

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

IN RE:

**PETITION OF ATMOS ENERGY CORPORATION)
FOR APPROVAL OF ITS 2025 ANNUAL RATE) Docket No. 25-00007
REVIEW FILING PURSUANT TO TENN.)
CODE ANN. § 65-5-103(d)(6))**

2025 TENNESSEE ANNUAL RATE REVIEW FILING

Pursuant to the Annual Review Mechanism Tariff (“ARM”) approved in Commission Docket No. 14-00146, Atmos Energy Corporation (“Atmos Energy” or the “Company”) hereby respectfully makes its 2025 annual filing. Atmos Energy submits herewith the following documents:

1. Certification
 - a. Attachment A: Deviations from Approved Methodologies
 - b. Attachment B: Added and Disabled Accounts/Subaccounts
2. Testimony of William D. Matthews
3. List of Dockets Utilizing Methodologies Originally Approved in Docket No. 14-00146
4. Affidavit of Michelle H. Faulk
5. Revenue Requirement Schedules
 - a. Schedule 1: Cost of Service (and supporting workpapers)
 - b. Schedule 2: Summary of Actual Revenues for the Historic Test Period
 - c. Schedule 3: Cost of Gas (and supporting workpapers)
 - d. Schedule 4: Operation and Maintenance Expenses (and supporting workpapers)
 - e. Schedule 5: Taxes Other Than Income Taxes (and supporting workpapers)
 - f. Schedule 6: Depreciation and Amortization Expenses (and supporting workpapers)
 - g. Schedule 7: Rate Base & Return (and supporting workpapers)
 - h. Schedule 8: State Excise & Income Taxes (and supporting workpapers)
 - i. Schedule 9: Overall Cost of Capital (and supporting workpapers)
 - j. Schedule 10: Rate of Return (and supporting workpapers)
 - k. Schedule 11-1: Proof of Revenues and Calculation of Rates, Actual Revenue for the Historic Test Period
 - l. Schedule 11-2: Proof of Revenues and Calculation of Rates, Rate Effective Year Margin at Present Rates
 - m. Schedule 11-3: Proof of Revenues and Calculation of Rates, Rate Design for Rate Effective Year

- n. Schedule 11-4: Proof of Revenues and Calculation of Rates, Summary of Present and Proposed Rates.
 - o. TPUC Staff Revenue Requirement Schedules
6. Relied Upons
- a. ADIT TN ARM FY24
 - b. 2024 Blending percentages CKV Center & Greenville
 - c. 2023 Blending percentages CKV Center & Greenville
 - d. FY24 Aligned Blending Rates
 - e. FY23 Aligned Blending Rates
 - f. Cash Working Capital
 - g. FY24 Composite Factors
 - h. FY23 Composite Factors
 - i. Gas in Storage Sep-23 – Sep-24
 - j. Intercompany Leased Property FY24
 - k. Plant Balances 2025 TN Case
7. Weather Normalization
- a. 30 Year Smoothed Normal Bristol Weather
 - b. 30 Year Smoothed Normal Knoxville Weather
 - c. 30 Year Smoothed Normal Nashville Weather
 - d. 30 Year Smoothed Normal Paducah Weather
8. Incentive Compensation Disallowance Calculation
9. Trial Balance
10. General Ledger
11. Variance Report
12. Proposed Tariff

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

Respectfully submitted,

Sims|Funk, PLC

By: 

Erik Lybeck, #35233

3102 West End Avenue, Suite 1100

Nashville, TN 37203

(615) 425-7030 – Telephone

(615) 649-8565 – Facsimile

elybeck@simsfunk.com

Counsel for Atmos Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the 31st day of January, 2025.

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



BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE:)
)
PETITION OF ATMOS ENERGY CORPORATION)
FOR APPROVAL OF ITS 2025 ANNUAL RATE) Docket No. 25-XXXXX
REVIEW FILING PURSUANT TO TENN.)
CODE ANN. § 65-5-103(d)(6))

CERTIFICATE

STATE OF TENNESSEE)
COUNTY OF WILLIAMSON)

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

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

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

- (ii) That the Company does not have any New Matters, as defined in Section III. F. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1);
- (iii) That the Variance Report, as defined in Section IX of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.7), includes all matters that are required by the Settlement Agreement and any related Tennessee Public Utility Commission order to be disclosed in the Variance Report;
- (iv) That no Disallowed Items, as identified and described in Attachment H of the Settlement Agreement and modified by subsequent Orders of the Commission in Dockets filed pursuant to the Company's ARM Tariff, have been included in the Company's ARM Filing;
- (v) That, except as expressly disclosed in Attachment B attached to this Certificate, Attachment B to the Certificate of previous Dockets filed pursuant to the Company's ARM Tariff, and in Orders of the Commission in Dockets filed pursuant to the Company's ARM Tariff, since the Effective Date of the Settlement Agreement there have been no additions, deletions, or modifications to the accounts or subaccounts used by the Company, as defined by Section 34 of the Settlement Agreement and as such accounts or subaccounts were provided to

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

- (vi) That, except as referenced and described in the immediately preceding subsection (v) and in the testimony of William D. Matthews, there has been no change in the method of accounting or estimation in any account or subaccount since the Effective Date of the Settlement Agreement;
- (vii) That the methodologies used as the basis for the cost of service in this Docket are consistent with those employed in Docket No. 14-00146 and underlie the Approved Methodologies as defined in section (i) above;
- (viii) That the cost of service items for which the Company seeks recovery, particularly but not limited to capital investments and operating expenses, have been prudently incurred and/or have been prudently forecasted to be incurred.


J. Kevin Dobbs

Sworn and subscribed before me this 8th day of JANUARY, 2025.


Notary Public

My Commission Expires: JANUARY 24, 2028



ATTACHMENT A

Deviations from Approved Methodologies

No deviations from Approved Methodologies.

ATTACHMENT B

Added and Disabled Accounts / Subaccounts

List of Added Accounts					
Type of Account	Account/Sub Account Number	Account/Sub Account Description	Date Added	Balance Sheet	Company 10 or 50 (Yes/No)
Sub FERC Account	03008	842 Vehicle Lease Expense	12/1/2023	Balance Sheet	Yes
Sub FERC Account	04028	Carbon Credits	6/28/2024	Balance Sheet	Yes
Sub FERC Account	10038	Acq Adj - WTX Triangle	9/12/2024	Balance Sheet	No
Sub FERC Account	10313	Blueflame Investments - Northern Trust	4/22/2024	Balance Sheet	No
Sub FERC Account	13410	MS SIR Revenue Accrual	1/4/2024	Balance Sheet	No
Sub FERC Account	14236	Line A22 Hydro	11/28/2023	Balance Sheet	No
Sub FERC Account	14237	Line A22-1-1 Hydro	11/28/2023	Balance Sheet	No
Sub FERC Account	14238	Line L8-13 Hydro	11/28/2023	Balance Sheet	No
Sub FERC Account	14239	Line L8AECB1 Hydro	11/28/2023	Balance Sheet	No
Sub FERC Account	14240	Line S12-3 Hydro	11/28/2023	Balance Sheet	No
Sub FERC Account	14241	MTX FERC Hydro Testing	9/25/2024	Balance Sheet	No
Sub FERC Account	14301	Colorado Growth Meter Fee	4/2/2024	Balance Sheet	No
Sub FERC Account	14302	Transportation EFM Cost	5/24/2024	Balance Sheet	No
Sub FERC Account	15015	Resolver GRC Cloud Project	10/4/2023	Balance Sheet	Yes
Sub FERC Account	15016	Enterprise Sabrix Tax Cloud	11/7/2023	Balance Sheet	Yes
Sub FERC Account	15017	Lease Accelerator Implement Cloud	11/7/2023	Balance Sheet	Yes
Sub FERC Account	15018	Cloud Anaplan Enterprise Model	1/3/2024	Balance Sheet	Yes
Sub FERC Account	15019	Cloud LocusView R2 Upgrade	1/3/2024	Balance Sheet	Yes
Sub FERC Account	15020	PRISM Analytics Cloud Project	4/4/2024	Balance Sheet	Yes
Sub FERC Account	15021	Cloud ESG & ACTS Implementation	7/5/2024	Balance Sheet	Yes
Sub FERC Account	15022	Cloud Anaplan Financial Reforecast	8/2/2024	Balance Sheet	Yes
Sub FERC Account	16058	ARM Energy Management Storage	6/3/2024	Balance Sheet	No
Sub FERC Account	20252	6.200% Senior Notes due 2053	10/10/2023	Balance Sheet	Yes
Sub FERC Account	20253	5.900% Senior Notes due 2033	10/10/2023	Balance Sheet	Yes
Sub FERC Account	26671	Int - 6.20% Senior Notes due 2053	10/10/2023	Balance Sheet	Yes
Sub FERC Account	26672	Int - 5.90% Senior Notes due 2033	10/10/2023	Balance Sheet	Yes
Sub FERC Account	27917	FIN48 Regulatory Liability	1/3/2024	Balance Sheet	Yes
Sub FERC Account	27918	CO Regulatory Liability	1/3/2024	Balance Sheet	Yes
Sub FERC Account	27919	Line Y Mitigation Liability	3/5/2024	Balance Sheet	No
Sub FERC Account	30196	TX SPIR interest	10/5/2023	Income Statement	No
Sub FERC Account	30197	6.200 Senior Notes disc	1/11/2024	Income Statement	Yes
Sub FERC Account	30198	5.900 Senior Notes disc	1/11/2024	Income Statement	Yes
Sub FERC Account	30199	Colorado Storage Interest	2/21/2024	Income Statement	No
Sub FERC Account	30634	MUFG Checking	3/6/2024	Income Statement	Yes
Sub FERC Account	30961	LTD 5.900% Sr Notes due 2033	10/10/2023	Income Statement	Yes
Sub FERC Account	31388	Carbon Credits	6/27/2024	Income Statement	Yes

List of Disabled Accounts					
Type of Account	Account/Sub Account Number	Account/Sub Account Description	Date Disabled	Balance Sheet or Income Statement	Company 10 or 50 (Yes/No)
Sub FERC Account	10638	CLOSED DO NOT USE BoA 4426357993	12/21/2023	Balance Sheet	No
Sub FERC Account	27794	ARI Incentive	9/17/2024	Balance Sheet	Yes
Sub FERC Account	30731	Use 30703 YMCA	7/18/2024	Income Statement	Yes
Sub FERC Account	30732	Use 30703 YWCA	7/18/2024	Income Statement	Yes
Sub FERC Account	30733	Use 30736 Civic Clubs	8/26/2024	Income Statement	Yes
Sub FERC Account	30734	Use 30705 Childrens Hosp	8/26/2024	Income Statement	Yes
Sub FERC Account	30738	Use 30705 Leukemia Society Of Americ	7/18/2024	Income Statement	Yes

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

1. **Docket No. 14-00146**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR A GENERAL RATE INCREASE UNDER T.C.A. 65-5-103(A) AND ADOPTION OF AN ANNUAL RATE REVIEW MECHANISM UNDER T.C.A. 65-5-103(D)(6)
2. **Docket No. 15-00089**: IN RE: ATMOS ENERGY PETITION TO CHANGE DEPRECIATION RATES PURSUANT TO IT'S APPROVED ANNUAL REVIEW MECHANISM
3. **Docket No. 16-00013**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2016 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(D)(6)
4. **Docket No. 16-00105**: IN RE: PETITION OF ATMOS ENERGY FOR APPROVAL OF 2016 ANNUAL RECONCILIATION FILING
5. **Docket No. 17-00012**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2017 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)
6. **Docket No. 17-00091**: IN RE: ATMOS ENERGY CORPORATION ANNUAL RECONCILIATION OF ANNUAL REVIEW MECHANISM
7. **Docket No. 18-00034**: IN RE: RESPONSE OF ATMOS ENERGY CORPORATION TO THE COMMISSION'S ORDER OPENING AN INVESTIGATION AND REQUIRING DEFERRED ACCOUNTING TREATMENT
8. **Docket No. 18-00067**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2018 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)
9. **Docket No. 18-00097**: IN RE: ATMOS ENERGY CORPORATION - 2018 ARM RECONCILIATION FILING
10. **Docket No. 18-00112**: IN RE: DOCKET TO INVESTIGATE AND CONSIDER MODIFICATIONS TO ATMOS ENERGY CORPORATION'S ANNUAL RATE REVIEW MECHANISM UNDER TENN. CODE ANN. § 65-5-103(d)(6)
11. **Docket No. 19-00018**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2019 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)
12. **Docket No. 19-00076**: IN RE: ATMOS ENERGY CORPORATION – 2019 ARM RECONCILIATION FILING
13. **Docket No. 21-00019**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2021 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

14. **Docket No. 22-00010**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2022 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)
15. **Docket No. 23-00008**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2023 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)
16. **Docket No. 24-00006**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2024 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

IN RE:

PETITION OF ATMOS ENERGY CORPORATION)
FOR APPROVAL OF ITS 2025 ANNUAL RATE)
REVIEW FILING PURSUANT TO TENN.)
CODE ANN. § 65-5-103(d)(6))

Docket No. 25-_____

ATTESTATION

STATE OF TEXAS)
)
COUNTY OF DALLAS)

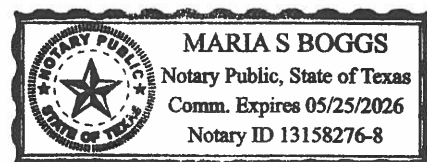
I, Michelle H. Faulk, being first duly sworn, state that I am the Vice President and Controller for Atmos Energy Corporation ("Atmos Energy"), that I am authorized to affirmatively represent and warrant on behalf of Atmos Energy, based upon information and belief formed after reasonable inquiry, that the historical Atmos Energy books and records amounts included on the tabs "SSU Balance Sheet Accounts," "SSU Income Statement Accounts," "KMD TB Balance Sheet Accounts," "KMD Income Statement Accounts," included in the "SSU & KMD Detail Trial Balance FY24" Spreadsheet which Atmos Energy filed as a relied upon document in its January 31, 2025 filing in the above referenced docket are complete and accurate and reflect actual balances on Atmos Energy's books and records.


Michelle H. Faulk

Sworn and subscribed before me this 13 day of January 2025.


Notary Public

My Commission Expires: 5/25/26



ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2024

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2	Sch 1R	REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
3	WP 1-1	INTEREST ON CUSTOMER DEPOSITS
4	WP 1-2	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION
5	Sch 2	SUMMARY OF ACTUAL REVENUES FOR THE HISTORIC TEST PERIOD
6	Sch 3	COST OF GAS
7	WP 3-1	ELIMINATION OF LEASED PROPERTY-RENT
8	Sch 4	OPERATION AND MAINTENANCE ("O&M") EXPENSES
9	WP 4-1	OPERATIONAL AND MAINTENANCE ("O&M") EXPENSE ADJUSTMENTS
10	WP 4-2	OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
11	WP 4-3	BLANK SHEET
12	WP 4-4	PENSION BENCHMARK CALCULATION
13	Sch 5	TAXES OTHER THAN INCOME TAXES
14	WP 5-1	TAXES OTHER THAN INCOME TAXES
15	Sch 6	DEPRECIATION AND AMORTIZATION EXPENSES
16	WP 6-1	PROFORMA DEPRECIATION AT PROPOSED DEPRECIATION RATES
17	WP 6-2	PROFORMA DEPRECIATION AT CURRENT DEPRECIATION RATES
18	Sch 7	RATE BASE AND RETURN
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21	WP 7-2	REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
22	WP 7-3	BLANK SHEET
23	WP 7-4	ACCUMULATED DEFERRED INCOME TAX
24	WP 7-5	CASH WORKING CAPITAL LEAD/LAG ANALYSIS
25	WP 7-6	BLANK SHEET
26	WP 7-7	CASH WORKING CAPITAL LEAD/LAG ANALYSIS
27	WP 7-8	AMORTIZATION SCHEDULE OF CAPITALIZED INCENTIVE COMPENSATION & SERP ADJUSTMENTS
28	WP 7-9	DEFERRED REGULATORY LIABILITY AMORTIZATION

Line No.	Schedules & Workpapers	Description
29	WP 7-10	TN DEFERRED INTEREST, DEPRECIATION, & AD VALOREM TAX EXPENSE
30	Sch 8	COMPUTATION OF STATE EXCISE & INCOME TAXES
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33	WP 8-2	REVENUE CONVERSION FACTOR
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36	WP 9-1	COST OF CAPITAL
37	WP 9-1R	COST OF CAPITAL
38	WP 9-2	COST OF CAPITAL - SHORT TERM DEBT RATE
39	WP 9-3	COST OF CAPITAL - LONG TERM DEBT RATE
40	Sch 10	RATE OF RETURN
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44	Sch 11-1	PROOF OF REVENUES AND CALCULATION OF RATES
45	Sch 11-2	PROOF OF REVENUES AND CALCULATION OF RATES
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49	2RB	RATE BASE
50	3 IS	INCOME STATEMENT
51	4 O&M	OPERATIONS AND MAINTENANCE EXPENSES
52	5 Tax	OPERATIONS AND MAINTENANCE EXPENSE
53	6 FIT	FEDERAL AND EXCISE TAXES
54	7 GU	GROSS REVENUE CONVERSION FACTOR
55	8 CC	COST OF CAPITAL

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Sch 3	\$ 55,645,870
2			
3	Operation & Maintenance Expense	Sch 4	24,532,262
4			
5	Taxes Other Than Income Taxes	Sch 5	6,699,112
6			
7	Depreciation & Amortization Expense	Sch 6	21,972,705
8			
9	Return	Sch 7	46,676,143
10			
11	Federal Income and State Excise Tax	Sch 8	12,451,452
12			
13	AFUDC	WP_ 1-2	(1,371,547)
14			
15	Interest on Customer Deposits	WP_ 1-1	188,668
16			
17	Total Cost of Service	Sum (Ln 1 : Ln 15)	<u>\$ 166,794,665</u>
18			
19			
20	Revenue at Present Rates	Sch 11-2	<u>\$ 168,384,801</u>
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	\$ (1,590,136)
23	Amortization of EDITL	WP_ 7-9	(255,213)
24	Annual Reconciliation Revenue Requirement	Schedule 1R	3,563,168
25			
26	Total Revenue Deficiency (Sufficiency)	Sum (Ln 22 : Ln 24)	<u><u>\$ 1,717,820</u></u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Sch 3	\$ 55,645,870
2			
3	Operation & Maintenance Expense	Sch 4	24,532,262
4			
5	Taxes Other Than Income Taxes	Sch 5	6,699,112
6			
7	Depreciation & Amortization Expense	Sch 6	18,769,527
8			
9	Return	Sch 7R	43,304,113
10			
11	Federal Income and State Excise Tax	Sch 8R	11,516,957
12			
13	AFUDC	WP_1-2	(1,371,547)
14			
15	Interest on Customer Deposits	WP_1-1	188,668
16			
17	Total Cost of Service	Sum (Ln 1 : Ln 15)	<u>\$ 159,284,962</u>
18			
19			
20	Actual Adjusted Revenue	Sch 2	<u>\$ 156,093,875</u>
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	\$ 3,191,087
23	Carrying Costs	Sch 9	372,081
24	Annual Reconciliation Revenue Requirement	Ln 22 + Ln 23	<u><u>\$ 3,563,168</u></u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
INTEREST ON CUSTOMER DEPOSITS
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Average Customer Deposits Balance	Sch 7	\$ 2,219,619
2			
3	Interest Rate on Customer Deposits ⁽¹⁾		8.50%
4			
5	Adjusted Customer Deposits Interest	Ln 1 x Ln 3	\$ 188,668
6			
7	Note:		
8	1. Per the PUC's Department of Regulatory Agencies Letter dated September 11, 2024 for the Fourth Quarter of Calendar Year 2024.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period AFUDC per books - Div 093 ⁽¹⁾		\$ (1,856,830)
2			
3	Less State Excise Tax Effect		<u>(120,694)</u>
4			
5	AFUDC net of state excise tax effect	Ln 1 - Ln 3	\$ (1,736,136)
6			
7	Less Federal Tax Effect		<u>(364,589)</u>
8			
9	Net AFUDC - Base Period	Ln 5 - Ln 7	<u><u>\$ (1,371,547)</u></u>
10	<i>This section intentionally left blank.</i>		
11			
12			
13			
14			
15	Note:		
16	1. Twelve months ended September 30, 2024 - Accounts 4320 and 4191.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
SUMMARY OF ACTUAL REVENUES FOR THE HISTORIC TEST PERIOD
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books revenue ⁽¹⁾		\$ 153,563,071
2			
3	Adjustments:		
4	Reconciliation Revenue (Oct-May)		\$ 290,459
5	Reconciliation Revenue (Jun-Sep)		(1,272,701)
6	EDITL (Oct-May)		3,449,046
7	EDITL (Jun-Sep)		64,000
8	Actual Adjusted Revenue		<u>\$ 156,093,875</u>
9			
10	Test Year Revenue:		
11	Ongoing Gross Margin	Ln 13 - Ln 12	\$ 100,448,005
12	Adjusted Gas cost	Sch 3	55,645,870
13	Total Test Year Revenue	Sum (Ln 1 : Ln 7)	<u>\$ 156,093,875</u>
14			
15			
16			
17			
18	Note:		
19	1. Twelve months ended September 30, 2024.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
COST OF GAS
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books cost of gas ⁽¹⁾		\$ 56,785,651
2			
3	Adjustment:		
4	Net Elimination of Intercompany Leased Storage Property	WP_3-1	(1,139,781)
5			
6			
7			
8	Total Adjusted Gas Cost	Sum (Ln 1 + Ln 4)	<u>\$ 55,645,870</u>
9			
10	Note:		
11	1. Twelve months ended September 30, 2024.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
ELIMINATION OF LEASED PROPERTY-RENT
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)	(c)	(d)	(e)	(f)
1	Oct-23	\$ -	\$ 32,314	\$ 20,603	\$ 908	\$ (99,604)
2	Nov-23	-	24,204	20,603	908	(99,604)
3	Dec-23	-	34,236	20,603	908	(99,604)
4	Jan-24	-	35,486	20,603	3,408	(99,604)
5	Feb-24	-	38,361	20,603	3,408	(87,278)
6	Mar-24	-	35,861	20,397	3,408	(93,441)
7	Apr-24	-	30,067	15,446	19,516	(93,441)
8	May-24	-	36,768	15,446	3,408	(93,441)
9	Jun-24	-	28,171	15,446	3,408	(93,441)
10	Jul-24	-	28,658	15,446	3,409	(93,441)
11	Aug-24	-	36,625	15,446	3,409	(93,441)
12	Sep-24	-	12,750	15,446	3,338	(93,441)
13						
14	TY FY24	<u>\$ -</u>	<u>\$ 373,500</u>	<u>\$ 216,087</u>	<u>\$ 49,436</u>	<u>\$ (1,139,781)</u>

16 Note:

17 1. C232, Intercompany Leased Property, Twelve months ended September 30, 2024.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATION AND MAINTENANCE ("O&M") EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books O&M Expense net of ratemaking adjustments ⁽¹⁾	WP_4-1	\$ 24,158,762
2			
3			
4			
5			
6			
7	<u>Adjustment:</u>		
8			
9	Inclusion of Barnsley Storage Operating Expense	WP_3-1	\$ 373,500
10			
11			
12			
13			
14			
15	Total Adjusted O&M	Sum (Ln 1 + Ln 9)	<u>\$ 24,532,262</u>
16			
17	Note:		
18	1. Twelve months ended September 30, 2024.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE ("O&M") EXPENSE ADJUSTMENTS
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Tennessee (Div 093)		Shared Services (Div 002 & 012)		General Office (Div 091)		Total	
		Historic Base		Historic Base		Historic Base		Historic Base	
1	Labor	\$ 3,604,552	<i>This section intentionally left blank.</i>	\$ 3,753,547	<i>This section intentionally left blank.</i>	\$ 1,395,448	<i>This section intentionally left blank.</i>	\$ 8,753,546	<i>This section intentionally left blank.</i>
2	Benefits	422,801		851,535		152,175		1,426,511	
3	Employee Welfare	59,116		1,815,910		414,531		2,289,557	
4	Insurance	43,138		2,323,634		8,091		2,374,863	
5	Rent, Maint., & Utilities	547,779		439,721		155,644		1,143,143	
6	Vehicles & Equip	488,528		8,612		42,576		539,716	
7	Materials & Supplies	746,191		66,325		(54,144)		758,373	
8	Information Technologies	62,544		1,819,518		102,924		1,984,987	
9	Telecom	56,353		203,401		85,057		344,812	
10	Marketing	246,715		13,594		244,449		504,758	
11	Directors & Shareholders & PR	78		262,511		986		263,574	
12	Dues & Donations	152,956		62,820		4,176		219,953	
13	Print & Postages	36,281		23,072		6,436		65,789	
14	Travel & Entertainment	420,572		111,379		215,393		747,345	
15	Training	79,084		63,425		38,655		181,164	
16	Outside Services	6,009,380		1,096,669		773,511		7,879,559	
17	Provision for Bad Debt	799,454		-		658		800,112	
18	Miscellaneous	29,560		(4,839,501)		(92,148)		(4,902,088)	
19	Total O&M Expenses Per Book	<u>\$ 13,805,083</u>		<u>\$ 8,076,172</u>		<u>\$ 3,494,418</u>		<u>\$ 25,375,673</u>	
20									
21	Disallowed Items:								
22	Other (Sub 05416 and 05412)	\$ (323)		\$ (849)		\$ (1,211)		\$ (2,383)	
23	Incentive Comp (MFR 38)	-		(833,222)		(371,124)		(1,204,346)	
24	FAS 87 Accrual (Sub Account 01202)	(93,718)		(85,203)		(34,252)		(213,173)	
25	SERP (Sub 07489,07490,07492,07493,07497)	-		(35,259)		(15,209)		(50,468)	
26									
27	Rate Case Expenses	\$ -		\$ -		\$ -		\$ -	
28									
29	Actual Allocable Pension Contribution	\$ 253,459		\$ -		\$ -		\$ 253,459	
30									
31									
32	Total Adjusted O&M	<u>\$ 13,964,502</u>		<u>\$ 7,121,639</u>		<u>\$ 3,072,621</u>		<u>\$ 24,158,762</u>	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2024

Tennessee (Div 093)			
Line No.	FERC Account	Test Year	
1	7350	\$	668
2	8400		-
3	8500		-
4	8560		33,242
5	8570		-
6	8700		2,083,896
7	8711		68,322
8	8740		6,345,838
9	8750		895,668
10	8760		288
11	8770		287
12	8780		334,044
13	8790		-
14	8800		1,851
15	8810		55,736
16	8860		-
17	8870		104,799
18	8890		240,563
19	8900		176
20	8910		737
21	8920		4,096
22	8930		841
23	8940		(1,661)
24	9020		366,707
25	9030		867,950
26	9040		799,454
27	9080		-
28	9090		202,792
29	9100		-
30	9110		205,397
31	9120		72,971
32	9130		195,158
33	9160		335
34	9200		(0)
35	9210		25,576
36	9220		11,570,590
37	9230		233,782
38	9240		(7,969)
39	9250		113,279
40	9260		426,846
41	9270		403
42	9280		-
43	9301		5,793
44	9302		127,220
45	Total	\$	25,375,673

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2024

General Office (Div 091)			
Line No.	FERC Account	Historic Base Period	
46	8160	\$	-
47	8170		605
48	8180		1,451
49	8190		-
50	8210		1,156
51	8240		-
52	8250		4,511
53	8410		-
54	8500		-
55	8560		1,865
56	8570		1,242
57	8600		5,235
58	8700		2,913,491
59	8710		-
60	8740		362,391
61	8750		123,896
62	8760		-
63	8770		-
64	8780		137,862
65	8800		645,807
66	8810		344,415
67	8870		330
68	8890		-
69	8900		-
70	8910		79
71	8920		-
72	9010		117,511
73	9020		43,300
74	9030		2,313,925
75	9040		1,555
76	9090		186,916
77	9100		4,746
78	9110		202,989
79	9120		7,594
80	9130		13,443
81	9160		-
82	9200		(220,846)
83	9210		(327,296)
84	9220		(8,259,082)
85	9230		55,338
86	9240		(2,876)
87	9250		58,673
88	9260		1,251,320
89	9302		8,452
90	Total	\$	0

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2024

SSU Division 002 (excluding CC 1903)			
Line No.	FERC Account	Historic Base Period	
91	8210	\$	693
92	8250		-
93	8510		-
94	8520		105,923
95	8560		97,996
96	8650		-
97	8660		-
98	8670		-
99	8700		23,513
100	8740		167,206
101	8800		345,454
102	8810		193,621
103	8850		-
104	9010		-
105	9020		132,184
106	9030		478,809
107	9090		-
108	9100		476
109	9110		-
110	9120		139,286
111	9130		15,237
112	9160		-
113	9200		(52,342,435)
114	9210		50,795,937
115	9220		(136,549,217)
116	9230		17,509,935
117	9240		131,453
118	9250		53,627,918
119	9260		51,038,471
120	9302		6,594,595
121	9310		6,857,425
122	9320		635,520
123	Total	\$	(0)

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2024

SSU Division 012			
Line No.	FERC Account	Historic Base Period	
124	8210	\$	-
125	8700		-
126	8740		9,347
127	8780		26
128	8800		-
129	8810		106,727
130	9010		3,085,911
131	9020		4,762
132	9030		26,231,720
133	9070		170
134	9100		1
135	9160		-
136	9120		-
137	9200		4,852,023
138	9210		12,744,793
139	9220		(60,953,485)
140	9230		695,554
141	9240		74,286
142	9250		547
143	9260		11,520,591
144	9302		-
145	9310		1,625,566
146	9320		1,460
147	Total	\$	(0)

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2024**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
PENSION BENCHMARK CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Actual Year Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Composite Labor Capitalization Rate	Pension Contribution Assigned to Capital/Reduction to O&M Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	All Other (not allocable to Tennessee)	3,515	\$ 334,485,000	77.5%	\$ 3,875,301	0.00%	\$ -		\$ -
2	Co 010 - Shared Services	454	50,474,000	11.7%	584,785	3.86%	22,588		-
3	Co 010 - CSO	241	16,172,000	3.7%	187,367	4.79%	8,969		-
4	Active Tennessee Jurisdiction Employees	59	8,173,000	1.9%	94,691	100.00%	94,691	61.64%	(58,371)
5	Inactive Tennessee Jurisdiction Employees	176	13,596,000	3.2%	157,522	100.00%	157,522		-
6	Active Division General Office Employees	13	2,722,000	0.6%	31,537	42.31%	13,343	54.79%	(7,311)
7	Inactive Division General Office Employees (pre-merger) ⁽¹⁾	47	3,877,000	0.9%	44,918	26.55%	11,926		-
8	Inactive Division General Office Employees (post-merger)	8	2,061,000	0.5%	23,878	42.31%	10,103		-
9									
10	Total Amount of Contribution Allocable to Tennessee	4,513	\$ 431,560,000	100.00%	\$ 5,000,000		\$ 319,142		\$ (65,682)
11									
12	Note:								
13	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 ("TN ARM") - COST OF SERVICE FILING
TAXES OTHER THAN INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Other Taxes Expense ⁽¹⁾	WP_5-1	\$ 6,649,676
2			
3			
4			
5			
6			
7	Inclusion of Barnsley Storage Other taxes	WP_3-1	<u>49,436</u>
8			
9	Adjusted Taxes Other Than Income Taxes	Sum (Ln 1 + Ln 7)	<u><u>\$ 6,699,112</u></u>
10			
11	Note:		
12	1. Twelve months ended September 30, 2024 - Account 4081.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
TAXES OTHER THAN INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Fiscal Year 2024
1	<u>Division 093</u>													
2	FICA	\$ 13,766	\$ 42,442	\$ 19,512	\$ 14,409	\$ 12,782	\$ 14,120	\$ 9,745	\$ 35,456	\$ 15,479	\$ 16,940	\$ 14,381	\$ 17,920	\$ 226,951
3	FUTA	9	25	6	1,434	(151)	(72)	7	59	34	13	14	(0)	1,380
4	SUTA	7	8	4	439	120	(40)	(10)	15	13	9	4	6	575
5	Payroll Tax Projects	-	-	-	-	378	(378)	-	-	-	-	-	-	-
6	Ad Valorem	(38,352)	440,448	201,048	386,425	(400,730)	399,270	399,270	399,270	426,013	426,013	426,013	426,013	3,490,701
7	30105 Corp/State Franchise Tax	125,833	125,833	125,833	125,833	125,833	125,833	125,833	125,833	(1,330,270)	75,834	75,834	338,654	166,716
8	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	1,430	167	3,263
9	30109 State Gross Receipts	88,224	121,923	203,147	234,952	192,507	125,906	99,249	66,123	54,842	51,590	51,171	53,777	1,343,411
10	30104 State Supv & Inspection	78,815	78,815	78,815	78,815	78,815	78,815	58,124	58,124	58,124	58,124	58,124	58,124	821,631
11	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Division 91 Allocations	122,455	(116,696)	22,337	18,150	16,631	15,202	20,052	17,565	14,985	26,757	16,307	14,798	188,542
13	Division 12 Allocations	12,946	11,712	13,457	18,441	13,805	13,883	14,484	20,312	6,535	17,705	11,453	12,272	167,004
14	Division 02 Allocations	16,515	34,454	11,382	23,141	18,600	18,429	19,294	28,382	8,987	26,376	16,496	17,446	239,502
15	Div 093 Total	<u>\$ 420,383</u>	<u>\$ 739,131</u>	<u>\$ 675,707</u>	<u>\$ 902,204</u>	<u>\$ 58,757</u>	<u>\$ 791,136</u>	<u>\$ 746,215</u>	<u>\$ 751,305</u>	<u>\$ (745,092)</u>	<u>\$ 699,527</u>	<u>\$ 671,226</u>	<u>\$ 939,176</u>	<u>\$ 6,649,676</u>
16														
17	<u>Division 091</u>													
18	FICA	\$ 41,010	\$ (28,306)	\$ 52,356	\$ 40,923	\$ 39,232	\$ 35,946	\$ 47,293	\$ 41,343	\$ 35,281	\$ 63,124	\$ 38,427	\$ 34,870	\$ 441,499
19	FUTA	7	27	4	1,435	(142)	(74)	8	57	26	9	11	(0)	1,368
20	SUTA	6	8	3	439	128	(41)	(10)	14	10	7	3	5	572
21	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Ad Valorem	248,400	(247,540)	430	100	100	100	100	100	100	100	100	100	2,190
23	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Div 091 Total	<u>\$ 289,422</u>	<u>\$ (275,811)</u>	<u>\$ 52,793</u>	<u>\$ 42,897</u>	<u>\$ 39,318</u>	<u>\$ 35,930</u>	<u>\$ 47,392</u>	<u>\$ 41,514</u>	<u>\$ 35,417</u>	<u>\$ 63,240</u>	<u>\$ 38,541</u>	<u>\$ 34,975</u>	<u>\$ 445,629</u>
25														
26	<u>Division 002</u>													
27	FICA	\$ 385,208	\$ 255,202	\$ 408,575	\$ 468,413	\$ 428,068	\$ 430,229	\$ 439,640	\$ 676,598	\$ 175,564	\$ 591,578	\$ 369,488	\$ 394,338	\$ 5,022,900
28	FUTA	398	658	(21)	31,219	(229)	(146)	(61)	835	355	499	653	431	34,591
29	SUTA	771	856	110	37,688	3,313	(9,404)	3,025	1,031	504	610	778	755	40,035
30	Payroll Tax Projects	556	571	348	282	146	690	730	562	535	668	421	407	5,914
31	Ad Valorem	40,400	40,400	(114,353)	61,300	50,200	55,700	55,700	55,700	55,700	55,700	55,700	55,700	467,847
32	30103 Excise Taxes	186	-	-	161	-	-	-	-	-	32,249	-	-	32,595
33	Div 002 Total	<u>\$ 427,517</u>	<u>\$ 297,688</u>	<u>\$ 294,658</u>	<u>\$ 599,062</u>	<u>\$ 481,498</u>	<u>\$ 477,070</u>	<u>\$ 499,033</u>	<u>\$ 734,726</u>	<u>\$ 232,657</u>	<u>\$ 681,303</u>	<u>\$ 427,040</u>	<u>\$ 451,630</u>	<u>\$ 5,603,883</u>
34														
35	<u>Division 012</u>													
36	FICA	\$ 211,980	\$ 181,707	\$ 215,745	\$ 293,997	\$ 246,920	\$ 251,514	\$ 256,593	\$ 379,018	\$ 91,849	\$ 325,029	\$ 194,283	\$ 211,508	\$ 2,860,142
37	FUTA	219	387	(17)	19,485	(365)	(93)	(42)	477	185	273	344	231	21,085
38	SUTA	423	506	55	23,524	1,707	(5,617)	1,795	587	263	334	410	404	24,391
39	Ad Valorem	57,800	57,800	65,320	48,200	40,100	44,200	44,200	44,200	44,200	44,200	44,200	44,200	578,620
40	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Div 012 Total	<u>\$ 270,422</u>	<u>\$ 240,400</u>	<u>\$ 281,103</u>	<u>\$ 385,206</u>	<u>\$ 288,362</u>	<u>\$ 290,003</u>	<u>\$ 302,546</u>	<u>\$ 424,282</u>	<u>\$ 136,497</u>	<u>\$ 369,835</u>	<u>\$ 239,238</u>	<u>\$ 256,343</u>	<u>\$ 3,484,238</u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
DEPRECIATION AND AMORTIZATION EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense ⁽¹⁾		\$ 18,853,634
2			
3	Adjustment to Reflect Year End Plant Levels	Ln 5 - Ln 1	3,203,178
4			
5	Total Proforma Depreciation Expense	WP_ 6-2	<u>\$ 22,056,812</u>
6			
7	Adjustment to reflect Proposed Depreciation Rates	Ln 9 - Ln 5	-
8			
9	Total Proforma Depreciation Expense	WP_ 6-1	<u>\$ 22,056,812</u>
10			
11	Amortization of Deferred Pension Regulated Asset ⁽²⁾	WP_ 7-3	-
12			
13	Intercompany Leased Property Depreciation	WP_ 3-1	216,087
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Compensation	WP_ 7-8	<u>(300,194)</u>
16			
17	Total Depreciation and Amortization Expense, As Adjusted	Sum (Ln 9 : Ln 15)	<u><u>\$ 21,972,705</u></u>
18			
19	Notes:		
20	1. Twelve months ended September 30, 2024.		
21	2. Amortization schedule to a Pension regulatory asset was fully amortized in May 2017.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
DEPRECIATION EXPENSE ADJUSTMENT
PROFORMA DEPRECIATION AT PROPOSED DEPRECIATION RATES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations (Div 093)	\$ 20,731,419	100.00%	\$ 20,731,419
3	Mid-States General Office (Div 091)	21,426	42.31%	9,065
4	Shared Services - Customer Service (Div 012)	9,808,769	4.79%	469,539
5	Shared Services - General Office (Div 002)	21,922,748	3.86%	846,789
6				
7	Proforma Depreciation Expense Adjustment			<u>\$ 22,056,812</u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
DEPRECIATION EXPENSE ADJUSTMENT
PROFORMA DEPRECIATION AT CURRENT DEPRECIATION RATES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations (Div 093)	\$ 20,731,419	100.00%	\$ 20,731,419
3	Mid-States General Office (Div 091)	21,426	42.31%	9,065
4	Shared Services - Customer Service (Div 012)	9,808,769	4.79%	469,539
5	Shared Services - General Office (Div 002)	21,922,748	3.86%	846,789
6				
7	Proforma Depreciation Expense			<u>\$ 22,056,812</u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Test Year Ending Balance	Reference
	(a)	(b)	(c)
1	Original Cost of Plant ⁽²⁾	\$ 951,086,909	WP_7-10 & WP_7-2
2			
3	Accumulated Depreciation and Amortization	(261,177,345)	WP_7-2
4			
5	Construction Work in Progress per Books	34,592,339	WP_7-2
6			
7	Storage Gas Investment	4,641,765	WP_7-2
8			
9	Cash Working Capital	4,243,111	WP_7-5
10			
11	Material & Supplies	382,214	WP_7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(8,422,014)	WP_7-9
14			
15	Accumulated Deferred Income Tax	(106,064,194)	WP_7-2
16			
17	Customer Advances for Construction	(20,280)	WP_7-2
18			
19	Customer Deposits	(2,219,619)	WP_7-2
20			
21	Accumulated Interest on Customer Deposits	(42,050)	WP_7-2
22			
23	Unadjusted Rate Base	<u>\$ 617,000,837</u>	Sum (Ln 1 : Ln 21)
24			

25	Capitalized Incentive Compensation & SERP Adjustments	(11,790,089)	WP_7-8
26			
27	Intercompany Leased Property	6,265,935	WP_7-2
28			
29	Cloud Projects ⁽³⁾	<u>268,310</u>	WP_7-2
30			
31	Total Rate Base	<u>\$ 611,744,992</u>	Sum (Ln 23 : Ln 29)
32			
33	Return at Overall Cost of Capital on Rate Base	<u>\$ 46,676,143</u>	Sch 9
34			

35 Notes:

- 36 1. Twelve months ended September 30, 2024.
- 37 2. Per Docket 18-00112 Settlement Agreement, Original cost of Plant calculation includes ending balance as of the end of the Test Year FY24 of the Total Deferral Regulatory Asset , FERC Account 186 and sub account 14218 , please see tab "WP_7-10" for more details.
- 38 3. The Cloud Computing Projects Regulatory Asset represents amounts recorded to FERC accounts 174, 182.3 and 186 for information technology software as a service rather than a purchase. Please see tab, "WP_7-2" for a more detailed description.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Test Year Ending Balance	Reference
	(a)	(b)	(c)
1	Original Cost of Plant ⁽²⁾	\$ 904,039,006	WP_7-10 & WP_7-2
2			
3	Accumulated Depreciation and Amortization	(255,622,008)	WP_7-2
4			
5	Construction Work in Progress per Books	24,817,491	WP_7-2
6			
7	Storage Gas Investment	4,641,765	WP_7-2
8			
9	Cash Working Capital	4,243,111	WP 7-5
10			
11	Material & Supplies	382,214	WP_7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(9,109,341)	WP 7-9
14			
15	Accumulated Deferred Income Tax	(98,257,780)	WP_7-2
16			
17	Customer Advances for Construction	(20,280)	WP_7-2
18			
19	Customer Deposits	(2,219,619)	WP_7-2
20			
21	Accumulated Interest on Customer Deposits	(42,050)	WP_7-2
22			
23	Unadjusted Rate Base	<u>\$ 572,852,510</u>	Sum (Ln 1 : Ln 21)
24			

25	Capitalized Incentive Compensation & SERP Adjustments	(11,790,089)	WP_7-8
26			
27	Intercompany Leased Property	6,263,844	WP_7-2
28			
29	Cloud projects	<u>224,362</u>	WP_7-2
30			
31	Total Rate Base	<u>\$ 567,550,627</u>	Sum (Ln 23 : Ln 29)
32			
33	Return at Overall Cost of Capital on Rate Base	<u>\$ 43,304,113</u>	Sch 9
34			
35	Notes:		
36	1. Thirteen months Average ended September 30, 2024.		
37	2. Per Docket 18-00112 Settlement Agreement, Original cost of Plant calculation includes 13 months average balance of the Total Deferral Regulatory Asset excluding Interest & RWIP Interest, FERC Account 186 and sub account 14218, please see tab "WP_7-10" for more details.		
38	3. The Cloud Computing Projects Regulatory Asset represents amounts recorded to FERC accounts 174, 182.3 and 186 for information technology software as a service rather than a purchase. Please see tab, "WP_7-2" for a more detailed description.		

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
BLANK SHEET
TEST YEAR ENDING SEPTEMBER 30, 2024**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2024

										Factors FY23	Division 093 100%	Division 091 41.69%	Division 012 4.76%	CKV 2.87%	Division 002 3.87%	Greenville 1.26%	AEAM 4.78%	ALGN 1.37%		
Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY24	100%	42.31%	4.79%	2.65%	3.86%	1.27%	4.73%	1.42%	Total Tennessee	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	Gas Plant in Service (Account 101)																			
2																				
3	Sep-23	\$ 862,677,255	\$ 1,774,124	\$ 143,043,031	\$ 16,882,193	\$ 171,507,307	\$ 14,955,990	\$ 38,201,946	\$ 22,204,220		\$ 862,677,255	\$ 739,632	\$ 6,809,449	\$ 483,801	\$ 6,642,627	\$ 188,769	\$ 1,826,798	\$ 304,939	\$ 879,673,270	
4	Oct-23	\$ 863,467,127	\$ 1,774,124	\$ 143,599,336	\$ 16,922,599	\$ 174,281,892	\$ 14,955,990	\$ 38,503,199	\$ 22,204,220		\$ 863,467,127	\$ 750,632	\$ 6,873,995	\$ 484,184	\$ 6,731,818	\$ 190,393	\$ 1,822,788	\$ 314,776	\$ 880,599,714	
5	Nov-23	\$ 866,568,502	\$ 1,774,124	\$ 143,754,480	\$ 16,922,599	\$ 174,638,257	\$ 14,955,990	\$ 38,503,199	\$ 22,204,220		\$ 866,568,502	\$ 750,632	\$ 6,881,422	\$ 484,184	\$ 6,745,583	\$ 190,393	\$ 1,822,788	\$ 314,776	\$ 883,722,281	
6	Dec-23	\$ 869,659,352	\$ 1,774,124	\$ 136,886,480	\$ 16,922,599	\$ 172,201,088	\$ 14,955,990	\$ 38,856,876	\$ 22,204,220		\$ 869,659,352	\$ 750,632	\$ 6,552,656	\$ 484,184	\$ 6,651,444	\$ 190,393	\$ 1,839,532	\$ 314,776	\$ 886,406,970	
7	Jan-24	\$ 872,314,511	\$ 1,774,124	\$ 136,888,757	\$ 16,991,602	\$ 172,932,141	\$ 14,955,990	\$ 38,856,674	\$ 22,204,220		\$ 872,314,511	\$ 750,632	\$ 6,552,765	\$ 450,012	\$ 6,679,682	\$ 190,393	\$ 1,839,522	\$ 314,776	\$ 889,092,294	
8	Feb-24	\$ 876,840,235	\$ 1,774,124	\$ 136,981,458	\$ 16,991,602	\$ 172,790,638	\$ 14,955,990	\$ 38,971,123	\$ 22,204,220		\$ 876,840,235	\$ 750,632	\$ 6,557,202	\$ 450,012	\$ 6,674,216	\$ 190,393	\$ 1,844,940	\$ 314,776	\$ 893,622,408	
9	Mar-24	\$ 878,858,018	\$ 1,750,949	\$ 136,981,418	\$ 16,962,604	\$ 174,727,334	\$ 14,955,990	\$ 38,971,117	\$ 22,204,220		\$ 878,858,018	\$ 740,827	\$ 6,557,201	\$ 449,244	\$ 6,749,023	\$ 190,393	\$ 1,844,940	\$ 314,776	\$ 895,704,422	
10	Apr-24	\$ 881,408,953	\$ 1,750,949	\$ 136,981,418	\$ 16,962,604	\$ 172,827,545	\$ 14,955,990	\$ 40,876,568	\$ 22,204,220		\$ 881,408,953	\$ 740,827	\$ 6,557,201	\$ 449,244	\$ 6,675,642	\$ 190,393	\$ 1,935,147	\$ 314,776	\$ 898,272,183	
11	May-24	\$ 885,798,671	\$ 1,750,949	\$ 137,000,631	\$ 17,108,622	\$ 174,255,462	\$ 14,955,990	\$ 40,876,568	\$ 22,204,220		\$ 885,798,671	\$ 740,827	\$ 6,558,120	\$ 453,111	\$ 6,730,797	\$ 190,393	\$ 1,935,147	\$ 314,776	\$ 902,721,842	
12	Jun-24	\$ 899,350,323	\$ 1,750,949	\$ 138,033,976	\$ 16,998,930	\$ 179,185,413	\$ 14,955,990	\$ 40,992,088	\$ 22,204,220		\$ 899,350,323	\$ 740,827	\$ 6,607,586	\$ 450,206	\$ 6,921,221	\$ 190,393	\$ 1,940,615	\$ 314,776	\$ 916,515,947	
13	Jul-24	\$ 904,123,973	\$ 1,750,949	\$ 138,033,957	\$ 17,023,909	\$ 179,523,597	\$ 14,955,990	\$ 40,992,088	\$ 22,204,220		\$ 904,123,973	\$ 740,827	\$ 6,607,585	\$ 450,868	\$ 6,934,284	\$ 190,393	\$ 1,940,615	\$ 314,776	\$ 921,303,321	
14	Aug-24	\$ 909,307,112	\$ 1,750,949	\$ 138,044,594	\$ 17,023,909	\$ 186,447,300	\$ 14,955,990	\$ 42,751,067	\$ 22,513,277		\$ 909,307,112	\$ 740,827	\$ 6,608,094	\$ 450,868	\$ 7,201,719	\$ 190,393	\$ 2,023,888	\$ 319,157	\$ 926,842,058	
15	Sep-24	\$ 925,376,601	\$ 1,750,949	\$ 138,071,967	\$ 17,023,636	\$ 188,611,244	\$ 15,076,734	\$ 42,747,368	\$ 22,510,169		\$ 925,376,601	\$ 740,827	\$ 6,609,404	\$ 450,860	\$ 7,285,304	\$ 191,931	\$ 2,023,713	\$ 319,113	\$ 942,997,753	
16	13-Month Average	\$ 884,288,510	\$ 1,761,645	\$ 138,792,423	\$ 16,979,801	\$ 176,456,094	\$ 14,965,278	\$ 40,007,683	\$ 22,251,528		\$ 884,288,510	\$ 744,506	\$ 6,640,975	\$ 452,521	\$ 6,817,182	\$ 190,387	\$ 1,895,418	\$ 314,690	\$ 901,344,189	
17																				
18	Construction Work in Process (Account 107)																			
19																				
20	Sep-23	\$ 10,265,426	\$ 844,859	\$ 1,651,266	\$ -	\$ 41,511,550	\$ -	\$ -	\$ -		\$ 10,265,426	\$ 352,222	\$ 78,607	\$ -	\$ 1,607,778	\$ -	\$ -	\$ -	\$ 12,304,033	
21	Oct-23	\$ 11,554,955	\$ 832,098	\$ 1,184,731	\$ -	\$ 36,860,486	\$ -	\$ -	\$ -		\$ 11,554,955	\$ 352,061	\$ 56,712	\$ -	\$ 1,423,774	\$ -	\$ -	\$ -	\$ 13,387,502	
22	Nov-23	\$ 13,035,444	\$ 856,595	\$ 1,258,814	\$ -	\$ 36,410,530	\$ -	\$ -	\$ -		\$ 13,035,444	\$ 362,425	\$ 60,258	\$ -	\$ 1,406,394	\$ -	\$ -	\$ -	\$ 14,864,522	
23	Dec-23	\$ 14,267,914	\$ 691,543	\$ 1,280,689	\$ -	\$ 38,749,513	\$ -	\$ -	\$ -		\$ 14,267,914	\$ 292,592	\$ 61,306	\$ -	\$ 1,496,740	\$ -	\$ -	\$ -	\$ 16,118,551	
24	Jan-24	\$ 15,268,535	\$ 563,551	\$ 1,406,375	\$ -	\$ 40,596,355	\$ -	\$ -	\$ -		\$ 15,268,535	\$ 238,438	\$ 67,322	\$ -	\$ 1,568,076	\$ -	\$ -	\$ -	\$ 17,142,371	
25	Feb-24	\$ 15,625,398	\$ 424,361	\$ 1,592,885	\$ -	\$ 44,639,878	\$ -	\$ -	\$ -		\$ 15,625,398	\$ 179,547	\$ 76,250	\$ -	\$ 1,724,261	\$ -	\$ -	\$ -	\$ 17,605,456	
26	Mar-24	\$ 25,629,079	\$ 363,513	\$ 1,848,340	\$ -	\$ 44,018,078	\$ -	\$ -	\$ -		\$ 25,629,079	\$ 153,802	\$ 88,479	\$ -	\$ 1,700,244	\$ -	\$ -	\$ -	\$ 27,571,604	
27	Apr-24	\$ 28,522,250	\$ 79,114	\$ 1,990,486	\$ -	\$ 44,835,619	\$ -	\$ -	\$ -		\$ 28,522,250	\$ 33,473	\$ 95,283	\$ -	\$ 1,731,822	\$ -	\$ -	\$ -	\$ 30,382,828	
28	May-24	\$ 30,199,076	\$ 1,106,936	\$ 2,105,284	\$ -	\$ 44,100,674	\$ -	\$ -	\$ -		\$ 30,199,076	\$ 468,344	\$ 100,778	\$ -	\$ 1,703,434	\$ -	\$ -	\$ -	\$ 32,471,632	
29	Jun-24	\$ 29,652,631	\$ 337,788	\$ 1,103,504	\$ -	\$ 42,279,584	\$ -	\$ -	\$ -		\$ 29,652,631	\$ 142,918	\$ 52,824	\$ -	\$ 1,633,092	\$ -	\$ -	\$ -	\$ 31,481,465	
30	Jul-24	\$ 33,126,812	\$ 588,464	\$ 1,287,448	\$ -	\$ 42,723,275	\$ -	\$ -	\$ -		\$ 33,126,812	\$ 248,979	\$ 61,629	\$ -	\$ 1,650,231	\$ -	\$ -	\$ -	\$ 35,087,651	
31	Aug-24	\$ 38,281,126	\$ (255,535)	\$ 1,693,807	\$ -	\$ 35,295,708	\$ -	\$ -	\$ -		\$ 38,281,126	\$ (108,117)	\$ 81,081	\$ -	\$ 1,363,333	\$ -	\$ -	\$ -	\$ 39,617,423	
32	Sep-24	\$ 32,858,336	\$ 352,944	\$ 2,137,060	\$ -	\$ 38,777,589	\$ -	\$ -	\$ -		\$ 32,858,336	\$ 149,331	\$ 102,300	\$ -	\$ 1,482,374	\$ -	\$ -	\$ -	\$ 34,592,339	
33	13-Month Average	\$ 22,945,152	\$ 522,018	\$ 1,580,053	\$ -	\$ 40,799,911	\$ -	\$ -	\$ -		\$ 22,945,152	\$ 220,463	\$ 75,602	\$ -	\$ 1,576,273	\$ -	\$ -	\$ -	\$ 24,817,491	
34																				
35	Inventories - Plant Materials (Account 154)																			
36																				
37	Sep-23	\$ -	\$ 955,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 398,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,348	
38	Oct-23	\$ -	\$ 955,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 404,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,272	
39	Nov-23	\$ -	\$ 955,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 404,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,272	
40	Dec-23	\$ -	\$ 955,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 404,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,272	
41	Jan-24	\$ -	\$ 955,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 404,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,272	
42	Feb-24	\$ -	\$ 878,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 371,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,881	
43	Mar-24	\$ -	\$ 878,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 371,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,881	
44	Apr-24	\$ -	\$ 878,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 371,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,881	
45	May-24	\$ -	\$ 842,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 356,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,603	
46	Jun-24	\$ -	\$ 814,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 344,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,671	
47	Jul-24	\$ -	\$ 885,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 374,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,626	
48	Aug-24	\$ -	\$ 885,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 374,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,626	
49	Sep-24	\$ -	\$ 915,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 387,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,180	
50	13-Month Average	\$ -	\$ 904,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 382,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,214	
51																				
52																				
53	Inventories - Gas Stored (Account 164.1) (2)																			
54																				
55	Sep-23	\$ 7,162,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,162,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,162,542	
56	Oct-23	\$ 7,965,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,965,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,965,606	
57	Nov-23	\$ 7,181,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,181,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,181,990	
58	Dec-23	\$ 5,687,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,687,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,687,565	
59	Jan-24	\$ 3,865,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,865,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,865,980	
60	Feb-24	\$ 3,681,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,681,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,681,185	
61	Mar-24	\$ 1,845,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,845,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,845,360	
62	Apr-24	\$ 1,400,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,400,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,505	
63	May-24	\$ 2,938,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$									

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2024

		Factors										Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN		
											FY23	100%	41.69%	4.76%	2.87%	3.87%	1.26%	4.78%	1.37%		
Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	Division 002 - SSU																
	(a)	(b)	(c)	(d)	CKV	General	Greenville	AEAM	ALGN	FY24		100%	42.31%	4.79%	2.65%	3.86%	1.27%	4.73%	1.42%	Total Tennessee	
					(e)	(f)	(g)	(h)	(i)	(j)		(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
69																					
70		Customers Deposits (Account 235)																			
71																					
72	Sep-23	\$ (2,250,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,250,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2,250,882)
73	Oct-23	(2,300,648)	-	-	-	-	-	-	-	(2,300,648)	-	-	-	-	-	-	-	-	-	-	(2,300,648)
74	Nov-23	(2,306,771)	-	-	-	-	-	-	-	(2,306,771)	-	-	-	-	-	-	-	-	-	-	(2,306,771)
75	Dec-23	(2,269,980)	-	-	-	-	-	-	-	(2,269,980)	-	-	-	-	-	-	-	-	-	-	(2,269,980)
76	Jan-24	(2,238,679)	-	-	-	-	-	-	-	(2,238,679)	-	-	-	-	-	-	-	-	-	-	(2,238,679)
77	Feb-24	(2,228,439)	-	-	-	-	-	-	-	(2,228,439)	-	-	-	-	-	-	-	-	-	-	(2,228,439)
78	Mar-24	(2,237,518)	-	-	-	-	-	-	-	(2,237,518)	-	-	-	-	-	-	-	-	-	-	(2,237,518)
79	Apr-24	(2,228,779)	-	-	-	-	-	-	-	(2,228,779)	-	-	-	-	-	-	-	-	-	-	(2,228,779)
80	May-24	(2,215,673)	-	-	-	-	-	-	-	(2,215,673)	-	-	-	-	-	-	-	-	-	-	(2,215,673)
81	Jun-24	(2,177,795)	-	-	-	-	-	-	-	(2,177,795)	-	-	-	-	-	-	-	-	-	-	(2,177,795)
82	Jul-24	(2,157,482)	-	-	-	-	-	-	-	(2,157,482)	-	-	-	-	-	-	-	-	-	-	(2,157,482)
83	Aug-24	(2,124,118)	-	-	-	-	-	-	-	(2,124,118)	-	-	-	-	-	-	-	-	-	-	(2,124,118)
84	Sep-24	(2,118,276)	-	-	-	-	-	-	-	(2,118,276)	-	-	-	-	-	-	-	-	-	-	(2,118,276)
85	13-Month Average	\$ (2,219,619)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,219,619)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2,219,619)
86																					
87																					
88		Accumulated Deferred FIT (Total Accounts 190,255, 282, 283)																			
89																					
90	Sep-23	\$ (104,188,181)	\$ (5,967,626)	\$ (11,066,384)	\$ -	\$ 443,875,705	\$ -	\$ -	\$ -	\$ (104,188,181)	\$ (2,487,903)	\$ (526,806)	\$ -	\$ 17,191,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(90,011,198)
91	Oct-23	(104,319,755)	(5,967,626)	(11,066,384)	-	434,898,135	-	-	-	(104,319,755)	(2,524,903)	(529,740)	-	16,798,388	-	-	-	-	-	-	(90,576,009)
92	Nov-23	(104,451,329)	(5,967,626)	(11,066,384)	-	446,531,118	-	-	-	(104,451,329)	(2,524,903)	(529,740)	-	17,247,724	-	-	-	-	-	-	(90,528,247)
93	Dec-23	(108,521,825)	(6,810,407)	(10,658,061)	-	441,212,683	-	-	-	(108,521,825)	(2,881,483)	(510,194)	-	17,042,294	-	-	-	-	-	-	(94,871,208)
94	Jan-24	(108,653,399)	(6,810,407)	(10,658,061)	-	435,821,475	-	-	-	(108,653,399)	(2,881,483)	(510,194)	-	16,834,053	-	-	-	-	-	-	(95,211,023)
95	Feb-24	(108,784,973)	(6,810,407)	(10,658,061)	-	433,266,778	-	-	-	(108,784,973)	(2,881,483)	(510,194)	-	16,735,376	-	-	-	-	-	-	(95,441,275)
96	Mar-24	(112,672,880)	(8,942,964)	(10,606,696)	-	383,104,345	-	-	-	(112,672,880)	(3,783,768)	(507,735)	-	14,797,800	-	-	-	-	-	-	(102,166,583)
97	Apr-24	(112,679,196)	(8,942,964)	(10,606,696)	-	373,329,832	-	-	-	(112,679,196)	(3,783,768)	(507,735)	-	14,427,974	-	-	-	-	-	-	(102,542,725)
98	May-24	(112,685,513)	(8,942,964)	(10,606,696)	-	376,116,367	-	-	-	(112,685,513)	(3,783,768)	(507,735)	-	14,527,882	-	-	-	-	-	-	(102,449,134)
99	Jun-24	(113,332,770)	(9,788,092)	(9,899,458)	-	394,081,598	-	-	-	(113,332,770)	(4,141,342)	(473,880)	-	15,221,808	-	-	-	-	-	-	(102,726,184)
100	Jul-24	(113,338,328)	(9,788,092)	(9,899,458)	-	397,955,443	-	-	-	(113,338,328)	(4,141,342)	(473,880)	-	15,371,439	-	-	-	-	-	-	(102,582,111)
101	Aug-24	(113,343,886)	(9,788,092)	(9,899,458)	-	401,487,312	-	-	-	(113,343,886)	(4,141,342)	(473,880)	-	15,507,861	-	-	-	-	-	-	(102,451,247)
102	Sep-24	(118,598,552)	(10,876,512)	(10,141,977)	-	456,213,058	-	-	-	(118,598,552)	(4,601,852)	(485,489)	-	17,621,699	-	-	-	-	-	-	(106,064,194)
103	13-Month Average	\$ (110,428,507)	\$ (8,107,983)	\$ (10,525,675)	\$ -	\$ 416,776,450	\$ -	\$ -	\$ -	\$ (110,428,507)	\$ (3,427,642)	\$ (503,631)	\$ -	\$ 16,101,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(98,257,780)
104																					
105		Accumulated Depreciation (Account 108)																			
106																					
107	Sep-23	\$ (242,142,237)	\$ (184,922)	\$ (82,807,681)	\$ (5,714,033)	\$ (86,565,835)	\$ (5,361,607)	\$ (23,292,410)	\$ (10,914,447)	\$ (242,142,237)	\$ (77,094)	\$ (3,941,993)	\$ (163,750)	\$ (3,352,770)	\$ (67,672)	\$ (1,113,831)	\$ (149,892)	\$ (251,009,240)			
108	Oct-23	(242,253,257)	(186,778)	(83,580,788)	(5,760,232)	(87,578,254)	(5,399,262)	(23,522,693)	(11,039,045)	(242,253,257)	(79,026)	(4,000,951)	(152,556)	(3,382,800)	(68,734)	(1,113,593)	(156,494)	(251,207,411)			
109	Nov-23	(243,148,687)	(188,635)	(84,334,567)	(5,806,457)	(88,593,141)	(5,436,917)	(23,752,591)	(11,163,712)	(243,148,687)	(79,811)	(4,037,034)	(153,780)	(3,422,001)	(69,213)	(1,124,477)	(158,261)	(252,193,266)			
110	Dec-23	(244,425,214)	(191,074)	(85,059,274)	(5,852,667)	(89,901,910)	(5,469,088)	(23,736,048)	(11,295,271)	(244,425,214)	(80,843)	(3,736,640)	(155,004)	(3,124,920)	(69,623)	(1,123,693)	(160,126)	(252,876,064)			
111	Jan-24	(245,557,009)	(193,514)	(87,767,542)	(5,899,199)	(91,940,181)	(5,501,259)	(23,967,248)	(11,426,813)	(245,557,009)	(81,876)	(3,770,545)	(156,237)	(3,165,024)	(70,032)	(1,134,639)	(161,991)	(254,097,352)			
112	Feb-24	(246,450,315)	(195,953)	(89,483,370)	(5,945,730)	(93,958,753)	(5,533,431)	(24,203,662)	(11,558,335)	(246,450,315)	(82,908)	(3,804,811)	(157,469)	(3,204,367)	(70,442)	(1,145,831)	(163,856)	(255,079,999)			
113	Mar-24	(246,838,229)	(175,067)	(90,192,051)	(5,960,469)	(95,996,433)	(5,565,602)	(24,435,484)	(11,689,854)	(246,838,229)	(74,071)	(3,838,735)	(157,859)	(3,244,449)	(70,852)	(1,156,806)	(165,720)	(255,546,720)			
114	Apr-24	(247,370,632)	(177,356)	(90,900,731)	(6,006,991)	(98,986,914)	(5,597,773)	(24,683,016)	(11,821,337)	(247,370,632)	(75,039)	(3,872,659)	(159,091)	(3,282,707)	(71,261)	(1,168,524)	(167,584)	(256,167,498)			
115	May-24	(247,795,859)	(179,645)	(91,609,454)	(6,054,151)	(101,012,398)	(5,629,945)	(24,930,505)	(11,952,814)	(247,795,859)	(76,008)	(3,906,585)	(160,340)	(3,322,317)	(71,671)	(1,180,241)	(169,448)	(256,682,469)			
116	Jun-24	(248,822,453)	(181,890)	(92,349,122)	(5,989,072)	(103,349,122)	(5,662,116)	(25,178,401)	(12,084,130)	(248,822,453)	(76,958)	(3,941,992)	(158,617)	(3,364,597)	(72,080)	(1,191,976)	(171,310)	(257,799,982)			
117	Jul-24	(249,926,140)	(183,700)	(93,071,747)	(6,035,049)	(105,335,399)	(5,694,287)	(25,424,342)	(12,215,443)	(249,926,140)	(77,724)	(3,976,584)	(159,834)	(3,408,183)	(72,490)	(1,203,619)	(173,171)	(258,997,745)			
118	Aug-24	(251,077,282)	(185,511)	(94,081,024)	(6,081,024)	(109,540,397)	(5,726,458)	(25,713,461)	(12,352,110)	(251,077,282)	(78,490)	(4,010,279)	(161,052)	(3,458,590)	(72,899)	(1,217,307)	(175,109)	(260,251,007)			
119	Sep-24	(251,897,165)	(187,322)	(94,473,468)	(6,126,908)	(109,964,603)	(5,760,177)	(26,002,703)	(12,488,652)	(251,897,165)	(79,256)	(4,043,683)	(162,267)	(3,513,601)	(73,328)	(1,231,000)	(177,044)	(261,177,345)			
120	13-Month Average	\$ (246,746,498)	\$ (185,490)	\$ (81,800,418)	\$ (5,940,921)	\$ (86,106,246)	\$ (5,564,455)	\$ (24,526,351)	\$ (11,692,459)	\$ (246,746,498)	\$ (78,393)	\$ (3,914,038)	\$ (158,297)	\$ (3,326,641)	\$ (70,792)	\$ (1,161,964)	\$ (165,385)	\$ (255,622,008)			
121																					
122																					
123		Customers Advances (Account 252)																			
124																					
125	Sep-23	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(20,280)
126	Oct-23	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
127	Nov-23	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
128	Dec-23	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
129	Jan-24	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
130	Feb-24	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
131	Mar-24	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
132	Apr-24	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
133	May-24	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
134	Jun-24	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
135	Jul-24	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
136	Aug-24	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
137	Sep-24	(20,280)	-	-	-	-	-	-	-	(20,280)	-	-	-	-	-	-	-	-	-	-	(20,280)
138	13-Month Average	\$ (20,280)	\$ -																		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2024

Notes:

1. Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96.

2. The information technology industry has evolved and now offers software as a service rather than purchase. The Company now has several software packages that are purchased as a service ("Cloud Computing Projects"). These expenditures for software as a service are recorded to FERC Accounts 182.3, Other Regulatory Assets; 174, Miscellaneous Current and Accrued Assets; and 186, Miscellaneous Deferred Debits. The benefit of these expenditures extend beyond the current period when the payment is made to the vendor. These software packages provide long-term customer benefits.

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
PENSION REGULATED ASSET
TEST YEAR ENDING SEPTEMBER 30, 2024**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
ACCUMULATED DEFERRED INCOME TAX
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Month	Total Div 002 Adjusted ADIT	Non-regulated NOL (2)	Adjusted Regulated Utility NOL (3)	Other ADIT	SSU Utility ADIT
	(a)	(b)	(c)	(d)	(e) = (b) - (c) - (d)	(f) = (b) - (c)
1	Sep-23	\$ 271,493,701	\$ (172,382,004)	\$ 604,725,664	\$ (160,849,960)	\$ 443,875,705
2	Oct-23	262,516,131	(172,382,004)	604,725,664	(169,827,529)	434,898,135
3	Nov-23	274,149,114	(172,382,004)	604,725,664	(158,194,547)	446,531,118
4	Dec-23	266,445,494	(174,767,189)	588,091,032	(146,878,349)	441,212,683
5	Jan-24	261,054,286	(174,767,189)	588,091,032	(152,269,557)	435,821,475
6	Feb-24	258,499,589	(174,767,189)	588,091,032	(154,824,255)	433,266,778
7	Mar-24	206,764,689	(176,339,656)	555,258,810	(172,154,464)	383,104,345
8	Apr-24	197,190,176	(176,339,656)	555,258,810	(181,728,978)	373,529,832
9	May-24	199,776,711	(176,339,656)	555,258,810	(179,142,443)	376,116,367
10	Jun-24	215,815,923	(178,265,675)	556,547,425	(162,465,827)	394,081,598
11	Jul-24	219,689,768	(178,265,675)	556,547,425	(158,591,982)	397,955,443
12	Aug-24	223,221,637	(178,265,675)	556,547,425	(155,060,114)	401,487,312
13	Sep-24	277,815,012	(178,398,046)	600,752,861	(144,539,803)	456,213,058

14

15 Notes:

16 1. Summary of Shared Services, Divison 002 adjusted ADIT.

17 2. FD - NOL Credit Carryforward - Non Reg & Other.

18 3. Includes adjustment to remove the impact of Winter Storm Uri. Please see Relied file, "o. Plant Balances 2025 TN Case", Tab "Winter Storm URI Fed NOL SSU".

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
CASH WORKING CAPITAL LEAD/LAG ANALYSIS
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Base Period
	(a)	(b)	(c)
1	Revenue Lag	CWC	37.50
2			
3	Expense Lag	WP_7-7	28.06
4			
5	Net Lag	Ln 1 - Ln 3	9.44
6			
7	Daily Cost of Service	WP_7-7	\$ 449,348.35
8			
9	Cash Working Capital	Ln 5 x Ln 7	\$ 4,243,111

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2024**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
CASH WORKING CAPITAL LEAD/LAG ANALYSIS
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Test Year	Expense Lag	CWC Requirement
	(a)	(b)	(c)	(d)	(e) = (c) x (d)
1	Gas Supply Expense				
2	Purchased Gas	Sch 3	\$ 55,645,870	39.33	\$ 2,188,552,070
3					
4	Operation and Maintenance Expense				
5	O&M, Labor	WP_4-1	\$ 8,753,546	14.07	\$ 123,162,392
6	O&M, Non-Labor	Ln 7 - Ln 5	15,778,716	29.49	465,314,333
7	Total O&M Expense	Sch 4	\$ 24,532,262		\$ 588,476,725
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem	WP_5-1 & Sch 5	\$ 3,540,137	241.50	\$ 854,943,018
12	State Gross Receipts Tax	WP_5-1	1,343,411	(151.50)	(203,526,770)
13	Payroll Taxes	WP_5-1	228,906	14.53	3,325,931
14	Franchise Tax	WP_5-1	169,979	37.50	6,374,220
15	TRA Inspection Fee	WP_5-1	821,631	272.50	223,894,366
16	DOT	WP_5-1	\$ -	59.00	\$ -
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	\$ -	241.50	\$ -
20	Payroll Taxes	100%	\$ 406,506	14.53	\$ 5,906,393
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	0%	\$ 927	241.50	\$ 223,766
24	Payroll Taxes	100%	187,615	14.53	2,725,980
25	Total Taxes Other Than Income		\$ 6,699,112		\$ 893,866,905

Line No.	Description	Reference	Test Year	Expense Lag	CWC Requirement
	(a)	(b)	(c)	(d)	(e) = (c) x (d)
26					
27	Federal Income Tax	WP_10-1	\$ 9,670,707		
28	Current Taxes		-	37.50	-
29	Deferred Taxes	WP_7-2	9,670,707	-	-
30					
31	State Excise Tax	WP_10-1	3,201,405		
32	Current Taxes		-	37.50	-
33	Deferred Taxes	WP_7-2	3,201,405	-	-
34					
35	Depreciation	Sch 6	18,769,527	-	-
36					
37	Interest on Customer Deposits	WP_1-1	188,668	182.50	34,431,832
38					
39	Interest Expense - LTD	Sch 7 & Sch 9	9,726,745	91.25	887,565,515
40					
41	Interest Expense - STD	Sch 7 & Sch 9	367,047	24.05	8,826,992
42					
43	Return on Equity	Sch 7 & WP_1-2	\$ 35,210,804		\$ -
44					
45					
46	TOTAL		\$ 164,012,147	28.06	\$ 4,601,720,039
47					
48	Daily Cost of Service		\$ 449,348		\$ 12,607,452

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
AMORTIZATION SCHEDULE OF CAPITALIZED INCENTIVE COMPENSATION & SERP ADJUSTMENTS
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Rate Base	Depreciation Expense
	(a)	(b)	(c)
1	<i>This section intentionally left blank.</i>		
2			
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	\$ 983,283	\$ 29,796
13	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-17	1,074,479	29,847
14	Docket No. 18-00067, 2018 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-18	848,734	22,939
15	Docket No. 19-00076, 2019 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-19	927,943	24,420
16	Docket No. 21-00019, 2020 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-20	1,114,974	28,589
17	Docket No. 22-00010, 2021 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-21	1,732,440	43,311
18	Docket No. 23-00008, 2022 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-22	1,402,441	33,391
19	Docket No. 24-00006, 2023 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-23	1,515,726	36,969
20	Docket No. 25-xxxxx, 2024 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-24	2,190,069	50,932
21	Total	<u>\$ 11,790,089</u>	<u>\$ 300,194</u>
22			
23			
24	Note:		
25	1. Historic Base Period Amounts for the period of 12 months ended Septmeber 2024.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
DEFERRED REGULATORY LIABILITY AMORTIZATION

Date of Next Rate Implementation:	6/1/2024	Final Reg Liability	29,337,265	Unprotected Amortization Period:	3
Final Amortization Month:	9/30/2057	Unprotected Balance:	18,853,052	Final Amortization Protected Period POST COR updated:	39
		Protected Balance:	10,484,213	Max. Monthly Protected Amortization POST COR update	\$ 21,268

Date	Liability			Amortization				GL Balance Div 093		Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization				
Beginning	\$ (9,888,366)	\$ (17,784,704)	\$ (27,673,070)									
Amortized Through 5/31/21	-	-	-									
10/31/2018	(9,858,239)	(17,732,471)	(27,590,710)	\$ (30,127)	\$ (52,233)		\$ (82,360)	\$ (82,360)				\$ (27,673,070)
11/30/2018	(9,828,112)	(17,680,237)	(27,508,349)	(30,127)	(52,233)		(82,360)	(164,721)				(27,673,070)
12/31/2018	(9,797,985)	(17,628,004)	(27,425,989)	(30,127)	(52,233)		(82,360)	(247,081)				(27,673,070)
1/31/2019	(9,767,858)	(17,575,771)	(27,343,629)	(30,127)	(52,233)		(82,360)	(329,441)				(27,673,070)
2/28/2019	(9,737,731)	(17,523,537)	(27,261,268)	(30,127)	(52,233)		(82,360)	(411,802)				(27,673,070)
3/31/2019	(9,707,604)	(17,471,304)	(27,178,908)	(30,127)	(52,233)		(82,360)	(494,162)				(27,673,070)
4/30/2019	(9,677,477)	(17,419,071)	(27,096,548)	(30,127)	(52,233)		(82,360)	(576,522)				(27,673,070)
5/31/2019	(9,647,350)	(17,366,837)	(27,014,187)	(30,127)	(52,233)		(82,360)	(658,883)				(27,673,070)
Adj. with 6/1/2019 Implementation	(482,915)	(868,545)	(1,351,460)									(1,351,460)
6/30/2019	(10,100,138)	(18,179,127)	(28,279,265)	(30,127)	(56,256)		(86,383)	(745,265)				(29,024,530)
7/31/2019	(10,070,011)	(18,122,871)	(28,192,882)	(30,127)	(56,256)		(86,383)	(831,648)				(29,024,530)
8/31/2019	(10,039,884)	(18,066,616)	(28,106,500)	(30,127)	(56,256)		(86,383)	(918,030)				(29,024,530)
9/30/2019	(10,009,757)	(18,010,360)	(28,020,117)	(30,127)	(56,256)		(86,383)	(1,004,413)	(28,331,420)	311,302		(29,024,530)
10/31/2019	(9,979,630)	(17,954,105)	(27,933,735)	(30,127)	(56,256)		(86,383)	(1,090,795)	(28,249,059)	315,325		(29,024,530)
11/30/2019	(9,949,503)	(17,897,849)	(27,847,352)	(30,127)	(56,256)		(86,383)	(1,177,178)	(28,166,699)	319,347		(29,024,530)
12/31/2019	(9,919,376)	(17,841,594)	(27,760,970)	(30,127)	(56,256)		(86,383)	(1,263,560)	(28,072,272)	311,302		(29,024,530)
1/31/2020	(9,889,249)	(17,785,338)	(27,674,587)	(30,127)	(56,256)		(86,383)	(1,349,943)	(27,985,890)	311,302		(29,024,530)
2/29/2020	(9,859,122)	(17,729,083)	(27,588,205)	(30,127)	(56,256)		(86,383)	(1,436,325)	(27,899,507)	311,302		(29,024,530)
3/31/2020	(9,828,995)	(17,672,827)	(27,501,822)	(30,127)	(56,256)		(86,383)	(1,522,708)	(27,813,125)	311,303		(29,024,530)
4/30/2020	(9,798,868)	(17,616,572)	(27,415,440)	(30,127)	(56,256)		(86,383)	(1,609,090)	(27,726,742)	311,303		(29,024,530)
5/31/2020	(9,768,741)	(17,560,316)	(27,329,057)	(30,127)	(56,256)		(86,383)	(1,695,473)	(27,640,360)	311,303		(29,024,530)
6/30/2020	(9,738,614)	(17,504,060)	(27,242,674)	(30,127)	(56,256)		(86,383)	(1,781,856)	(27,553,977)	311,302		(29,024,530)
7/31/2020	(9,708,487)	(17,447,805)	(27,156,292)	(30,127)	(56,256)		(86,383)	(1,868,238)	(27,467,594)	311,302		(29,024,530)
8/31/2020	(9,678,360)	(17,391,549)	(27,069,909)	(30,127)	(56,256)		(86,383)	(1,954,621)	(27,381,212)	311,302		(29,024,530)
9/30/2020	(9,648,233)	(17,335,294)	(26,983,527)	(30,127)	(56,256)		(86,383)	(2,041,003)	(27,294,830)	311,303		(29,024,530)
10/31/2020	(9,618,106)	(17,279,038)	(26,897,144)	(30,127)	(56,256)		(86,383)	(2,127,386)	(27,208,447)	311,303		(29,024,530)
11/30/2020	(9,587,979)	(17,222,783)	(26,810,762)	(30,127)	(56,256)		(86,383)	(2,213,768)	(27,122,065)	311,303		(29,024,530)
12/31/2020	(9,557,852)	(17,166,527)	(26,724,379)	(30,127)	(56,256)		(86,383)	(2,300,151)	(27,035,681)	311,302		(29,024,530)
1/31/2021	(9,527,725)	(17,110,272)	(26,637,997)	(30,127)	(56,256)		(86,383)	(2,386,533)	(26,949,298)	311,302		(29,024,530)
2/28/2021	(9,497,598)	(17,054,016)	(26,551,614)	(30,127)	(56,256)		(86,383)	(2,472,916)	(26,862,916)	311,302		(29,024,530)
Adj. with 3/1/2021 Implementation	(112,932)	(199,803)	(312,735)									(312,735)
3/31/2021	(9,580,403)	(16,774,546)	(26,354,949)	(30,127)	(479,273)		(509,400)	(2,982,316)	(26,353,518)	(1,432)		(29,337,265)
4/30/2021	(9,550,276)	(16,295,274)	(25,845,550)	(30,127)	(479,273)		(509,400)	(3,491,715)	(25,844,118)	(1,432)		(29,337,265)
5/31/2021	(9,520,149)	(15,816,001)	(25,336,150)	(30,127)	(479,273)		(509,400)	(4,001,115)	(25,334,718)	(1,432)		(29,337,265)
6/30/2021	(9,490,022)	(15,336,728)	(24,826,750)	(30,127)	(479,273)		(509,400)	(4,510,515)	(24,825,317)	(1,433)		(29,337,265)
7/31/2021	(9,459,895)	(14,857,455)	(24,317,350)	(30,127)	(479,273)		(509,400)	(5,019,915)	(24,315,918)	(1,433)		(29,337,265)
8/31/2021	(9,429,768)	(14,378,183)	(23,807,951)	(30,127)	(479,273)		(509,400)	(5,529,314)	(23,806,518)	(1,433)		(29,337,265)
9/30/2021	(9,399,641)	(13,898,910)	(23,298,551)	(30,127)	(479,273)		(509,400)	(6,038,714)	(23,297,122)	(1,429)		(29,337,265)
10/31/2021	(9,369,514)	(13,419,637)	(22,789,151)	(30,127)	(479,273)		(509,400)	(6,548,114)	(22,787,722)	(1,429)		(29,337,265)
11/30/2021	(9,339,387)	(12,940,364)	(22,279,751)	(30,127)	(479,273)		(509,400)	(7,057,514)	(22,278,322)	(1,429)		(29,337,265)
12/31/2021	(9,309,260)	(12,461,092)	(21,770,352)	(30,127)	(479,273)		(509,400)	(7,566,913)	(21,768,922)	(1,429)		(29,337,265)
1/31/2022	(9,279,133)	(11,981,819)	(21,260,952)	(30,127)	(479,273)		(509,400)	(8,076,313)	(21,259,523)	(1,429)		(29,337,265)
2/28/2022	(9,249,006)	(11,502,546)	(20,751,552)	(30,127)	(479,273)		(509,400)	(8,585,713)	(20,750,123)	(1,429)		(29,337,265)
3/31/2022	(9,218,879)	(11,023,273)	(20,242,152)	(30,127)	(479,273)		(509,400)	(9,095,113)	(20,240,724)	(1,429)		(29,337,265)
4/30/2022	(9,188,752)	(10,544,001)	(19,732,753)	(30,127)	(479,273)		(509,400)	(9,604,512)	(19,731,324)	(1,429)		(29,337,265)
5/31/2022	(9,158,625)	(10,064,728)	(19,223,353)	(30,127)	(479,273)		(509,400)	(10,113,912)	(19,221,924)	(1,429)		(29,337,265)
6/30/2022	(9,128,498)	(9,585,455)	(18,713,953)	(30,127)	(479,273)		(509,400)	(10,623,312)	(18,712,523)	(1,430)		(29,337,265)
7/31/2022	(9,098,371)	(9,106,182)	(18,204,553)	(30,127)	(479,273)		(509,400)	(11,132,712)	(18,203,123)	(1,430)		(29,337,265)
8/31/2022	(9,068,244)	(8,626,910)	(17,695,154)	(30,127)	(479,273)		(509,400)	(11,642,111)	(17,693,724)	(1,430)		(29,337,265)
9/30/2022	(9,038,117)	(8,147,637)	(17,185,754)	(30,127)	(479,273)		(509,400)	(12,151,511)	(17,184,326)	(1,428)		(29,337,265)
10/31/2022	(9,007,990)	(7,668,364)	(16,676,354)	(30,127)	(479,273)		(509,400)	(12,660,911)	(16,674,926)	(1,428)		(29,337,265)
11/30/2022	(8,977,863)	(7,189,091)	(16,166,954)	(30,127)	(479,273)		(509,400)	(13,170,311)	(16,165,526)	(1,428)		(29,337,265)
12/31/2022	(8,947,736)	(6,709,819)	(15,657,555)	(30,127)	(479,273)		(509,400)	(13,679,710)	(15,656,125)	(1,430)		(29,337,265)
1/31/2023	(8,917,609)	(6,230,546)	(15,148,155)	(30,127)	(479,273)		(509,400)	(14,189,110)	(15,146,725)	(1,430)		(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected	Unprotected	Total Reg Liability	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance ~ Amortization	Accts 242-27909,	Reg liab vs GL	Total Reg Liab.
	Balance	Balance	Balance						253-27909	diff	
2/28/2023	(8,887,482)	(5,751,273)	(14,638,755)	(30,127)		(479,273)	(509,400)	(14,698,510)	(14,637,326)	(1,430)	(29,337,265)
3/31/2023	(8,857,355)	(5,272,000)	(14,129,355)	(30,127)		(479,273)	(509,400)	(15,207,910)	(14,127,927)	(1,429)	(29,337,265)
4/30/2023	(8,827,228)	(4,792,728)	(13,619,956)	(30,127)		(479,273)	(509,400)	(15,717,309)	(13,618,527)	(1,429)	(29,337,265)
5/31/2023	(8,797,101)	(4,313,455)	(13,110,556)	(30,127)		(479,273)	(509,400)	(16,226,709)	(13,109,127)	(1,429)	(29,337,265)
6/30/2023	(8,772,933)	(3,834,182)	(12,607,115)	(24,168)		(479,273)	(503,441)	(16,730,150)	(12,605,686)	(1,429)	(29,337,265)
7/31/2023	(8,748,765)	(3,354,909)	(12,103,675)	(24,168)		(479,273)	(503,441)	(17,233,590)	(12,102,245)	(1,429)	(29,337,265)
8/31/2023	(8,724,597)	(2,875,637)	(11,600,234)	(24,168)		(479,273)	(503,441)	(17,737,031)	(11,598,805)	(1,429)	(29,337,265)
9/30/2023	(8,700,430)	(2,396,364)	(11,096,793)	(24,168)		(479,273)	(503,441)	(18,240,472)	(11,095,365)	(1,429)	(29,337,265)
10/31/2023	(8,676,262)	(1,917,091)	(10,593,353)	(24,168)		(479,273)	(503,441)	(18,743,912)	(10,591,924)	(1,429)	(29,337,265)
11/30/2023	(8,652,094)	(1,437,818)	(10,089,912)	(24,168)		(479,273)	(503,441)	(19,247,353)	(10,088,483)	(1,429)	(29,337,265)
12/31/2023	(8,627,926)	(958,546)	(9,586,472)	(24,168)		(479,273)	(503,441)	(19,750,793)	(9,585,042)	(1,429)	(29,337,265)
1/31/2024	(8,603,758)	(479,273)	(9,083,031)	(24,168)		(479,273)	(503,441)	(20,254,234)	(9,081,602)	(1,429)	(29,337,265)
2/29/2024	(8,579,590)	0	(8,579,590)	(24,168)		(479,273)	(503,441)	(20,757,675)	(8,578,161)	(1,429)	(29,337,265)
3/31/2024	(8,555,422)	0	(8,555,422)	(24,168)			(24,168)	(20,781,843)	(8,553,993)	(1,429)	(29,337,265)
4/30/2024	(8,531,255)	0	(8,531,255)	(24,168)			(24,168)	(20,806,010)	(8,529,825)	(1,429)	(29,337,265)
5/31/2024	(8,507,087)	0	(8,507,087)	(24,168)			(24,168)	(20,830,178)	(8,505,658)	(1,429)	(29,337,265)
6/30/2024	(8,485,819)	0	(8,485,819)	(21,268)			(21,268)	(20,851,446)	(8,484,391)	(1,428)	(29,337,265)
7/31/2024	(8,464,551)	0	(8,464,551)	(21,268)			(21,268)	(20,872,714)	(8,463,123)	(1,428)	(29,337,265)
8/31/2024	(8,443,284)	0	(8,443,284)	(21,268)			(21,268)	(20,893,981)	(8,441,855)	(1,428)	(29,337,265)
9/30/2024	(8,422,016)	0	(8,422,016)	(21,268)			(21,268)	(20,915,249)	(8,422,014)	(2)	(29,337,265)
10/31/2024	(8,400,748)	0	(8,400,748)	(21,268)			(21,268)	(20,936,517)			(29,337,265)
11/30/2024	(8,379,480)	0	(8,379,480)	(21,268)			(21,268)	(20,957,785)			(29,337,265)
12/31/2024	(8,358,213)	0	(8,358,213)	(21,268)			(21,268)	(20,979,052)			(29,337,265)
1/31/2025	(8,336,945)	0	(8,336,945)	(21,268)			(21,268)	(21,000,320)			(29,337,265)
2/28/2025	(8,315,677)	0	(8,315,677)	(21,268)			(21,268)	(21,021,588)			(29,337,265)
3/31/2025	(8,294,410)	0	(8,294,410)	(21,268)			(21,268)	(21,042,855)			(29,337,265)
4/30/2025	(8,273,142)	0	(8,273,142)	(21,268)			(21,268)	(21,064,123)			(29,337,265)
5/31/2025	(8,251,874)	0	(8,251,874)	(21,268)			(21,268)	(21,085,391)			(29,337,265)
6/30/2025	(8,230,606)	0	(8,230,606)	(21,268)			(21,268)	(21,106,659)			(29,337,265)
7/31/2025	(8,209,339)	0	(8,209,339)	(21,268)			(21,268)	(21,127,926)			(29,337,265)
8/31/2025	(8,188,071)	0	(8,188,071)	(21,268)			(21,268)	(21,149,194)			(29,337,265)
9/30/2025	(8,166,803)	0	(8,166,803)	(21,268)			(21,268)	(21,170,462)			(29,337,265)
10/31/2025	(8,145,536)	0	(8,145,536)	(21,268)			(21,268)	(21,191,729)			(29,337,265)
11/30/2025	(8,124,268)	0	(8,124,268)	(21,268)			(21,268)	(21,212,997)			(29,337,265)
12/31/2025	(8,103,000)	0	(8,103,000)	(21,268)			(21,268)	(21,234,265)			(29,337,265)
1/31/2026	(8,081,732)	0	(8,081,732)	(21,268)			(21,268)	(21,255,533)			(29,337,265)
2/28/2026	(8,060,465)	0	(8,060,465)	(21,268)			(21,268)	(21,276,800)			(29,337,265)
3/31/2026	(8,039,197)	0	(8,039,197)	(21,268)			(21,268)	(21,298,068)			(29,337,265)
4/30/2026	(8,017,929)	0	(8,017,929)	(21,268)			(21,268)	(21,319,336)			(29,337,265)
5/31/2026	(7,996,662)	0	(7,996,662)	(21,268)			(21,268)	(21,340,603)			(29,337,265)
6/30/2026	(7,975,394)	0	(7,975,394)	(21,268)			(21,268)	(21,361,871)			(29,337,265)
7/31/2026	(7,954,126)	0	(7,954,126)	(21,268)			(21,268)	(21,383,139)			(29,337,265)
8/31/2026	(7,932,858)	0	(7,932,858)	(21,268)			(21,268)	(21,404,407)			(29,337,265)
9/30/2026	(7,911,591)	0	(7,911,591)	(21,268)			(21,268)	(21,425,674)			(29,337,265)
10/31/2026	(7,890,323)	0	(7,890,323)	(21,268)			(21,268)	(21,446,942)			(29,337,265)
11/30/2026	(7,869,055)	0	(7,869,055)	(21,268)			(21,268)	(21,468,210)			(29,337,265)
12/31/2026	(7,847,787)	0	(7,847,787)	(21,268)			(21,268)	(21,489,478)			(29,337,265)
1/31/2027	(7,826,520)	0	(7,826,520)	(21,268)			(21,268)	(21,510,745)			(29,337,265)
2/28/2027	(7,805,252)	0	(7,805,252)	(21,268)			(21,268)	(21,532,013)			(29,337,265)
3/31/2027	(7,783,984)	0	(7,783,984)	(21,268)			(21,268)	(21,553,281)			(29,337,265)
4/30/2027	(7,762,717)	0	(7,762,717)	(21,268)			(21,268)	(21,574,548)			(29,337,265)
5/31/2027	(7,741,449)	0	(7,741,449)	(21,268)			(21,268)	(21,595,816)			(29,337,265)
6/30/2027	(7,720,181)	0	(7,720,181)	(21,268)			(21,268)	(21,617,084)			(29,337,265)
7/31/2027	(7,698,913)	0	(7,698,913)	(21,268)			(21,268)	(21,638,352)			(29,337,265)
8/31/2027	(7,677,646)	0	(7,677,646)	(21,268)			(21,268)	(21,659,619)			(29,337,265)
9/30/2027	(7,656,378)	0	(7,656,378)	(21,268)			(21,268)	(21,680,887)			(29,337,265)
10/31/2027	(7,635,110)	0	(7,635,110)	(21,268)			(21,268)	(21,702,155)			(29,337,265)
11/30/2027	(7,613,843)	0	(7,613,843)	(21,268)			(21,268)	(21,723,422)			(29,337,265)
12/31/2027	(7,592,575)	0	(7,592,575)	(21,268)			(21,268)	(21,744,690)			(29,337,265)
1/31/2028	(7,571,307)	0	(7,571,307)	(21,268)			(21,268)	(21,765,958)			(29,337,265)
2/29/2028	(7,550,039)	0	(7,550,039)	(21,268)			(21,268)	(21,787,226)			(29,337,265)
3/31/2028	(7,528,772)	0	(7,528,772)	(21,268)			(21,268)	(21,808,493)			(29,337,265)
4/30/2028	(7,507,504)	0	(7,507,504)	(21,268)			(21,268)	(21,829,761)			(29,337,265)
5/31/2028	(7,486,236)	0	(7,486,236)	(21,268)			(21,268)	(21,851,029)			(29,337,265)
6/30/2028	(7,464,969)	0	(7,464,969)	(21,268)			(21,268)	(21,872,296)			(29,337,265)
7/31/2028	(7,443,701)	0	(7,443,701)	(21,268)			(21,268)	(21,893,564)			(29,337,265)
8/31/2028	(7,422,433)	0	(7,422,433)	(21,268)			(21,268)	(21,914,832)			(29,337,265)
9/30/2028	(7,401,165)	0	(7,401,165)	(21,268)			(21,268)	(21,936,100)			(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance ~ Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
10/31/2028	(7,379,898)	0	(7,379,898)	(21,268)				(21,268)	(21,957,367)		(29,337,265)
11/30/2028	(7,358,630)	0	(7,358,630)	(21,268)				(21,268)	(21,978,635)		(29,337,265)
12/31/2028	(7,337,362)	0	(7,337,362)	(21,268)				(21,268)	(21,999,903)		(29,337,265)
1/31/2029	(7,316,095)	0	(7,316,095)	(21,268)				(21,268)	(22,021,170)		(29,337,265)
2/28/2029	(7,294,827)	0	(7,294,827)	(21,268)				(21,268)	(22,042,438)		(29,337,265)
3/31/2029	(7,273,559)	0	(7,273,559)	(21,268)				(21,268)	(22,063,706)		(29,337,265)
4/30/2029	(7,252,291)	0	(7,252,291)	(21,268)				(21,268)	(22,084,974)		(29,337,265)
5/31/2029	(7,231,024)	0	(7,231,024)	(21,268)				(21,268)	(22,106,241)		(29,337,265)
6/30/2029	(7,209,756)	0	(7,209,756)	(21,268)				(21,268)	(22,127,509)		(29,337,265)
7/31/2029	(7,188,488)	0	(7,188,488)	(21,268)				(21,268)	(22,148,777)		(29,337,265)
8/31/2029	(7,167,221)	0	(7,167,221)	(21,268)				(21,268)	(22,170,044)		(29,337,265)
9/30/2029	(7,145,953)	0	(7,145,953)	(21,268)				(21,268)	(22,191,312)		(29,337,265)
10/31/2029	(7,124,685)	0	(7,124,685)	(21,268)				(21,268)	(22,212,580)		(29,337,265)
11/30/2029	(7,103,417)	0	(7,103,417)	(21,268)				(21,268)	(22,233,848)		(29,337,265)
12/31/2029	(7,082,150)	0	(7,082,150)	(21,268)				(21,268)	(22,255,115)		(29,337,265)
1/31/2030	(7,060,882)	0	(7,060,882)	(21,268)				(21,268)	(22,276,383)		(29,337,265)
2/28/2030	(7,039,614)	0	(7,039,614)	(21,268)				(21,268)	(22,297,651)		(29,337,265)
3/31/2030	(7,018,347)	0	(7,018,347)	(21,268)				(21,268)	(22,318,918)		(29,337,265)
4/30/2030	(6,997,079)	0	(6,997,079)	(21,268)				(21,268)	(22,340,186)		(29,337,265)
5/31/2030	(6,975,811)	0	(6,975,811)	(21,268)				(21,268)	(22,361,454)		(29,337,265)
6/30/2030	(6,954,543)	0	(6,954,543)	(21,268)				(21,268)	(22,382,722)		(29,337,265)
7/31/2030	(6,933,276)	0	(6,933,276)	(21,268)				(21,268)	(22,403,989)		(29,337,265)
8/31/2030	(6,912,008)	0	(6,912,008)	(21,268)				(21,268)	(22,425,257)		(29,337,265)
9/30/2030	(6,890,740)	0	(6,890,740)	(21,268)				(21,268)	(22,446,525)		(29,337,265)
10/31/2030	(6,869,473)	0	(6,869,473)	(21,268)				(21,268)	(22,467,792)		(29,337,265)
11/30/2030	(6,848,205)	0	(6,848,205)	(21,268)				(21,268)	(22,489,060)		(29,337,265)
12/31/2030	(6,826,937)	0	(6,826,937)	(21,268)				(21,268)	(22,510,328)		(29,337,265)
1/31/2031	(6,805,669)	0	(6,805,669)	(21,268)				(21,268)	(22,531,596)		(29,337,265)
2/28/2031	(6,784,402)	0	(6,784,402)	(21,268)				(21,268)	(22,552,863)		(29,337,265)
3/31/2031	(6,763,134)	0	(6,763,134)	(21,268)				(21,268)	(22,574,131)		(29,337,265)
4/30/2031	(6,741,866)	0	(6,741,866)	(21,268)				(21,268)	(22,595,399)		(29,337,265)
5/31/2031	(6,720,599)	0	(6,720,599)	(21,268)				(21,268)	(22,616,666)		(29,337,265)
6/30/2031	(6,699,331)	0	(6,699,331)	(21,268)				(21,268)	(22,637,934)		(29,337,265)
7/31/2031	(6,678,063)	0	(6,678,063)	(21,268)				(21,268)	(22,659,202)		(29,337,265)
8/31/2031	(6,656,795)	0	(6,656,795)	(21,268)				(21,268)	(22,680,470)		(29,337,265)
9/30/2031	(6,635,528)	0	(6,635,528)	(21,268)				(21,268)	(22,701,737)		(29,337,265)
10/31/2031	(6,614,260)	0	(6,614,260)	(21,268)				(21,268)	(22,723,005)		(29,337,265)
11/30/2031	(6,592,992)	0	(6,592,992)	(21,268)				(21,268)	(22,744,273)		(29,337,265)
12/31/2031	(6,571,724)	0	(6,571,724)	(21,268)				(21,268)	(22,765,541)		(29,337,265)
1/31/2032	(6,550,457)	0	(6,550,457)	(21,268)				(21,268)	(22,786,808)		(29,337,265)
2/29/2032	(6,529,189)	0	(6,529,189)	(21,268)				(21,268)	(22,808,076)		(29,337,265)
3/31/2032	(6,507,921)	0	(6,507,921)	(21,268)				(21,268)	(22,829,344)		(29,337,265)
4/30/2032	(6,486,654)	0	(6,486,654)	(21,268)				(21,268)	(22,850,611)		(29,337,265)
5/31/2032	(6,465,386)	0	(6,465,386)	(21,268)				(21,268)	(22,871,879)		(29,337,265)
6/30/2032	(6,444,118)	0	(6,444,118)	(21,268)				(21,268)	(22,893,147)		(29,337,265)
7/31/2032	(6,422,850)	0	(6,422,850)	(21,268)				(21,268)	(22,914,415)		(29,337,265)
8/31/2032	(6,401,583)	0	(6,401,583)	(21,268)				(21,268)	(22,935,682)		(29,337,265)
9/30/2032	(6,380,315)	0	(6,380,315)	(21,268)				(21,268)	(22,956,950)		(29,337,265)
10/31/2032	(6,359,047)	0	(6,359,047)	(21,268)				(21,268)	(22,978,218)		(29,337,265)
11/30/2032	(6,337,780)	0	(6,337,780)	(21,268)				(21,268)	(22,999,485)		(29,337,265)
12/31/2032	(6,316,512)	0	(6,316,512)	(21,268)				(21,268)	(23,020,753)		(29,337,265)
1/31/2033	(6,295,244)	0	(6,295,244)	(21,268)				(21,268)	(23,042,021)		(29,337,265)
2/28/2033	(6,273,976)	0	(6,273,976)	(21,268)				(21,268)	(23,063,289)		(29,337,265)
3/31/2033	(6,252,709)	0	(6,252,709)	(21,268)				(21,268)	(23,084,556)		(29,337,265)
4/30/2033	(6,231,441)	0	(6,231,441)	(21,268)				(21,268)	(23,105,824)		(29,337,265)
5/31/2033	(6,210,173)	0	(6,210,173)	(21,268)				(21,268)	(23,127,092)		(29,337,265)
6/30/2033	(6,188,906)	0	(6,188,906)	(21,268)				(21,268)	(23,148,359)		(29,337,265)
7/31/2033	(6,167,638)	0	(6,167,638)	(21,268)				(21,268)	(23,169,627)		(29,337,265)
8/31/2033	(6,146,370)	0	(6,146,370)	(21,268)				(21,268)	(23,190,895)		(29,337,265)
9/30/2033	(6,125,102)	0	(6,125,102)	(21,268)				(21,268)	(23,212,163)		(29,337,265)
10/31/2033	(6,103,835)	0	(6,103,835)	(21,268)				(21,268)	(23,233,430)		(29,337,265)
11/30/2033	(6,082,567)	0	(6,082,567)	(21,268)				(21,268)	(23,254,698)		(29,337,265)
12/31/2033	(6,061,299)	0	(6,061,299)	(21,268)				(21,268)	(23,275,966)		(29,337,265)
1/31/2034	(6,040,032)	0	(6,040,032)	(21,268)				(21,268)	(23,297,233)		(29,337,265)
2/28/2034	(6,018,764)	0	(6,018,764)	(21,268)				(21,268)	(23,318,501)		(29,337,265)
3/31/2034	(5,997,496)	0	(5,997,496)	(21,268)				(21,268)	(23,339,769)		(29,337,265)
4/30/2034	(5,976,228)	0	(5,976,228)	(21,268)				(21,268)	(23,361,037)		(29,337,265)
5/31/2034	(5,954,961)	0	(5,954,961)	(21,268)				(21,268)	(23,382,304)		(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance ~ Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
6/30/2034	(5,933,693)	0	(5,933,693)	(21,268)				(21,268)	(23,403,572)		(29,337,265)
7/31/2034	(5,912,425)	0	(5,912,425)	(21,268)				(21,268)	(23,424,840)		(29,337,265)
8/31/2034	(5,891,158)	0	(5,891,158)	(21,268)				(21,268)	(23,446,107)		(29,337,265)
9/30/2034	(5,869,890)	0	(5,869,890)	(21,268)				(21,268)	(23,467,375)		(29,337,265)
10/31/2034	(5,848,622)	0	(5,848,622)	(21,268)				(21,268)	(23,488,643)		(29,337,265)
11/30/2034	(5,827,354)	0	(5,827,354)	(21,268)				(21,268)	(23,509,911)		(29,337,265)
12/31/2034	(5,806,087)	0	(5,806,087)	(21,268)				(21,268)	(23,531,178)		(29,337,265)
1/31/2035	(5,784,819)	0	(5,784,819)	(21,268)				(21,268)	(23,552,446)		(29,337,265)
2/28/2035	(5,763,551)	0	(5,763,551)	(21,268)				(21,268)	(23,573,714)		(29,337,265)
3/31/2035	(5,742,284)	0	(5,742,284)	(21,268)				(21,268)	(23,594,981)		(29,337,265)
4/30/2035	(5,721,016)	0	(5,721,016)	(21,268)				(21,268)	(23,616,249)		(29,337,265)
5/31/2035	(5,699,748)	0	(5,699,748)	(21,268)				(21,268)	(23,637,517)		(29,337,265)
6/30/2035	(5,678,480)	0	(5,678,480)	(21,268)				(21,268)	(23,658,785)		(29,337,265)
7/31/2035	(5,657,213)	0	(5,657,213)	(21,268)				(21,268)	(23,680,052)		(29,337,265)
8/31/2035	(5,635,945)	0	(5,635,945)	(21,268)				(21,268)	(23,701,320)		(29,337,265)
9/30/2035	(5,614,677)	0	(5,614,677)	(21,268)				(21,268)	(23,722,588)		(29,337,265)
10/31/2035	(5,593,410)	0	(5,593,410)	(21,268)				(21,268)	(23,743,855)		(29,337,265)
11/30/2035	(5,572,142)	0	(5,572,142)	(21,268)				(21,268)	(23,765,123)		(29,337,265)
12/31/2035	(5,550,874)	0	(5,550,874)	(21,268)				(21,268)	(23,786,391)		(29,337,265)
1/31/2036	(5,529,606)	0	(5,529,606)	(21,268)				(21,268)	(23,807,659)		(29,337,265)
2/29/2036	(5,508,339)	0	(5,508,339)	(21,268)				(21,268)	(23,828,926)		(29,337,265)
3/31/2036	(5,487,071)	0	(5,487,071)	(21,268)				(21,268)	(23,850,194)		(29,337,265)
4/30/2036	(5,465,803)	0	(5,465,803)	(21,268)				(21,268)	(23,871,462)		(29,337,265)
5/31/2036	(5,444,536)	0	(5,444,536)	(21,268)				(21,268)	(23,892,729)		(29,337,265)
6/30/2036	(5,423,268)	0	(5,423,268)	(21,268)				(21,268)	(23,913,997)		(29,337,265)
7/31/2036	(5,402,000)	0	(5,402,000)	(21,268)				(21,268)	(23,935,265)		(29,337,265)
8/31/2036	(5,380,732)	0	(5,380,732)	(21,268)				(21,268)	(23,956,533)		(29,337,265)
9/30/2036	(5,359,465)	0	(5,359,465)	(21,268)				(21,268)	(23,977,800)		(29,337,265)
10/31/2036	(5,338,197)	0	(5,338,197)	(21,268)				(21,268)	(23,999,068)		(29,337,265)
11/30/2036	(5,316,929)	0	(5,316,929)	(21,268)				(21,268)	(24,020,336)		(29,337,265)
12/31/2036	(5,295,661)	0	(5,295,661)	(21,268)				(21,268)	(24,041,604)		(29,337,265)
1/31/2037	(5,274,394)	0	(5,274,394)	(21,268)				(21,268)	(24,062,871)		(29,337,265)
2/28/2037	(5,253,126)	0	(5,253,126)	(21,268)				(21,268)	(24,084,139)		(29,337,265)
3/31/2037	(5,231,858)	0	(5,231,858)	(21,268)				(21,268)	(24,105,407)		(29,337,265)
4/30/2037	(5,210,591)	0	(5,210,591)	(21,268)				(21,268)	(24,126,674)		(29,337,265)
5/31/2037	(5,189,323)	0	(5,189,323)	(21,268)				(21,268)	(24,147,942)		(29,337,265)
6/30/2037	(5,168,055)	0	(5,168,055)	(21,268)				(21,268)	(24,169,210)		(29,337,265)
7/31/2037	(5,146,787)	0	(5,146,787)	(21,268)				(21,268)	(24,190,478)		(29,337,265)
8/31/2037	(5,125,520)	0	(5,125,520)	(21,268)				(21,268)	(24,211,745)		(29,337,265)
9/30/2037	(5,104,252)	0	(5,104,252)	(21,268)				(21,268)	(24,233,013)		(29,337,265)
10/31/2037	(5,082,984)	0	(5,082,984)	(21,268)				(21,268)	(24,254,281)		(29,337,265)
11/30/2037	(5,061,717)	0	(5,061,717)	(21,268)				(21,268)	(24,275,548)		(29,337,265)
12/31/2037	(5,040,449)	0	(5,040,449)	(21,268)				(21,268)	(24,296,816)		(29,337,265)
1/31/2038	(5,019,181)	0	(5,019,181)	(21,268)				(21,268)	(24,318,084)		(29,337,265)
2/28/2038	(4,997,913)	0	(4,997,913)	(21,268)				(21,268)	(24,339,352)		(29,337,265)
3/31/2038	(4,976,646)	0	(4,976,646)	(21,268)				(21,268)	(24,360,619)		(29,337,265)
4/30/2038	(4,955,378)	0	(4,955,378)	(21,268)				(21,268)	(24,381,887)		(29,337,265)
5/31/2038	(4,934,110)	0	(4,934,110)	(21,268)				(21,268)	(24,403,155)		(29,337,265)
6/30/2038	(4,912,843)	0	(4,912,843)	(21,268)				(21,268)	(24,424,422)		(29,337,265)
7/31/2038	(4,891,575)	0	(4,891,575)	(21,268)				(21,268)	(24,445,690)		(29,337,265)
8/31/2038	(4,870,307)	0	(4,870,307)	(21,268)				(21,268)	(24,466,958)		(29,337,265)
9/30/2038	(4,849,039)	0	(4,849,039)	(21,268)				(21,268)	(24,488,226)		(29,337,265)
10/31/2038	(4,827,772)	0	(4,827,772)	(21,268)				(21,268)	(24,509,493)		(29,337,265)
11/30/2038	(4,806,504)	0	(4,806,504)	(21,268)				(21,268)	(24,530,761)		(29,337,265)
12/31/2038	(4,785,236)	0	(4,785,236)	(21,268)				(21,268)	(24,552,029)		(29,337,265)
1/31/2039	(4,763,969)	0	(4,763,969)	(21,268)				(21,268)	(24,573,296)		(29,337,265)
2/28/2039	(4,742,701)	0	(4,742,701)	(21,268)				(21,268)	(24,594,564)		(29,337,265)
3/31/2039	(4,721,433)	0	(4,721,433)	(21,268)				(21,268)	(24,615,832)		(29,337,265)
4/30/2039	(4,700,165)	0	(4,700,165)	(21,268)				(21,268)	(24,637,100)		(29,337,265)
5/31/2039	(4,678,898)	0	(4,678,898)	(21,268)				(21,268)	(24,658,367)		(29,337,265)
6/30/2039	(4,657,630)	0	(4,657,630)	(21,268)				(21,268)	(24,679,635)		(29,337,265)
7/31/2039	(4,636,362)	0	(4,636,362)	(21,268)				(21,268)	(24,700,903)		(29,337,265)
8/31/2039	(4,615,095)	0	(4,615,095)	(21,268)				(21,268)	(24,722,170)		(29,337,265)
9/30/2039	(4,593,827)	0	(4,593,827)	(21,268)				(21,268)	(24,743,438)		(29,337,265)
10/31/2039	(4,572,559)	0	(4,572,559)	(21,268)				(21,268)	(24,764,706)		(29,337,265)
11/30/2039	(4,551,291)	0	(4,551,291)	(21,268)				(21,268)	(24,785,974)		(29,337,265)
12/31/2039	(4,530,024)	0	(4,530,024)	(21,268)				(21,268)	(24,807,241)		(29,337,265)
1/31/2040	(4,508,756)	0	(4,508,756)	(21,268)				(21,268)	(24,828,509)		(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
2/29/2040	(4,487,488)	0	(4,487,488)	(21,268)				(24,849,777)			(29,337,265)
3/31/2040	(4,466,221)	0	(4,466,221)	(21,268)				(24,871,044)			(29,337,265)
4/30/2040	(4,444,953)	0	(4,444,953)	(21,268)				(24,892,312)			(29,337,265)
5/31/2040	(4,423,685)	0	(4,423,685)	(21,268)				(24,913,580)			(29,337,265)
6/30/2040	(4,402,417)	0	(4,402,417)	(21,268)				(24,934,848)			(29,337,265)
7/31/2040	(4,381,150)	0	(4,381,150)	(21,268)				(24,956,115)			(29,337,265)
8/31/2040	(4,359,882)	0	(4,359,882)	(21,268)				(24,977,383)			(29,337,265)
9/30/2040	(4,338,614)	0	(4,338,614)	(21,268)				(24,998,651)			(29,337,265)
10/31/2040	(4,317,347)	0	(4,317,347)	(21,268)				(25,019,918)			(29,337,265)
11/30/2040	(4,296,079)	0	(4,296,079)	(21,268)				(25,041,186)			(29,337,265)
12/31/2040	(4,274,811)	0	(4,274,811)	(21,268)				(25,062,454)			(29,337,265)
1/31/2041	(4,253,543)	0	(4,253,543)	(21,268)				(25,083,722)			(29,337,265)
2/28/2041	(4,232,276)	0	(4,232,276)	(21,268)				(25,104,989)			(29,337,265)
3/31/2041	(4,211,008)	0	(4,211,008)	(21,268)				(25,126,257)			(29,337,265)
4/30/2041	(4,189,740)	0	(4,189,740)	(21,268)				(25,147,525)			(29,337,265)
5/31/2041	(4,168,472)	0	(4,168,472)	(21,268)				(25,168,793)			(29,337,265)
6/30/2041	(4,147,205)	0	(4,147,205)	(21,268)				(25,190,060)			(29,337,265)
7/31/2041	(4,125,937)	0	(4,125,937)	(21,268)				(25,211,328)			(29,337,265)
8/31/2041	(4,104,669)	0	(4,104,669)	(21,268)				(25,232,596)			(29,337,265)
9/30/2041	(4,083,402)	0	(4,083,402)	(21,268)				(25,253,863)			(29,337,265)
10/31/2041	(4,062,134)	0	(4,062,134)	(21,268)				(25,275,131)			(29,337,265)
11/30/2041	(4,040,866)	0	(4,040,866)	(21,268)				(25,296,399)			(29,337,265)
12/31/2041	(4,019,598)	0	(4,019,598)	(21,268)				(25,317,667)			(29,337,265)
1/31/2042	(3,998,331)	0	(3,998,331)	(21,268)				(25,338,934)			(29,337,265)
2/28/2042	(3,977,063)	0	(3,977,063)	(21,268)				(25,360,202)			(29,337,265)
3/31/2042	(3,955,795)	0	(3,955,795)	(21,268)				(25,381,470)			(29,337,265)
4/30/2042	(3,934,528)	0	(3,934,528)	(21,268)				(25,402,737)			(29,337,265)
5/31/2042	(3,913,260)	0	(3,913,260)	(21,268)				(25,424,005)			(29,337,265)
6/30/2042	(3,891,992)	0	(3,891,992)	(21,268)				(25,445,273)			(29,337,265)
7/31/2042	(3,870,724)	0	(3,870,724)	(21,268)				(25,466,541)			(29,337,265)
8/31/2042	(3,849,457)	0	(3,849,457)	(21,268)				(25,487,808)			(29,337,265)
9/30/2042	(3,828,189)	0	(3,828,189)	(21,268)				(25,509,076)			(29,337,265)
10/31/2042	(3,806,921)	0	(3,806,921)	(21,268)				(25,530,344)			(29,337,265)
11/30/2042	(3,785,654)	0	(3,785,654)	(21,268)				(25,551,611)			(29,337,265)
12/31/2042	(3,764,386)	0	(3,764,386)	(21,268)				(25,572,879)			(29,337,265)
1/31/2043	(3,743,118)	0	(3,743,118)	(21,268)				(25,594,147)			(29,337,265)
2/28/2043	(3,721,850)	0	(3,721,850)	(21,268)				(25,615,415)			(29,337,265)
3/31/2043	(3,700,583)	0	(3,700,583)	(21,268)				(25,636,682)			(29,337,265)
4/30/2043	(3,679,315)	0	(3,679,315)	(21,268)				(25,657,950)			(29,337,265)
5/31/2043	(3,658,047)	0	(3,658,047)	(21,268)				(25,679,218)			(29,337,265)
6/30/2043	(3,636,780)	0	(3,636,780)	(21,268)				(25,700,485)			(29,337,265)
7/31/2043	(3,615,512)	0	(3,615,512)	(21,268)				(25,721,753)			(29,337,265)
8/31/2043	(3,594,244)	0	(3,594,244)	(21,268)				(25,743,021)			(29,337,265)
9/30/2043	(3,572,976)	0	(3,572,976)	(21,268)				(25,764,289)			(29,337,265)
10/31/2043	(3,551,709)	0	(3,551,709)	(21,268)				(25,785,556)			(29,337,265)
11/30/2043	(3,530,441)	0	(3,530,441)	(21,268)				(25,806,824)			(29,337,265)
12/31/2043	(3,509,173)	0	(3,509,173)	(21,268)				(25,828,092)			(29,337,265)
1/31/2044	(3,487,906)	0	(3,487,906)	(21,268)				(25,849,359)			(29,337,265)
2/29/2044	(3,466,638)	0	(3,466,638)	(21,268)				(25,870,627)			(29,337,265)
3/31/2044	(3,445,370)	0	(3,445,370)	(21,268)				(25,891,895)			(29,337,265)
4/30/2044	(3,424,102)	0	(3,424,102)	(21,268)				(25,913,163)			(29,337,265)
5/31/2044	(3,402,835)	0	(3,402,835)	(21,268)				(25,934,430)			(29,337,265)
6/30/2044	(3,381,567)	0	(3,381,567)	(21,268)				(25,955,698)			(29,337,265)
7/31/2044	(3,360,299)	0	(3,360,299)	(21,268)				(25,976,966)			(29,337,265)
8/31/2044	(3,339,032)	0	(3,339,032)	(21,268)				(25,998,233)			(29,337,265)
9/30/2044	(3,317,764)	0	(3,317,764)	(21,268)				(26,019,501)			(29,337,265)
10/31/2044	(3,296,496)	0	(3,296,496)	(21,268)				(26,040,769)			(29,337,265)
11/30/2044	(3,275,228)	0	(3,275,228)	(21,268)				(26,062,037)			(29,337,265)
12/31/2044	(3,253,961)	0	(3,253,961)	(21,268)				(26,083,304)			(29,337,265)
1/31/2045	(3,232,693)	0	(3,232,693)	(21,268)				(26,104,572)			(29,337,265)
2/28/2045	(3,211,425)	0	(3,211,425)	(21,268)				(26,125,840)			(29,337,265)
3/31/2045	(3,190,158)	0	(3,190,158)	(21,268)				(26,147,107)			(29,337,265)
4/30/2045	(3,168,890)	0	(3,168,890)	(21,268)				(26,168,375)			(29,337,265)
5/31/2045	(3,147,622)	0	(3,147,622)	(21,268)				(26,189,643)			(29,337,265)
6/30/2045	(3,126,354)	0	(3,126,354)	(21,268)				(26,210,911)			(29,337,265)
7/31/2045	(3,105,087)	0	(3,105,087)	(21,268)				(26,232,178)			(29,337,265)
8/31/2045	(3,083,819)	0	(3,083,819)	(21,268)				(26,253,446)			(29,337,265)
9/30/2045	(3,062,551)	0	(3,062,551)	(21,268)				(26,274,714)			(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance ~ Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
10/31/2045	(3,041,284)	0	(3,041,284)	(21,268)				(21,268)	(26,295,981)		(29,337,265)
11/30/2045	(3,020,016)	0	(3,020,016)	(21,268)				(21,268)	(26,317,249)		(29,337,265)
12/31/2045	(2,998,748)	0	(2,998,748)	(21,268)				(21,268)	(26,338,517)		(29,337,265)
1/31/2046	(2,977,480)	0	(2,977,480)	(21,268)				(21,268)	(26,359,785)		(29,337,265)
2/28/2046	(2,956,213)	0	(2,956,213)	(21,268)				(21,268)	(26,381,052)		(29,337,265)
3/31/2046	(2,934,945)	0	(2,934,945)	(21,268)				(21,268)	(26,402,320)		(29,337,265)
4/30/2046	(2,913,677)	0	(2,913,677)	(21,268)				(21,268)	(26,423,588)		(29,337,265)
5/31/2046	(2,892,409)	0	(2,892,409)	(21,268)				(21,268)	(26,444,856)		(29,337,265)
6/30/2046	(2,871,142)	0	(2,871,142)	(21,268)				(21,268)	(26,466,123)		(29,337,265)
7/31/2046	(2,849,874)	0	(2,849,874)	(21,268)				(21,268)	(26,487,391)		(29,337,265)
8/31/2046	(2,828,606)	0	(2,828,606)	(21,268)				(21,268)	(26,508,659)		(29,337,265)
9/30/2046	(2,807,339)	0	(2,807,339)	(21,268)				(21,268)	(26,529,926)		(29,337,265)
10/31/2046	(2,786,071)	0	(2,786,071)	(21,268)				(21,268)	(26,551,194)		(29,337,265)
11/30/2046	(2,764,803)	0	(2,764,803)	(21,268)				(21,268)	(26,572,462)		(29,337,265)
12/31/2046	(2,743,535)	0	(2,743,535)	(21,268)				(21,268)	(26,593,730)		(29,337,265)
1/31/2047	(2,722,268)	0	(2,722,268)	(21,268)				(21,268)	(26,614,997)		(29,337,265)
2/28/2047	(2,701,000)	0	(2,701,000)	(21,268)				(21,268)	(26,636,265)		(29,337,265)
3/31/2047	(2,679,732)	0	(2,679,732)	(21,268)				(21,268)	(26,657,533)		(29,337,265)
4/30/2047	(2,658,465)	0	(2,658,465)	(21,268)				(21,268)	(26,678,800)		(29,337,265)
5/31/2047	(2,637,197)	0	(2,637,197)	(21,268)				(21,268)	(26,700,068)		(29,337,265)
6/30/2047	(2,615,929)	0	(2,615,929)	(21,268)				(21,268)	(26,721,336)		(29,337,265)
7/31/2047	(2,594,661)	0	(2,594,661)	(21,268)				(21,268)	(26,742,604)		(29,337,265)
8/31/2047	(2,573,394)	0	(2,573,394)	(21,268)				(21,268)	(26,763,871)		(29,337,265)
9/30/2047	(2,552,126)	0	(2,552,126)	(21,268)				(21,268)	(26,785,139)		(29,337,265)
10/31/2047	(2,530,858)	0	(2,530,858)	(21,268)				(21,268)	(26,806,407)		(29,337,265)
11/30/2047	(2,509,591)	0	(2,509,591)	(21,268)				(21,268)	(26,827,674)		(29,337,265)
12/31/2047	(2,488,323)	0	(2,488,323)	(21,268)				(21,268)	(26,848,942)		(29,337,265)
1/31/2048	(2,467,055)	0	(2,467,055)	(21,268)				(21,268)	(26,870,210)		(29,337,265)
2/29/2048	(2,445,787)	0	(2,445,787)	(21,268)				(21,268)	(26,891,478)		(29,337,265)
3/31/2048	(2,424,520)	0	(2,424,520)	(21,268)				(21,268)	(26,912,745)		(29,337,265)
4/30/2048	(2,403,252)	0	(2,403,252)	(21,268)				(21,268)	(26,934,013)		(29,337,265)
5/31/2048	(2,381,984)	0	(2,381,984)	(21,268)				(21,268)	(26,955,281)		(29,337,265)
6/30/2048	(2,360,717)	0	(2,360,717)	(21,268)				(21,268)	(26,976,548)		(29,337,265)
7/31/2048	(2,339,449)	0	(2,339,449)	(21,268)				(21,268)	(26,997,816)		(29,337,265)
8/31/2048	(2,318,181)	0	(2,318,181)	(21,268)				(21,268)	(27,019,084)		(29,337,265)
9/30/2048	(2,296,913)	0	(2,296,913)	(21,268)				(21,268)	(27,040,352)		(29,337,265)
10/31/2048	(2,275,646)	0	(2,275,646)	(21,268)				(21,268)	(27,061,619)		(29,337,265)
11/30/2048	(2,254,378)	0	(2,254,378)	(21,268)				(21,268)	(27,082,887)		(29,337,265)
12/31/2048	(2,233,110)	0	(2,233,110)	(21,268)				(21,268)	(27,104,155)		(29,337,265)
1/31/2049	(2,211,843)	0	(2,211,843)	(21,268)				(21,268)	(27,125,422)		(29,337,265)
2/28/2049	(2,190,575)	0	(2,190,575)	(21,268)				(21,268)	(27,146,690)		(29,337,265)
3/31/2049	(2,169,307)	0	(2,169,307)	(21,268)				(21,268)	(27,167,958)		(29,337,265)
4/30/2049	(2,148,039)	0	(2,148,039)	(21,268)				(21,268)	(27,189,226)		(29,337,265)
5/31/2049	(2,126,772)	0	(2,126,772)	(21,268)				(21,268)	(27,210,493)		(29,337,265)
6/30/2049	(2,105,504)	0	(2,105,504)	(21,268)				(21,268)	(27,231,761)		(29,337,265)
7/31/2049	(2,084,236)	0	(2,084,236)	(21,268)				(21,268)	(27,253,029)		(29,337,265)
8/31/2049	(2,062,969)	0	(2,062,969)	(21,268)				(21,268)	(27,274,296)		(29,337,265)
9/30/2049	(2,041,701)	0	(2,041,701)	(21,268)				(21,268)	(27,295,564)		(29,337,265)
10/31/2049	(2,020,433)	0	(2,020,433)	(21,268)				(21,268)	(27,316,832)		(29,337,265)
11/30/2049	(1,999,165)	0	(1,999,165)	(21,268)				(21,268)	(27,338,100)		(29,337,265)
12/31/2049	(1,977,898)	0	(1,977,898)	(21,268)				(21,268)	(27,359,367)		(29,337,265)
1/31/2050	(1,956,630)	0	(1,956,630)	(21,268)				(21,268)	(27,380,635)		(29,337,265)
2/28/2050	(1,935,362)	0	(1,935,362)	(21,268)				(21,268)	(27,401,903)		(29,337,265)
3/31/2050	(1,914,095)	0	(1,914,095)	(21,268)				(21,268)	(27,423,170)		(29,337,265)
4/30/2050	(1,892,827)	0	(1,892,827)	(21,268)				(21,268)	(27,444,438)		(29,337,265)
5/31/2050	(1,871,559)	0	(1,871,559)	(21,268)				(21,268)	(27,465,706)		(29,337,265)
6/30/2050	(1,850,291)	0	(1,850,291)	(21,268)				(21,268)	(27,486,974)		(29,337,265)
7/31/2050	(1,829,024)	0	(1,829,024)	(21,268)				(21,268)	(27,508,241)		(29,337,265)
8/31/2050	(1,807,756)	0	(1,807,756)	(21,268)				(21,268)	(27,529,509)		(29,337,265)
9/30/2050	(1,786,488)	0	(1,786,488)	(21,268)				(21,268)	(27,550,777)		(29,337,265)
10/31/2050	(1,765,220)	0	(1,765,220)	(21,268)				(21,268)	(27,572,045)		(29,337,265)
11/30/2050	(1,743,953)	0	(1,743,953)	(21,268)				(21,268)	(27,593,312)		(29,337,265)
12/31/2050	(1,722,685)	0	(1,722,685)	(21,268)				(21,268)	(27,614,580)		(29,337,265)
1/31/2051	(1,701,417)	0	(1,701,417)	(21,268)				(21,268)	(27,635,848)		(29,337,265)
2/28/2051	(1,680,150)	0	(1,680,150)	(21,268)				(21,268)	(27,657,115)		(29,337,265)
3/31/2051	(1,658,882)	0	(1,658,882)	(21,268)				(21,268)	(27,678,383)		(29,337,265)
4/30/2051	(1,637,614)	0	(1,637,614)	(21,268)				(21,268)	(27,699,651)		(29,337,265)
5/31/2051	(1,616,346)	0	(1,616,346)	(21,268)				(21,268)	(27,720,919)		(29,337,265)

Liability				Amortization				GL Balance Div 093			
Date	Protected	Unprotected	Total Reg Liability	Protected	Unprotected	Accelerated	Total Amortization	Cumulative Balance	Accts 242-27909,	Reg liab vs GL	Total Reg Liab.
	Balance	Balance	Balance			Unprotected		- Amortization	253-27909	diff	
6/30/2051	(1,595,079)	0	(1,595,079)	(21,268)				(21,268)	(27,742,186)		(29,337,265)
7/31/2051	(1,573,811)	0	(1,573,811)	(21,268)				(21,268)	(27,763,454)		(29,337,265)
8/31/2051	(1,552,543)	0	(1,552,543)	(21,268)				(21,268)	(27,784,722)		(29,337,265)
9/30/2051	(1,531,276)	0	(1,531,276)	(21,268)				(21,268)	(27,805,989)		(29,337,265)
10/31/2051	(1,510,008)	0	(1,510,008)	(21,268)				(21,268)	(27,827,257)		(29,337,265)
11/30/2051	(1,488,740)	0	(1,488,740)	(21,268)				(21,268)	(27,848,525)		(29,337,265)
12/31/2051	(1,467,472)	0	(1,467,472)	(21,268)				(21,268)	(27,869,793)		(29,337,265)
1/31/2052	(1,446,205)	0	(1,446,205)	(21,268)				(21,268)	(27,891,060)		(29,337,265)
2/29/2052	(1,424,937)	0	(1,424,937)	(21,268)				(21,268)	(27,912,328)		(29,337,265)
3/31/2052	(1,403,669)	0	(1,403,669)	(21,268)				(21,268)	(27,933,596)		(29,337,265)
4/30/2052	(1,382,402)	0	(1,382,402)	(21,268)				(21,268)	(27,954,863)		(29,337,265)
5/31/2052	(1,361,134)	0	(1,361,134)	(21,268)				(21,268)	(27,976,131)		(29,337,265)
6/30/2052	(1,339,866)	0	(1,339,866)	(21,268)				(21,268)	(27,997,399)		(29,337,265)
7/31/2052	(1,318,598)	0	(1,318,598)	(21,268)				(21,268)	(28,018,667)		(29,337,265)
8/31/2052	(1,297,331)	0	(1,297,331)	(21,268)				(21,268)	(28,039,934)		(29,337,265)
9/30/2052	(1,276,063)	0	(1,276,063)	(21,268)				(21,268)	(28,061,202)		(29,337,265)
10/31/2052	(1,254,795)	0	(1,254,795)	(21,268)				(21,268)	(28,082,470)		(29,337,265)
11/30/2052	(1,233,528)	0	(1,233,528)	(21,268)				(21,268)	(28,103,737)		(29,337,265)
12/31/2052	(1,212,260)	0	(1,212,260)	(21,268)				(21,268)	(28,125,005)		(29,337,265)
1/31/2053	(1,190,992)	0	(1,190,992)	(21,268)				(21,268)	(28,146,273)		(29,337,265)
2/28/2053	(1,169,724)	0	(1,169,724)	(21,268)				(21,268)	(28,167,541)		(29,337,265)
3/31/2053	(1,148,457)	0	(1,148,457)	(21,268)				(21,268)	(28,188,808)		(29,337,265)
4/30/2053	(1,127,189)	0	(1,127,189)	(21,268)				(21,268)	(28,210,076)		(29,337,265)
5/31/2053	(1,105,921)	0	(1,105,921)	(21,268)				(21,268)	(28,231,344)		(29,337,265)
6/30/2053	(1,084,654)	0	(1,084,654)	(21,268)				(21,268)	(28,252,611)		(29,337,265)
7/31/2053	(1,063,386)	0	(1,063,386)	(21,268)				(21,268)	(28,273,879)		(29,337,265)
8/31/2053	(1,042,118)	0	(1,042,118)	(21,268)				(21,268)	(28,295,147)		(29,337,265)
9/30/2053	(1,020,850)	0	(1,020,850)	(21,268)				(21,268)	(28,316,415)		(29,337,265)
10/31/2053	(999,583)	0	(999,583)	(21,268)				(21,268)	(28,337,682)		(29,337,265)
11/30/2053	(978,315)	0	(978,315)	(21,268)				(21,268)	(28,358,950)		(29,337,265)
12/31/2053	(957,047)	0	(957,047)	(21,268)				(21,268)	(28,380,218)		(29,337,265)
1/31/2054	(935,780)	0	(935,780)	(21,268)				(21,268)	(28,401,485)		(29,337,265)
2/28/2054	(914,512)	0	(914,512)	(21,268)				(21,268)	(28,422,753)		(29,337,265)
3/31/2054	(893,244)	0	(893,244)	(21,268)				(21,268)	(28,444,021)		(29,337,265)
4/30/2054	(871,976)	0	(871,976)	(21,268)				(21,268)	(28,465,289)		(29,337,265)
5/31/2054	(850,709)	0	(850,709)	(21,268)				(21,268)	(28,486,556)		(29,337,265)
6/30/2054	(829,441)	0	(829,441)	(21,268)				(21,268)	(28,507,824)		(29,337,265)
7/31/2054	(808,173)	0	(808,173)	(21,268)				(21,268)	(28,529,092)		(29,337,265)
8/31/2054	(786,906)	0	(786,906)	(21,268)				(21,268)	(28,550,359)		(29,337,265)
9/30/2054	(765,638)	0	(765,638)	(21,268)				(21,268)	(28,571,627)		(29,337,265)
10/31/2054	(744,370)	0	(744,370)	(21,268)				(21,268)	(28,592,895)		(29,337,265)
11/30/2054	(723,102)	0	(723,102)	(21,268)				(21,268)	(28,614,163)		(29,337,265)
12/31/2054	(701,835)	0	(701,835)	(21,268)				(21,268)	(28,635,430)		(29,337,265)
1/31/2055	(680,567)	0	(680,567)	(21,268)				(21,268)	(28,656,698)		(29,337,265)
2/28/2055	(659,299)	0	(659,299)	(21,268)				(21,268)	(28,677,966)		(29,337,265)
3/31/2055	(638,032)	0	(638,032)	(21,268)				(21,268)	(28,699,233)		(29,337,265)
4/30/2055	(616,764)	0	(616,764)	(21,268)				(21,268)	(28,720,501)		(29,337,265)
5/31/2055	(595,496)	0	(595,496)	(21,268)				(21,268)	(28,741,769)		(29,337,265)
6/30/2055	(574,228)	0	(574,228)	(21,268)				(21,268)	(28,763,037)		(29,337,265)
7/31/2055	(552,961)	0	(552,961)	(21,268)				(21,268)	(28,784,304)		(29,337,265)
8/31/2055	(531,693)	0	(531,693)	(21,268)				(21,268)	(28,805,572)		(29,337,265)
9/30/2055	(510,425)	0	(510,425)	(21,268)				(21,268)	(28,826,840)		(29,337,265)
10/31/2055	(489,157)	0	(489,157)	(21,268)				(21,268)	(28,848,108)		(29,337,265)
11/30/2055	(467,890)	0	(467,890)	(21,268)				(21,268)	(28,869,375)		(29,337,265)
12/31/2055	(446,622)	0	(446,622)	(21,268)				(21,268)	(28,890,643)		(29,337,265)
1/31/2056	(425,354)	0	(425,354)	(21,268)				(21,268)	(28,911,911)		(29,337,265)
2/29/2056	(404,087)	0	(404,087)	(21,268)				(21,268)	(28,933,178)		(29,337,265)
3/31/2056	(382,819)	0	(382,819)	(21,268)				(21,268)	(28,954,446)		(29,337,265)
4/30/2056	(361,551)	0	(361,551)	(21,268)				(21,268)	(28,975,714)		(29,337,265)
5/31/2056	(340,283)	0	(340,283)	(21,268)				(21,268)	(28,996,982)		(29,337,265)
6/30/2056	(319,016)	0	(319,016)	(21,268)				(21,268)	(29,018,249)		(29,337,265)
7/31/2056	(297,748)	0	(297,748)	(21,268)				(21,268)	(29,039,517)		(29,337,265)
8/31/2056	(276,480)	0	(276,480)	(21,268)				(21,268)	(29,060,785)		(29,337,265)
9/30/2056	(255,213)	0	(255,213)	(21,268)				(21,268)	(29,082,052)		(29,337,265)
10/31/2056	(233,945)	0	(233,945)	(21,268)				(21,268)	(29,103,320)		(29,337,265)
11/30/2056	(212,677)	0	(212,677)	(21,268)				(21,268)	(29,124,588)		(29,337,265)
12/31/2056	(191,409)	0	(191,409)	(21,268)				(21,268)	(29,145,856)		(29,337,265)
1/31/2057	(170,142)	0	(170,142)	(21,268)				(21,268)	(29,167,123)		(29,337,265)

Date	Liability			Amortization					GL Balance Div 093		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 242-27909, 253-27909	Reg liab vs GL diff	Total Reg Liab.
2/28/2057	(148,874)	0	(148,874)	(21,268)				(21,268)			(29,337,265)
3/31/2057	(127,606)	0	(127,606)	(21,268)				(21,268)			(29,337,265)
4/30/2057	(106,339)	0	(106,339)	(21,268)				(21,268)			(29,337,265)
5/31/2057	(85,071)	0	(85,071)	(21,268)				(21,268)			(29,337,265)
6/30/2057	(63,803)	0	(63,803)	(21,268)				(21,268)			(29,337,265)
7/31/2057	(42,535)	0	(42,535)	(21,268)				(21,268)			(29,337,265)
8/31/2057	(21,268)	0	(21,268)	(21,268)				(21,268)			(29,337,265)
9/30/2057	0	0	0	(21,268)				(21,268)			(29,337,265)
Total Amortized from 10/15/2018 - 09/30/2057				\$ (10,484,213)	\$ (1,599,233)	\$ (17,253,819)	\$ (29,337,265)				-

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
TN DEFERRED INTEREST, DEPRECIATION, & AD VALOREM TAX EXPENSE
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-24														
1	Depr Exp to Reg Asset	50	0000	4030	30005	093	\$ 5,561,272														
2	Interest to Reg Asset	50	0000	4310	30130	093	16,074,759														
3	RWIP Interest to Reg Asset	50	0000	4310	30130	093	521,072														
4	Prop Tax to Reg Asset	50	0000	4081	30101	093	1,620,312														
5							<u>\$ 23,777,415</u>														
6																					
7	Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-24	21 ⁽¹⁾	Relieved June-22 ⁽²⁾	Relieved June-23 ⁽³⁾	Relieved June-24 ⁽⁴⁾	Sep-24 After Relief									
8	Depr Exp to Reg Asset	50	0000	1860	14218	093	\$ 5,561,272	\$ (134,262)	\$ (650,582)	\$ (1,385,442)	\$ (1,669,343)	\$ 1,721,643									
9	Interest to Reg Asset	50	0000	1860	14218	093	16,074,759	(81,854)	(1,624,822)	(3,783,039)	(5,061,318)	5,523,726									
10	RWIP Interest to Reg Asset	50	0000	1860	14218	093	521,072	(1,529)	(41,865)	(110,321)	(147,739)	219,619									
11	Prop Tax to Reg Asset	50	0000	1860	14218	093	1,620,312	-	(105,687)	(337,111)	(553,346)	624,168									
12							<u>\$ 23,777,415</u>	<u>\$ (217,645)</u>	<u>\$ (2,422,956)</u>	<u>\$ (5,615,913)</u>	<u>\$ (7,431,745)</u>	<u>\$ 8,089,156</u>									
13																					
14																					
15	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Description	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Average
16	093	Tennessee Division	186	Miscellaneous deferred debits	14218	Rule 8209	Total Deferral	7,430,874	8,088,779	8,772,186	9,486,938	10,261,808	11,063,820	11,886,101	12,734,668	13,631,007	6,530,542	6,918,474	7,373,654	8,089,156	9,405,231
17	093	Tennessee Division	186	Miscellaneous deferred debits	14218	Rule 8209	Interest & RWIP Interest	(5,209,057)	(5,696,851)	(6,206,802)	(6,740,878)	(7,292,592)	(7,877,363)	(8,478,104)	(9,099,520)	(9,757,697)	(4,774,970)	(5,032,881)	(5,325,326)	(5,743,345)	(6,710,414)
18								2,221,818	2,391,928	2,565,384	2,746,060	2,969,216	3,186,457	3,407,998	3,635,148	3,873,310	1,755,571	1,885,592	2,048,329	2,345,811	2,694,817
19	Notes:																				
20	1. For Company 50, 100% of the deferrals during the time period 06.20 and 09.20 were relieved in June-21 business.																				
21	2. For Company 50, 100% of the deferrals during the time period 10.20 and 09.21 were relieved in July-22 business.																				
22	2. For Company 50, Ad Valorem deferral base was reduced by 75% of calendar 2020 additions to plant in service in July-22 business.																				
23	3. For Company 50, 100% of the deferrals during the time period 10.21 and 09.22 were relieved in June-23 business.																				
24	3. 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.																				
25	4. For Company 50, 100% of the deferrals during the time period 10.22 and 09.23 were relieved in June-24 business.																				
26	4. For Company 50, Ad Valorem deferral base as reduced by 25% of calendar of 2021 and 75% of calendar 2022 to plant in service in June-24 business.																				

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Test Year
	(a)	(b)	(c)
1	Required Return	Schedule 7	\$ 46,676,143
2			
3	Current Return	Schedule 10	\$ 47,845,618
4			
5	Pre-Tax Deficiency from Current Return	Ln 1 - Ln 3	(1,169,475)
6	Tax Expansion Factor	WP_8-2	1.3597
7	After-Tax Deficiency from Current Return	Ln 5 x Ln 6	\$ (1,590,136)
8			
9	Tax Liability Increase / Decrease	Ln 7 - Ln 5	(420,660)
10	Current Tax Liability	Schedule 10	\$ 12,872,112
11			
12	Income Tax Liability	Ln 9 + Ln 10	\$ 12,451,452
13			
14	Less: ITC Amortization ⁽²⁾		-
15			
16	Total Income Tax Liability	Ln 12 - Ln 14	\$ 12,451,452
17			
18	Notes:		
19	1. Twelve months ended September 30, 2024.		
20	2. UCG amortization schedule was completed in 2013.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Test Year
	(a)	(b)	(c)
1	Required Return	Schedule 7R	\$ 43,304,113
2			
3	Current Return	Schedule 10R	\$ 40,957,208
4			
5	Pre-Tax Deficiency from Current Return	Ln 1 - Ln 3	2,346,905
6	Tax Expansion Factor	WP_8-2	1.3597
7	After-Tax Deficiency from Current Return	Ln 5 x Ln 6	\$ 3,191,087
8			
9	Tax Liability Increase / Decrease	Ln 7 - Ln 5	844,182
10	Current Tax Liability	Schedule 10R	\$ 10,672,775
11			
12	Income Tax Liability	Ln 9 + Ln 10	\$ 11,516,957
13			
14	Less: ITC Amortization ⁽²⁾		-
15			
16	Total Income Tax Liability	Ln 12 - Ln 14	\$ 11,516,957
17			
18	Notes:		
19	1. Thirteen months average ended September 30, 2024.		
20	2. UCG amortization schedule was completed in 2013.		

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2024**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Test Year ⁽¹⁾ Amount	Balance
	(a)	(b)	(c)	(d)
1	Operating Revenues			1.000000
2				
3	Add: Forfeited Discounts	Sch 11-2 & Sch2	0.003670	<u>0.003670</u>
4				
5	Balance	Ln 1 + Ln 3		1.003670
6				
7	Uncollectible Ratio	WP_4-1 & Sch 2	0.007965	<u>0.007995</u>
8				
9	Balance	Ln 5 - Ln 7		0.995675
10				
11	State Excise Tax	Ln 9 x Ln 11	0.065000	<u>0.064719</u>
12				
13	Balance	Ln 9 - Ln 11		0.930956
14				
15	Federal Income Tax	Ln 13 x Ln 15	0.210000	<u>0.195501</u>
16				
17	Balance	Ln 13 - Ln 15		0.735455
18				
19	Revenue Conversion Factor	Ln 1 / Ln 17		1.359700
20				
21	Note:			
22	1. Twelve months ended September 30, 2024.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OVERALL COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	38.86%	4.08%	1.59%
2	Short Term Debt	0.09%	68.88%	0.06%
3	Equity Capital ⁽¹⁾	61.05%	9.80%	5.98%
4				
5	Total Capital	100.0%		7.63%
6				
7	Note:			
8	1. Allowed rate of return established per TRA Docket No. 14-00146.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OVERALL COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	38.96%	4.08%	1.59%
2	Short Term Debt	0.10%	68.88%	0.07%
3	Equity Capital ⁽¹⁾	60.95%	9.80%	5.97%
4				
5	Total Capital	100.0%		7.63%
6				
7	Note:			
8	1. Allowed rate of return established per TRA Docket No. 14-00146.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Capital	Cost Rate
	(a)	(b)	(c)
1	Long Term Debt	\$ 7,737,539,666	38.86%
2	Short Term Debt	18,610,241	0.09%
3	Equity	12,157,669,740	61.05%
4			
5	Total Capital	<u>\$ 19,913,819,647</u>	<u>100.00%</u>
6			
7	Notes:		
8	1. As of the end of the Test Period September 2024.		
9	2. Excluding AEKS Securitized Debt and Other LT Lease Debt.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Capital	Cost Rate
	(a)	(b)	(c)
1	Long Term Debt	\$ 7,432,613,361	38.96%
2	Short Term Debt	18,610,241	0.10%
3	Equity	11,628,127,061	60.95%
4			
5	Total Capital	<u>\$ 19,079,350,662</u>	<u>100.00%</u>
6			
7	Notes:		
8	1. Thirteen months Average ended September 30, 2024.		
9	2. Excluding AEKS Securitized Debt and Other LT Lease Debt.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - SHORT TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2024

Atmos Consolidated Balances					12 Month Avg Atmos Consolidated - calc of STD rate			Detail of Colm (f) Consolidated Int Exp & Fees		
Line No.	Date	Long-Term Debt ⁽¹⁾	Short-Term Debt	Equity	STD Avg Daily Bal	STD Int Exp & fees	STD Avg rate	Interest on CP or Interest on Draws on Credit Facility	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility with RBS
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	30165, 30171, 30175, 30176	30120,30121,30187	30121,30187
1	Sep-23	\$ 6,505,307,443	241,933,133	\$ 10,870,063,643	\$ 300,306,667	\$ 1,708,022		\$ 1,364,167	\$ 202,260	\$ 141,595
2	Oct-23	7,394,989,701	0	10,966,260,926	87,903,226	762,641		412,044	209,002	141,595
3	Nov-23	7,395,346,844	0	10,908,976,223	-	343,855		-	202,260	141,595
4	Dec-23	7,395,703,987	0	11,273,208,145	-	350,597		-	209,002	141,595
5	Jan-24	7,396,061,130	0	11,457,733,202	-	350,583		-	208,988	141,595
6	Feb-24	7,396,418,274	-	11,503,568,642	-	337,099		-	195,504	141,595
7	Mar-24	7,396,775,416	-	11,618,639,177	-	356,583		-	214,988	141,595
8	Apr-24	7,397,132,559	-	11,720,832,709	-	419,635		-	247,246	172,389
9	May-24	7,397,489,702	-	12,138,563,363	-	429,466		-	255,488	173,979
10	Jun-24	7,736,826,151	-	12,183,077,097	-	419,635		-	247,246	172,389
11	Jul-24	7,737,075,318	-	12,223,284,754	-	427,877		-	255,488	172,389
12	Aug-24	7,737,307,494	-	12,143,774,170	-	427,877		-	255,488	172,389
13	Sep-24	7,737,539,666	-	12,157,669,740	-	419,635		-	247,246	172,389
14						\$ 5,045,483		\$ 412,044	\$ 2,747,945	\$ 1,885,495
15										
16	Average	\$ 7,432,613,361	\$ 18,610,241	\$ 11,628,127,061	\$ 7,325,269		68.88%	Per STD reports 12 Months :	\$ 5,045,483	

Notes:

1. Long Term Debt, Column (b) has been adjusted to exclude Long-Term Lease Liability and AEKS Securitization.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - LONG TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Debt Series	Issued	Outstanding 9/30/2022	Outstanding 10/31/2023	Outstanding 11/30/2023	Outstanding 12/31/2023	Outstanding 1/31/2024	Outstanding 2/28/2024	Outstanding 3/31/2024	Outstanding 4/30/2024	Outstanding 5/31/2024	Outstanding 6/30/2024	Outstanding 7/31/2024	Outstanding 8/31/2024	Outstanding 9/30/2024	End Int Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-	-	-	-	-	9.400%
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	150,000,000	150,000,000	150,000,000	150,000,000	6.750%
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-	-	-	-	-	5.125%
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-	-	-	-	-	10.430%
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-	-	-	-	-	9.750%
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-	-	-	-	-	9.320%
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-	-	-	-	-	8.770%
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	10,000,000	10,000,000	10,000,000	10,000,000	6.670%
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	-	-	-	-	-	-	-	-	-	4.950%
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	200,000,000	200,000,000	200,000,000	200,000,000	5.950%
11	4.3% Sr Note due 10/1/2048	10/2018	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	600,000,000	600,000,000	600,000,000	600,000,000	4.300%
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	400,000,000	400,000,000	400,000,000	400,000,000	5.500%
13	8.50% Sr Note due 3/15/2019	03/23/09	-	-	-	-	-	-	-	-	-	-	-	-	-	8.500%
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	500,000,000	500,000,000	500,000,000	500,000,000	4.150%
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	750,000,000	750,000,000	750,000,000	750,000,000	4.125%
16	3.00% Sr Note due 6/15/2027	06/2017	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	500,000,000	500,000,000	500,000,000	500,000,000	3.000%
17	4.125% Sr Note due 3/15/49	03/2019	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	450,000,000	450,000,000	450,000,000	450,000,000	4.125%
18	2.625% Sr Notes Due 2029 (300MM(2019) & 200MM(2022))	10/2019	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	500,000,000	500,000,000	500,000,000	500,000,000	2.625%
19	3.375% Sr Notes Due 2049	10/2019	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	500,000,000	500,000,000	500,000,000	500,000,000	3.375%
20	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	600,000,000	600,000,000	600,000,000	600,000,000	1.500%
21	0.625% Sr Notes Due 2023	03/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	0.625%
22	FRN Sr Notes Due 2023	03/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	5.103%
23	2.850% Sr Notes Due 2052	10/2021	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	600,000,000	600,000,000	600,000,000	600,000,000	2.850%
24	5.450% Sr Notes Due 2032	10/2022	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	5.450%
25	5.750% Sr Notes Due 2052	10/2022	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	500,000,000	500,000,000	500,000,000	500,000,000	5.750%
26	5.000% Sr Notes Due 2054 - Placeholder	10/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	5.000%
27	5.900% Sr Notes Due 2033 400MM(2023) & 325MM(2024)	10/2023	-	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	725,000,000	725,000,000	725,000,000	725,000,000	5.90%
28	6.200% Sr Notes Due 2053	10/2023	-	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	500,000,000	500,000,000	500,000,000	6.20%
29	October 2025 - Swap Position	07/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Subtotal -- Utility Long-Term Debt		\$ 6,560,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,785,000,000	\$ 7,785,000,000	\$ 7,785,000,000	
31			-	-	-	-	-	-	-	-	-	-	-	-	-	
32	Other Long-Term Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	
33	Total Long-Term Debt		\$ 6,560,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,460,000,000	\$ 7,785,000,000	\$ 7,785,000,000	\$ 7,785,000,000	
34	Less Unamortized Debt Discount & Debt Premium		\$ 6,104,538	\$ 7,794,115	\$ 7,758,692	\$ 7,723,269	\$ 7,687,846	\$ 7,652,423	\$ 7,617,000	\$ 7,581,576	\$ 7,546,153	\$ (9,418,520)	\$ (9,302,789)	\$ (9,187,058)	\$ (9,071,326)	
35	Less Unamortized Debt Expense		48,588,018	57,216,183	56,894,464	56,572,744	56,251,024	55,929,304	55,607,584	55,285,864	54,964,144	57,592,368	57,227,471	56,879,564	56,531,660	
36	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disc.															
37			\$ 6,505,307,443	\$ 7,394,989,701	\$ 7,395,346,844	\$ 7,395,703,987	\$ 7,396,061,130	\$ 7,396,418,274	\$ 7,396,775,416	\$ 7,397,132,559	\$ 7,397,489,702	\$ 7,736,826,151	\$ 7,737,075,318	\$ 7,737,307,494	\$ 7,737,539,666	
38	Effective Avg Cost of Consol Debt															
39	Consolidated & Utility															
40	Other Long-Term Real Estate Lease		\$ 50,393,173	\$ 50,304,359	\$ 50,178,668	\$ 50,052,183	\$ 49,925,333	\$ 49,798,117	\$ 49,670,054	\$ 49,541,621	\$ 49,412,817	\$ 49,282,617	\$ 49,152,041	\$ 49,021,086	\$ 48,889,752	
41	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/2023	95,000,000	95,000,000	95,000,000	95,000,000	95,000,000	95,000,000	89,261,606	89,261,606	89,261,606	89,261,606	89,261,606	89,261,606	85,078,012	
42	Total Long-Term Debt Including Capital Leases		\$ 6,650,700,617	\$ 7,540,294,060	\$ 7,540,525,513	\$ 7,540,756,170	\$ 7,540,986,463	\$ 7,541,216,390	\$ 7,535,707,076	\$ 7,535,935,786	\$ 7,536,164,125	\$ 7,875,370,374	\$ 7,875,488,964	\$ 7,875,590,186	\$ 7,871,507,430	
43	Note: includes current maturities															
44																
45	LT Debt Adjustments:															
46	Other Long-Term Real Estate Lease		\$ (50,393,173)	\$ (50,304,359)	\$ (50,178,668)	\$ (50,052,183)	\$ (49,925,333)	\$ (49,798,117)	\$ (49,670,054)	\$ (49,541,621)	\$ (49,412,817)	\$ (49,282,617)	\$ (49,152,041)	\$ (49,021,086)	\$ (48,889,752)	(49,663,217)
47	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/2023	(95,000,000)	(95,000,000)	(95,000,000)	(95,000,000)	(95,000,000)	(95,000,000)	(89,261,606)	(89,261,606)	(89,261,606)	(89,261,606)	(89,261,606)	(89,261,606)	(85,078,012)	(91,588,280)
48			\$ (145,393,173)	\$ (145,304,359)	\$ (145,178,668)	\$ (145,052,183)	\$ (144,925,333)	\$ (144,798,117)	\$ (138,931,660)	\$ (138,803,227)	\$ (138,674,422)	\$ (138,544,223)	\$ (138,413,647)	\$ (138,282,692)	\$ (133,967,764)	\$ (141,251,497)
49																
50	Total Adjusted Long-Term Debt		\$ 6,505,307,443	\$ 7,394,989,701	\$ 7,395,346,844	\$ 7,395,703,987	\$ 7,396,061,130	\$ 7,396,418,274	\$ 7,396,775,416	\$ 7,397,132,559	\$ 7,397,489,702	\$ 7,736,826,151	\$ 7,737,075,318	\$ 7,737,307,494	\$ 7,737,539,666	\$ 7,432,613,361

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
Cost of Capital- Long Term Debt Rate
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Debt Series (a)	Issued (b)	Annual Int at 9/30/2024 (q)	Outstanding 13 mth Average (r)	Avg Int Rate (s)	Annual Int 13 mth Average (t)	Annualized 4270 Amort for T-lock (u)	Annualized 0, 4281, 4290 & 4310 Am Debt Exp&Dsc't (v)	Unamort Debt Exp 2241,1650,1860 Penalty 1890 Dsc't 2260 9/30/2024 (w)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	9.400%	-	-	-	0
2	6.75% Debentures Unsecured due July 2028	07/27/98	10,125,000	150,000,000	6.750%	10,125,000	-	99,943	379,409
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	5.125%	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	10.430%	-	-	-	0
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	9.750%	-	-	-	(0)
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	9.320%	-	-	-	(0)
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	8.770%	-	-	-	0
8	6.67% MTN A1 due Dec 2025	12/15/95	667,000	10,000,000	6.670%	667,000	-	7,777	9,397
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	4.950%	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	11,900,000	200,000,000	5.950%	11,900,000	(7,047)	115,718	1,163,503
11	4.3% Sr Note due 10/1/2048	10/2018	25,800,000	600,000,000	4.300%	25,800,000	-	315,367	7,568,657
12	Sr Note 5.50% Due 06/15/2041	6/10/11	22,000,000	400,000,000	5.500%	22,000,000	(669,302)	186,868	3,114,326
13	8.50% Sr Note due 3/15/2019	03/23/09	-	-	8.500%	-	-	-	-
14	4.15% Sr Note due 1/15/2043	01/15/13	20,750,000	500,000,000	4.150%	20,750,000	2,220,857	378,075	6,914,412
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/14	30,937,500	750,000,000	4.125%	30,937,500	908,016	(43,555)	(874,222)
16	3.00% Sr Note due 6/15/2027	06/2017	15,000,000	500,000,000	3.000%	15,000,000	-	555,073	1,503,320
17	4.125% Sr Note due 3/15/49	03/2019	18,562,500	450,000,000	4.125%	18,562,500	3,004,713	220,257	5,377,467
18	2.625% Sr Notes Due 2029 (300MM(2019) & 200MM(2022))	10/2019	13,125,000	500,000,000	2.625%	13,125,000	-	157,904	789,528
19	3.375% Sr Notes Due 2049	10/2019	16,875,000	500,000,000	3.375%	16,875,000	-	187,962	4,699,539
20	1.500% Sr Notes Due 2031	10/01/20	9,000,000	600,000,000	1.500%	9,000,000	428,328	743,521	4,709,017
21	0.625% Sr Notes Due 2023	03/2021	-	-	0.625%	-	-	-	-
22	FRN Sr Notes Due 2023	03/2021	-	-	0.000%	-	-	-	-
23	2.850% Sr Notes Due 2052	10/2021	17,100,000	600,000,000	2.850%	17,100,000	(2,049,211)	338,424	9,250,692
24	5.450% Sr Notes Due 2032	10/2022	16,350,000	300,000,000	5.450%	16,350,000	-	320,833	2,566,715
25	5.750% Sr Notes Due 2052	10/2022	28,750,000	500,000,000	5.750%	28,750,000	(6,569,089)	247,405	6,927,500
26	5.000% Sr Notes Due 2054 - Placeholder	10/2024	-	-	5.000%	-	-	-	-
27	5.900% Sr Notes Due 2033 400MM(2023)& 325MM(2024)	10/2023	42,775,000	469,230,769	5.900%	27,684,615	(6,610,505)	(1,100,382)	(10,028,413)
28	6.200% Sr Notes Due 2053	10/2023	31,000,000	461,538,462	6.200%	28,615,385	(3,501,323)	222,739	6,459,928
29	October 2025 - Swap Position	07/2020	-	-	0.000%	-	-	-	-
30	Subtotal -- Utility Long-Term Debt		330,717,000	\$ 7,490,769,231		\$ 313,242,000	(12,844,563)	2,953,929	50,530,776
31									
32	Other Long-Term Debt								
33	Total Long-Term Debt		330,717,000	7,490,769,231		313,242,000	\$ (12,844,563)	\$ 2,953,929	\$ 50,530,776
34	Less Unamortized Debt Discount & Debt Premium			\$ 2,345,071					
35	Less Unamortized Debt Expense			\$ 55,810,799					
36	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disc't.		\$ (9,890,633)	\$ 49,663,217		\$ (9,890,633)			
37			\$ 320,826,367	\$ 7,482,276,578		\$ 303,351,367			
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	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/2023							
48									
49									
50	Total Adjusted Long-Term Debt								

13 mo Avg Total Adjusted		
LT Debt	Int Rate	Annual Interest Rate
\$ 7,432,613,361	4.08%	\$ 303,351,367

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Test Year ⁽¹⁾
	(a)	(b)	(c)
1	Total Revenues	Sch 1	\$ 168,384,801
2			
3	Gas Cost	Sch 3	55,645,870
4			
5	Operation & Maintenance Expense	Sch 1	24,532,262
6			
7	Taxes Other Than Income Taxes	Sch 5	6,699,112
8			
9	Depreciation & Amortization Expense	Sch 1	21,972,705
10			
11	Federal Income and State Excise Tax	WP_10-1	12,872,112
12			
13	Interest on Customer Deposits	Sch 1	188,668
14			
15	AFUDC	WP_1-2	<u>(1,371,547)</u>
16			
17	Return on Rate Base	Ln 1 - sum (Ln 3 : Ln 15)	<u>\$ 47,845,618</u>

18			
19	Total Rate Base	Sch 7	\$ 611,744,992
20			
21	Rate of Return on Rate Base	Ln 17 / Ln 19	7.82%
22			
23	Interest Expense	Sch 9, Sch 7	10,093,792
24			
25			
26	Return on Equity	Ln 17 - Ln 23	<u>\$ 37,751,826</u>
27			
28	Rate of Return on Equity	Sch 9	10.11%
29			
30	Note:		
31	1. Twelve months ended September 30, 2024.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Reference	Test Year ⁽¹⁾
	(a)	(b)	(c)
1	Total Revenues	Sch 1R	\$ 156,093,875
2			
3	Gas Cost	Sch 3	55,645,870
4			
5	Operation & Maintenance Expense	Sch 1R	24,532,262
6			
7	Taxes Other Than Income Taxes	Sch 5	6,699,112
8			
9	Depreciation & Amortization Expense	Sch 1R	18,769,527
10			
11	Federal Income and State Excise Tax	WP_10-1R	10,672,775
12			
13	Interest on Customer Deposits	Sch 1R	188,668
14			
15	AFUDC Interest credit	WP_1-2	<u>(1,371,547)</u>
16			
17	Return on Rate Base	Ln 1 - Sum (Ln 3 : Ln 15)	<u><u>\$ 40,957,208</u></u>

18			
19	Total Rate Base	Sch 7R	\$ 567,550,627
20			
21	Rate of Return on Rate Base	Ln 17 / Ln 19	7.22%
22			
23	Interest Expense	Sch 9R, Sch 7R	9,421,340
24			
25			
26	Return on Equity	Ln 17 - Ln 23	<u>\$ 31,535,867</u>
27			
28	Rate of Return on Equity	Sch 9	9.12%
29			
30	Note:		
31	1. Twelve months ended September 30, 2024.		

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, 2024

Line No.	Description	Reference	Tax Rate	Test Year ⁽¹⁾
	(a)	(b)	(c)	(d)
1	Net Operating Income Before Income Tax	Sch 10		\$ 59,346,183
2				
3	Interest Deduction	Sch 10		<u>10,093,792</u>
4				
5	Equity Portion of Return	Ln 1 - Ln 3		\$ 49,252,391
6				
7	Application of Tax Rate to Equity Return - Tennessee	Ln 5 x Ln 7	6.5%	3,201,405
8				
9	Application of Tax Rate to Equity Return - Federal		21%	<u>9,670,707</u>
10				
11	Income Tax Expense	Ln 7 + Ln 9		<u><u>\$ 12,872,112</u></u>
12				
13	Less: ITC Amortization ⁽²⁾			<u>-</u>
14				
15	Total Income Tax Liability	Ln 11 - Ln 13		<u><u>\$ 12,872,112</u></u>
16				
17	Notes:			
18	1. Twelve months ended September 30, 2024.			
19	2. UCG amortization schedule was completed in 2013.			

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, 2024

Line No.	Description	Reference	Tax Rate	Test Year ⁽¹⁾
	(a)	(b)	(c)	(d)
1	Net Operating Income Before Income Tax	Sch 10		\$ 50,258,436
2				
3	Interest Deduction	Sch 10		<u>9,421,340</u>
4				
5	Equity Portion of Return	Ln 1 - Ln 3		\$ 40,837,095
6				
7	Application of Tax Rate to Equity Return - Tennessee	Ln 5 x Ln 7	6.5%	2,654,411
8				
9	Application of Tax Rate to Equity Return - Federal		21%	<u>8,018,364</u>
10				
11	Income Tax Expense	Ln 7 + Ln 9		<u><u>\$ 10,672,775</u></u>
12				
13	Less: ITC Amortization ⁽²⁾			<u>-</u>
14				
15	Total Income Tax Liability	Ln 11 - Ln 13		<u><u>\$ 10,672,775</u></u>
16				
17	Notes:			
18	1. Twelve months ended September 30, 2024.			
19	2. UCG amortization schedule was completed in 2013.			

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, 2024

Line No.	Description	12 Mths Ended Sep 24 Base Count	Volumes Mcf	Rates effective Sep 24 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 24 Margin at Sep 24 Rates	Weather Adjustment Volumes Mcf	12 mths Sep 24 WNA Adjusted Volumes Mcf	12 mths Sep 24 Weather adj Margin at Sep 24 Rates	12 mths Sep 24 WNA \$ Adj at Sep 24 Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	719,381	1,039,720	\$ 22.50	\$ 1.751	\$ 18,006,622	-	1,039,720	\$ 18,006,622	\$ -
3	210 Residential Gas Service (Winter) (weather sensitive)	1,005,284	7,023,650	\$ 24.50	\$ 1.751	36,927,870	1,170,227	8,193,877	38,976,937	2,049,067
4	210 Residential Gas Service Senior Citizen (Summer)	294	219	\$ -	\$ 1.751	383	-	219	383	-
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	465	2,889	\$ -	\$ 1.751	5,059	-	2,889	5,059	-
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.872	-	-	-	-	-
7	Total Residential	1,725,424	8,066,478			\$ 54,939,933	1,170,227	9,236,705	\$ 56,989,000	\$ 2,049,067
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.872	\$ -	-	-	\$ -	\$ -
11	220 Commercial Gas Service (weather sensitive)	215,675	5,628,034	\$ 50.00	\$ 3.551	30,768,899	547,615	6,175,649	32,713,481	1,944,582
12	230 Large Commercial Gas Service (weather sensitive)	-	-	\$ 500.00	\$ 3.087	-	-	-	-	-
13	250 Commercial Interruptible Gas Service	-	-	\$ 500.00		-	-	-	-	-
14	Block 1 Volumes	-	-		\$ 1.725	-	-	-	-	-
15	Block 2 Volumes	-	-		\$ 1.142	-	-	-	-	-
16	Block 3 Volumes	-	-		\$ 0.529	-	-	-	-	-
17	293 Large Tonnage Air Conditioning Gas Service	12	-	\$ 50.00		600	-	-	600	-
18	Block 1 Volumes	-	8,683		\$ 1.725	14,978	-	8,683	14,978	-
19	Block 2 Volumes	-	-		\$ 1.142	-	-	-	-	-
20	Block 3 Volumes	-	-		\$ 0.529	-	-	-	-	-
21	Total Commercial	215,687	5,636,717			\$ 30,784,477	547,615	6,184,332	\$ 32,729,059	\$ 1,944,582
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,765	627,527	\$ 50.00	\$ 3.551	\$ 2,416,597	61,059	688,586	\$ 2,633,419	\$ 216,821
25	230 Large Industrial Gas Service	94	431,825	\$ 500.00	\$ 3.087	1,380,042	-	431,825	1,380,042	-
26	240 DEMAND/COMM GS	-	-	\$ 500.00		-	-	-	-	-
27	Block 1 Volumes	-	-		\$ 1.725	-	-	-	-	-
28	Block 2 Volumes	-	-		\$ 1.142	-	-	-	-	-
29	Block 3 Volumes	-	-		\$ 0.529	-	-	-	-	-
30	Demand Volumes	-	-		\$ 23.250	-	-	-	-	-
31	250 Industrial Interruptible Gas Service	224	-	\$ 500.00		112,000	-	-	112,000	-
32	Block 1 Volumes	-	231,936		\$ 1.725	400,090	-	231,936	400,090	-
33	Block 2 Volumes	-	805,122		\$ 1.142	919,449	-	805,122	919,449	-
34	Block 3 Volumes	-	745,960		\$ 0.529	394,613	-	745,960	394,613	-
35	250/240/280 Industrial/Demand/Economic Dev	-	-	\$ 500.00		-	-	-	-	-
36	Block 1 Volumes	-	-		\$ 1.725	-	-	-	-	-
37	Block 1 Volumes @ Discount Rate	-	-		\$ 1.294	-	-	-	-	-
38	Block 2 Volumes	-	-		\$ 1.142	-	-	-	-	-
39	Block 2 Volumes @ Discount Rate	-	-		\$ 0.857	-	-	-	-	-
40	Block 3 Volumes	-	-		\$ 0.529	-	-	-	-	-
41	Block 3 Volumes @ Discount Rate	-	-		\$ 0.397	-	-	-	-	-
42	Demand Volumes	-	-		\$ 23.250	-	-	-	-	-
43	Demand Volumes @ Discount Rate	-	-		\$ 17.438	-	-	-	-	-
44	280/250 Economic Development Gas Service	-	-	\$ 500.00		-	-	-	-	-
45	Block 1 Volumes	-	-		\$ 1.725	-	-	-	-	-
46	Block 1 Volumes @ Discount Rate	-	-		\$ 1.294	-	-	-	-	-
47	Block 2 Volumes	-	-		\$ 1.142	-	-	-	-	-
48	Block 2 Volumes @ Discount Rate	-	-		\$ 0.857	-	-	-	-	-
49	Block 3 Volumes	-	-		\$ 0.529	-	-	-	-	-
50	Block 3 Volumes @ Discount Rate	-	-		\$ 0.397	-	-	-	-	-

Line No.	Description	12 Mths Ended Sep 24		Rates effective Sep 24		12 mths Sep 24	Weather	12 mths Sep 24	12 mths Sep 24	12 mths Sep 24
		Base Count	Volumes Mcf	Monthly Customer chg	Commodity Charge/Mcf	Margin at Sep 24 Rates	Adjustment Volumes Mcf	WNA Adjusted Volumes Mcf	Weather adj Margin at Sep 24 Rates	WNA \$ Adj at Sep 24 Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
51	292 Cogeneration, CNG, Prime Movers Service	12	-	\$ 50.00		600	-	-	600	
52	Block 1 Volumes	-	2,035		\$ 1.725	3,510	-	2,035	3,510	
53	Block 2 Volumes	-	-		\$ 1.142	-	-	-	-	
54	Block 3 Volumes	-	-		\$ 0.529	-	-	-	-	
55	Total Industrial	4,095	2,844,404			\$ 5,626,902	61,059	2,905,463	\$ 5,843,723	\$ 216,821
56										
57	<u>PUBLIC AUTHORITY</u>									
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.872	\$ -	-	-	\$ -	\$ -
59	221 Experimental School Gas Service	36	21,676	\$ 50.00	\$ 1.697	38,584	2,109	23,785	42,163	3,579
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	-	-	\$ -	\$ 1.751	-	-	-	-	-
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	-	-	\$ -	\$ 1.751	-	-	-	-	-
62	225 Public Authority Gas Service (Summer)	2,996	4,418	\$ 22.50	\$ 1.751	75,147	-	4,418	75,147	-
63	225 Public Authority Gas Service (Winter)	4,297	20,818	\$ 24.50	\$ 1.751	141,730	3,661	24,480	148,140	6,411
64	Total Public Authority	7,329	46,913			\$ 255,460	5,770	52,683	\$ 265,450	\$ 9,990
65										
66	<u>TRANSPORTATION</u>									
67	260 - TRANSP (220 SML COM/INDG)	101	104,256	\$ 500.00	\$ 3.551	\$ 420,714	-	104,256	\$ 420,714	\$ -
68	260 - TRANSP (230 LRG COM/INDG)	470	1,388,885	\$ 500.00	\$ 3.087	4,522,488	-	1,388,885	4,522,488	-
69	260 - TRANSP (240 DEMAND)	84	-	\$ 500.00		42,000	-	0	42,000	-
70	Block 1 Volumes	-	168,000		\$ 1.725	289,800	-	168,000	289,800	-
71	Block 2 Volumes	-	474,969		\$ 1.142	542,415	-	474,969	542,415	-
72	Block 3 Volumes	-	-		\$ 0.529	-	-	0	0	-
73	Demand Volumes	-	31,197		\$ 23.250	725,340	-	31,197	725,340	-
74	260 - TRANSP (250 OPT GS)	678	-	\$ 500.00		339,000	-	0	339,000	-
75	Block 1 Volumes	-	1,351,933		\$ 1.725	2,332,085	-	1,351,933	2,332,085	-
76	Block 2 Volumes	-	5,165,789		\$ 1.142	5,899,331	-	5,165,789	5,899,331	-
77	Block 3 Volumes	-	266,402		\$ 0.529	140,927	-	266,402	140,927	-
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-	-	\$ 500.00		-	-	-	-	-
79	Block 1 Volumes	-	-		\$ 1.725	-	-	-	-	-
80	Block 1 Volumes @ Discount Rate	-	-		\$ 1.294	-	-	-	-	-
81	Block 2 Volumes	-	-		\$ 1.142	-	-	-	-	-
82	Block 2 Volumes @ Discount Rate	-	-		\$ 0.857	-	-	-	-	-
83	Block 3 Volumes	-	-		\$ 0.529	-	-	-	-	-
84	Block 3 Volumes @ Discount Rate	-	-		\$ 0.397	-	-	-	-	-
85	Demand Volumes	-	-		\$ 23.250	-	-	-	-	-
86	Demand Volumes @ Discount Rate	-	-		\$ 17.438	-	-	-	-	-
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-	-	\$ 500.00		-	-	-	-	-
88	Block 1 Volumes	-	-		\$ 1.725	-	-	-	-	-
89	Block 1 Volumes @ Discount Rate	-	-		\$ 1.294	-	-	-	-	-
90	Block 2 Volumes	-	-		\$ 1.142	-	-	-	-	-
91	Block 2 Volumes @ Discount Rate	-	-		\$ 0.857	-	-	-	-	-
92	Block 3 Volumes	-	-		\$ 0.529	-	-	-	-	-
93	Block 3 Volumes @ Discount Rate	-	-		\$ 0.397	-	-	-	-	-
94	SPECIAL CONTRACTS	18	2,591,390			828,507	-	2,591,390	828,507	-
95	Total Transportation	1,351	11,511,625			\$ 16,082,607	-	11,511,625	\$ 16,082,607	\$ -
96										
97	TOTALS	1,953,886	28,106,137			\$107,689,379	1,784,671	29,890,809	\$ 111,909,839	\$ 4,220,460
98										
99	Other					\$ (1)			\$ -	
100	4870 - Forfeited Discount					572,807			572,807	
101	4880 - Miscellaneous Service charges					256,284			256,284	
102	4960 - Tax Reform Cost of Service Reserve					-			-	
103	TOTAL MARGIN REVENUES					<u>\$108,518,470</u>			<u>\$ 112,738,930</u>	

ATMOS ENERGY CORPORATION
 TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
 PROOF OF REVENUES AND CALCULATION OF RATES
 RATE EFFECTIVE YEAR AT PRESENT RATES
 TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	12 Mths Ended Sep 24 Base Count	Weather Adj. Vol Mcf	Rates effective Sep 24 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 24 Weather adj Margin at Sep 24 Rates	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(m)	(n)	(o)
1	RESIDENTIAL								
2	210 Residential Gas Service (Summer)	719,381	1,039,720	\$ 22.50	\$ 1.75	\$18,006,622	719,381	1,039,720	\$18,006,622
3	210 Residential Gas Service (Winter) (weather sensitive)	1,005,284	8,193,877	\$ 24.50	\$ 1.75	38,976,937	1,005,284	8,193,877	38,976,937
4	210 Residential Gas Service Senior Citizen (Summer)	294	219	\$ -	\$ 1.75	383	294	219	383
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	465	2,889	\$ -	\$ 1.75	5,059	465	2,889	5,059
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	\$ 16.75	\$ 0.87	0	0	0	0
7	Total Residential	1,725,424	9,236,705			\$ 56,989,000	1,725,424	9,236,705	\$ 56,989,000
8									
9	COMMERCIAL								
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	\$ 16.75	\$ 0.87	\$ -	-	-	\$ -
11	220 Commercial Gas Service (weather sensitive)	215,675	6,175,649	\$ 50.00	\$ 3.55	32,713,481	215,675	6,175,649	32,713,481
12	230 Large Commercial Gas Service (weather sensitive)	0	0	\$ 500.00	\$ 3.09	-	-	-	-
13	250 Commercial Interruptible Gas Service	0		\$ 500.00		-	-	-	-
14	Block 1 Volumes		0		\$ 1.73	-	-	-	-
15	Block 2 Volumes		0		\$ 1.14	-	-	-	-
16	Block 3 Volumes		0		\$ 0.53	-	-	-	-
17	293 Large Tonnage Air Conditioning Gas Service	12		\$ 50.00		600	12	-	600
18	Block 1 Volumes		8,683		\$ 1.73	14,978	-	8,683	14,978
19	Block 2 Volumes		0		\$ 1.14	-	-	-	-
20	Block 3 Volumes		0		\$ 0.53	-	-	-	-
21	Total Commercial	215,687	6,184,332			\$ 32,729,059	215,687	6,184,332	\$ 32,729,059
22									
23	INDUSTRIAL								
24	220 Industrial Gas Service (weather sensitive)	3,765	688,586	\$ 50.00	\$ 3.55	\$ 2,633,419	3,765	688,586	\$ 2,633,419
25	230 Large Industrial Gas Service	94	431,825	\$ 500.00	\$ 3.09	1,380,042	94	431,825	1,380,042
26	240 DEMAND/COMM GS	0		\$ 500.00		-	-	-	-
27	Block 1 Volumes		0		\$ 1.73	-	-	-	-
28	Block 2 Volumes		0		\$ 1.14	-	-	-	-
29	Block 3 Volumes		0		\$ 0.53	-	-	-	-
30	Demand Volumes		0		\$ 23.25	-	-	-	-
31	250 Industrial Interruptible Gas Service	224		\$ 500.00		112,000	224	-	112,000
32	Block 1 Volumes		231,936		\$ 1.73	400,090	-	231,936	400,090
33	Block 2 Volumes		805,122		\$ 1.14	919,449	-	805,122	919,449
34	Block 3 Volumes		745,960		\$ 0.53	394,613	-	745,960	394,613
35	250/240/280 Industrial/Demand/Economic Dev	0		\$ 500.00		-	-	-	-
36	Block 1 Volumes		0		\$ 1.73	-	-	-	-
37	Block 1 Volumes @ Discount Rate		0		\$ 1.29	-	-	-	-
38	Block 2 Volumes		0		\$ 1.14	-	-	-	-
39	Block 2 Volumes @ Discount Rate		0		\$ 0.86	-	-	-	-
40	Block 3 Volumes		0		\$ 0.53	-	-	-	-
41	Block 3 Volumes @ Discount Rate		0		\$ 0.40	-	-	-	-
42	Demand Volumes		0		\$ 23.25	-	-	-	-
43	Demand Volumes @ Discount Rate		0		\$ 17.44	-	-	-	-

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44	280/250 Economic Development Gas Service	-		\$	500.00	-			-	-	-
45	Block 1 Volumes	0		\$	1.73	-			-	-	-
46	Block 1 Volumes @ Discount Rate	0		\$	1.29	-			-	-	-
47	Block 2 Volumes	0		\$	1.14	-			-	-	-
48	Block 2 Volumes @ Discount Rate	0		\$	0.86	-			-	-	-
49	Block 3 Volumes	0		\$	0.53	-			-	-	-
50	Block 3 Volumes @ Discount Rate	0		\$	0.40	-			-	-	-
51	292 Cogeneration, CNG, Prime Movers Service	12		\$	50.00	600			12	-	600
52	Block 1 Volumes		2,035	\$	1.73	3,510			-	2,035	3,510
53	Block 2 Volumes		0	\$	1.14	-			-	-	-
54	Block 3 Volumes		0	\$	0.53	-			-	-	-
55	Total Industrial	4,095	2,905,463			\$ 5,843,723			4,095	2,905,463	\$ 5,843,723
56											
57	<u>PUBLIC AUTHORITY</u>										
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	\$	16.75	\$ 0.87	\$ -		-	-	\$ -
59	221 Experimental School Gas Service	36	23,785	\$	50.00	\$ 1.70	42,163		36	23,785	42,163
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	\$	-	\$ 1.75	-		-	-	-
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	\$	-	\$ 1.75	-		-	-	-
62	225 Public Authority Gas Service (Summer)	2,996	4,418	\$	22.50	\$ 1.75	75,147		2,996	4,418	75,147
63	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,297	24,480	\$	24.50	\$ 1.75	148,140		4,297	24,480	148,140
64	Total Public Authority	7,329	52,683			\$ 265,450			7,329	52,683	\$ 265,450
65											
66	<u>TRANSPORTATION</u>										
67	260 - TRANSP (220 SML COM/INDG)	101	104,256	\$	500.00	\$ 3.55	\$ 420,714		101	104,256	\$ 420,714
68	260 - TRANSP (230 LRG COM/INDG)	470	1,388,885	\$	500.00	\$ 3.09	4,522,488		470	1,388,885	4,522,488
69	260 - TRANSP (240 DEMAND)	84		\$	500.00		42,000		84	-	42,000
70	Block 1 Volumes		168,000		\$ 1.73		289,800		-	168,000	289,800
71	Block 2 Volumes		474,969		\$ 1.14		542,415		-	474,969	542,415
72	Block 3 Volumes		0		\$ 0.53		-		-	-	-
73	Demand Volumes		31,197		\$ 23.25		725,340		-	31,197	725,340
74	260 - TRANSP (250 OPT GS)	678		\$	500.00		339,000		678	-	339,000
75	Block 1 Volumes		1,351,933		\$ 1.73		2,332,085		-	1,351,933	2,332,085
76	Block 2 Volumes		5,165,789		\$ 1.14		5,899,331		-	5,165,789	5,899,331
77	Block 3 Volumes		266,402		\$ 0.53		140,927		-	266,402	140,927
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-		\$	500.00		-		-	-	-
79	Block 1 Volumes		0		\$ 1.73		-		-	-	-
80	Block 1 Volumes @ Discount Rate		0		\$ 1.29		-		-	-	-
81	Block 2 Volumes		0		\$ 1.14		-		-	-	-
82	Block 2 Volumes @ Discount Rate		0		\$ 0.86		-		-	-	-
83	Block 3 Volumes		0		\$ 0.53		-		-	-	-
84	Block 3 Volumes @ Discount Rate		0		\$ 0.40		-		-	-	-
85	Demand Volumes		0		\$ 23.25		-		-	-	-
86	Demand Volumes @ Discount Rate		0		\$ 17.44		-		-	-	-
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-		\$	500.00		-		-	-	-
88	Block 1 Volumes		0		\$ 1.73		-		-	-	-
89	Block 1 Volumes @ Discount Rate		0		\$ 1.29		-		-	-	-
90	Block 2 Volumes		0		\$ 1.14		-		-	-	-
91	Block 2 Volumes @ Discount Rate		0		\$ 0.86		-		-	-	-
92	Block 3 Volumes		0		\$ 0.53		-		-	-	-
93	Block 3 Volumes @ Discount Rate		0		\$ 0.40		-		-	-	-
94	SPECIAL CONTRACTS	18	2,591,390				828,507		18	2,591,390	828,507
95	Total Transportation	1,351	11,511,625			\$ 16,082,607			1,351	11,511,625	\$ 16,082,607
96											
97	TOTALS	1,953,886	29,890,809			\$ 111,909,839			1,953,886	29,890,809	\$ 111,909,839
98											
99	4870 - Forfeited Discount					\$ 572,807					\$ 572,807
100	4880 - Miscellaneous Service charges					256,284					256,284
101	TOTAL MARGIN REVENUES					<u>\$ 112,738,930</u>					<u>\$ 112,738,930</u>

ATMOS ENERGY CORPORATION
 TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
 PROOF OF REVENUES AND CALCULATION OF RATES
 RATE DESING FOR RATE EFFECTIVE YEAR
 TEST YEAR ENDING SEPTEMBER 30, 2024

Additional Revenue: 1,717,820

Line No.	Description	Rates effective Sep 24 Monthly Customer chg	Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
(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	\$22.50	\$1.751	722,377	1,044,138	\$ 18,081,769	\$ 16,253,483	\$ 1,828,286					22.85	1.781	\$ 16,506,314	\$ 1,859,611	\$ 18,365,925			
3	210/225 WINTER (weather sensitive)	\$24.50	\$1.751	1,009,581	8,218,357	39,125,077	24,734,735	14,390,342					24.85	1.781	25,088,088	14,636,893	39,724,981			
4	210/225 SR CIT	\$0.00	\$1.751	759	3,108	5,441	-	5,441					0.00	1.781	-	5,535	5,535			
5	Total 210/225			1,732,717	9,265,603	\$ 57,212,287	\$ 40,988,217	\$ 16,224,070	71.6%	28%	52%	884,761			\$ 41,594,402	\$ 16,502,038	\$ 58,096,441	71.6%	28%	52%
6																				
7	Rate Schedule 211																			
8	211 HVAC	\$16.75	\$0.872	0	0	\$ -	\$ -	\$ -	0%	0%	0%	0	16.75	0.872	\$0	\$0	0	0%	0%	0%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	\$50.00	\$3.551	219,440	6,864,235	\$ 35,346,899	\$ 10,972,000	\$ 24,374,899	31%	69%			50.65	3.610	\$ 11,114,636	\$ 24,779,889	\$ 35,894,525	31%	69%	
12	220 Transportation	\$500.00	\$3.551	101	104,256	420,714	50,500	370,214	12%	88%			505.00	3.610	51,005	376,365	427,370	12%	88%	
13	Total 220			219,541	6,968,491	\$ 35,767,613	\$ 11,022,500	\$ 24,745,113	31%	69%	32%	553,129			\$ 11,165,641	\$ 25,156,254	\$ 36,321,895	31%	69%	32%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	\$50.00	\$1.697	36	23,785	\$ 42,163	\$ 1,800	\$ 40,363	4%	96%	0%	652	50.65	1.697	\$ 1,823	\$ 40,363	\$ 42,186	4%	96%	0%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	\$500.00	\$3.087	94	431,825	\$ 1,380,042	\$ 47,000	\$ 1,333,042	3%	97%			505.00	3.135	\$ 47,470	\$ 1,353,770	\$ 1,401,240	3%	97%	
20	230 Transportation	\$500.00	\$3.087	470	1,388,885	4,522,488	235,000	4,287,488	5%	95%			505.00	3.135	237,350	4,354,154	4,591,504	5%	95%	
21	Total 230			564	1,820,709	\$ 5,902,530	\$ 282,000	\$ 5,620,530	5%	95%	5%	91,280			\$ 284,820	\$ 5,707,924	\$ 5,992,744	5%	95%	5%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	\$500.00		84		\$ 42,000	\$ 42,000						505.00		\$42,420		\$ 42,420			
25	Block 1 Volumes		\$1.725		168,000	289,800		289,800						1.753		294,504	294,504			
26	Block 2 Volumes		\$1.142		474,969	542,415		542,415						1.161		551,202	551,202			
27	Block 3 Volumes		\$0.529		0	-		-						0.538		-	-			
28	Demand Volumes		\$23.250		31,197	725,340		725,340						23.450		731,579	731,579			
29	250 Interruptible Gas Service	\$500.00		902		451,000	451,000						505.00		455,510		455,510			
30	Block 1 Volumes		\$1.725		1,583,870	2,732,175		2,732,175						1.753		2,776,523	2,776,523			
31	Block 2 Volumes		\$1.142		5,970,911	6,818,781		6,818,781						1.161		6,929,243	6,929,243			
32	Block 3 Volumes		\$0.529		1,012,362	535,540		535,540						0.538		544,215	544,215			
33	280 ECON DEV - OPT GS	\$500.00		0		-	-	-					505.00		-	-	-			
34	Block 1 Volumes		\$1.725		0	-		-						1.753		-	-			
35	Block 1 Volumes @ Discount Rate		\$1.294		0	-		-						1.315		-	-			
36	Block 2 Volumes		\$1.142		0	-		-						1.161		-	-			
37	Block 2 Volumes @ Discount Rate		\$0.857		0	-		-						0.870		-	-			
38	Block 3 Volumes		\$0.529		0	-		-						0.538		-	-			
39	Block 3 Volumes @ Discount Rate		\$0.40		0	-		-						0.403		-	-			
40	292 Cogeneration, CNG, Prime Movers Service	\$50.00		12		600	600						50.65		608		608			
41	Block 1 Volumes		\$1.725		2,035	3,510		3,510						1.753		3,567	3,567			
42	Block 2 Volumes		\$1.142		0	-		-						1.161		-	-			
43	Block 3 Volumes		\$0.529		0	-		-						0.538		-	-			
44	293 Large Tonnage Air Conditioning Gas Service	\$50.00		12		600	600						50.65		608		608			
45	Block 1 Volumes		\$1.725		8,683	14,978		14,978						1.753		15,222	15,222			
46	Block 2 Volumes		\$1.142		0	-		-						1.161		-	-			
47	Block 3 Volumes		\$0.529		0	-		-						0.538		-	-			
48	Total 240/250/280/292/293			1,010	9,220,830	\$ 12,156,738	\$ 494,200	\$ 11,662,538	4%	96%	11%	187,998			\$ 499,146	\$ 11,846,055	\$ 12,345,200	4%	96%	11%
49																				
50	TOTALS			1,953,868	27,299,419	\$ 111,081,332	\$ 52,788,717	\$ 58,292,615	48%	52%	100%	1,717,820			\$ 53,545,832	\$ 59,252,634	\$ 112,798,467	47%	53%	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	\$24.50	\$24.85
Commodity Charge	\$1.751	\$1.781
210 Residential Gas Service (SUMMER)		
Customer Charge	\$22.50	\$22.85
Commodity Charge	\$1.751	\$1.781
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	\$50.00	\$50.65
Commodity Charge	\$3.551	\$3.610
221 Experimental School Gas Service		
Customer Charge	\$50.00	\$50.65
Commodity Charge	\$1.697	\$1.697
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	\$24.50	\$24.85
Commodity Charge	\$1.751	\$1.781
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	\$22.50	\$22.85
Commodity Charge	\$1.751	\$1.781
230 Large Commercial & Industrial Gas Service		
Customer Charge	\$500.00	\$505.00
Commodity Charge	\$3.087	\$3.135
240 Demand/Commodity Gas Service		
Customer Charge	\$500.00	\$505.00
1 - 2,000 Mcf	\$1.725	\$1.753
Next 48,000 Mcf	\$1.142	\$1.161
Over 50,000 Mcf	\$0.529	\$0.538
Demand Charge	\$23.250	\$23.450

	<u>Current Rate</u> Monthly	<u>Proposed Rate</u> Monthly
Sales and Transportation Revenues:		
250 Interruptible Gas Service		
Customer Charge	\$500.00	\$505.00
1 - 2,000 Mcf	\$1.725	\$1.753
Next 48,000 Mcf	\$1.142	\$1.161
Over 50,000 Mcf	\$0.529	\$0.538
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	\$500.00	\$505.00
1 - 2,000 Mcf	\$1.725	\$1.753
Next 48,000 Mcf	\$1.142	\$1.161
Over 50,000 Mcf	\$0.529	\$0.538
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	\$500.00	\$505.00
Commodity Charge	\$3.551	\$3.610
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	\$500.00	\$505.00
Commodity Charge	\$3.087	\$3.135
Schedule 280 Economic Development Gas Service		
Customer Charge	\$500.00	\$505.00
1 - 2,000 Mcf	\$1.725	\$1.753
1 - 2,000 Mcf @ Discount Rate	\$1.294	\$1.315
Next 48,000 Mcf	\$1.142	\$1.161
Next 48,000 Mcf @ Discount Rate	\$0.857	\$0.870
Over 50,000 Mcf	\$0.529	\$0.538
Over 50,000 Mcf @ Discount Rate	\$0.397	\$0.403
Schedule 292 Cogeneration, CNG, Prime Movers, Fuel Cell Service		
Customer Charge	\$50.00	\$50.65
1 - 2,000 Mcf	\$1.725	\$1.753
Next 48,000 Mcf	\$1.142	\$1.161
Over 50,000 Mcf	\$0.529	\$0.538
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	\$50.00	\$50.65
1 - 2,000 Mcf	\$1.725	\$1.753
Next 48,000 Mcf	\$1.142	\$1.161
Over 50,000 Mcf	\$0.529	\$0.538

**ATMOS ENERGY CORPORATION
REVENUE DEFICIENCY (SURPLUS)
TEST YEAR ENDING SEPTEMBER 30, 2024**

Line No.	Description	Company	Reference
1	Rate Base	\$ 611,744,992	See 2RB
2	Operating Income at Present Rates	47,845,618	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	7.82%	
4	Fair Rate of Return	7.63%	See 8 CC
5	Required Operating Income (L 1 x L 4)	46,676,143	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	(1,169,475)	
7	Gross Revenue Conversion Factor	<u>1.359700</u>	See 7 GU
8	Revenue Deficiency (Surplus)	<u><u>\$ (1,590,135)</u></u>	

ATMOS ENERGY CORPORATION
RATE BASE
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Company	Reference
1	Utility Plant in Service	\$ 951,086,909	Sch 7, Col (b), Ln 1
2	Construction Work in Progress	34,592,339	Sch 7, Col (b), Ln 5
3	Working Capital/Deferred Rate Case	4,243,111	Sch 7, Col (b), Ln 9
4	Materials and Supplies / Storage Gas	5,023,980	Sch 7, Col (b), Ln 11
5	Net Elimination of Intercompany Leased Property	6,265,935	Sch 7, Col (b), Ln 27
6	Cloud Projects	268,310	Sch 7, Col (b), Ln 29
7			
8	Total Additions	<u>\$ 1,001,480,583</u>	
9	Deductions:		
10	Accumulated Depreciation	\$ 261,177,345	Sch 7, Col (b), Ln 3
11	Deferred Pension Regulated Asset	8,422,014	Sch 7, Col (b), Ln 13
12	Accumulated Deferred Tax-Accel. Depreciation	106,064,194	Sch 7, Col (b), Ln 15
13	Contributions and Advances in Aid of Construction	20,280	Sch 7, Col (b), Ln 17
14	Customer Deposits	2,219,619	Sch 7, Col (b), Ln 19
15	Accrued Interest on Customer Deposits	42,050	Sch 7, Col (b), Ln 21
16	Adjustment for Capitalized Incentive Compensation	11,790,089	Sch 7, Col (b), Ln 25
17	Total Deductions	<u>\$ 389,735,591</u>	
18	Rate Base	<u>\$ 611,744,992</u>	

ATMOS ENERGY CORPORATION
INCOME STATEMENT
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Company	Reference
1	Revenues - Sales, forfeited discounts & other	168,384,801	Sch 1, Col (c), Ln 20
2	Cost of Gas	55,645,870	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	112,738,930	
4	-	-	
5	-	-	
4	AFUDC	1,371,547	Sch 1, Col (c), Ln 13
5	Operating Margin	114,110,477	
6	Other Operation and Maintenance	24,532,262	See 4 O&M
7	Interest on Customer Deposits	188,668	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	21,972,705	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	6,699,112	See 5 Tax
10	State Excise Tax	3,201,405	See 6 FIT
11	Federal Income Tax	9,670,707	See 6 FIT
12	Total Operating Expense	66,264,859	
13	Net Operating Income for Return	47,845,618	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	47,845,618	

ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Company	Reference
1	Labor	\$ 8,753,546	WP 4-1, Excel Col O, Ln 1
2	Benefits	1,679,970	WP 4-1, Excel Col O, Ln 2 + Ln 29
3	Employee Welfare	2,289,557	WP 4-1, Excel Col O, Ln 3
4	Insurance	2,374,863	WP 4-1, Excel Col O, Ln 4
5	Rent, Maint., & Utilities	1,143,143	WP 4-1, Excel Col O, Ln 5
6	Vehicles & Equip	539,716	WP 4-1, Excel Col O, Ln 6
7	Materials and Supplies	758,373	WP 4-1, Excel Col O, Ln 7
8	Information Technologies	1,984,987	WP 4-1, Excel Col O, Ln 8
9	Telecom	344,812	WP 4-1, Excel Col O, Ln 9
10	Marketing	504,758	WP 4-1, Excel Col O, Ln 10
11	Directors & Shareholders & PR	263,574	WP 4-1, Excel Col O, Ln 11
12	Dues & Donations	219,953	WP 4-1, Excel Col O, Ln 12
13	Print & Postage	65,789	WP 4-1, Excel Col O, Ln 13
14	Travel & Entertainment	747,345	WP 4-1, Excel Col O, Ln 14
15	Training	181,164	WP 4-1, Excel Col O, Ln 15
16	Outside Services	7,879,559	WP 4-1, Excel Col O, Ln 16
17	Provision for Bad Debt	800,112	WP 4-1, Excel Col O, Ln 17
18	Miscellaneous	(4,902,088)	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	373,500	WP 3-1, Excel Col D, Ln 14
22	Interest Expense	10,093,792	WP 7-7, Excel Col E, Ln 39 & Ln 41
23	Disallowed Items	(1,470,370)	WP 4-1, Excel Col O, Ln 22 : Ln 25
24	Legal Invoices Adjustment	-	WP 4-1, Excel Col O, Ln 30
25			
26	Total O&M Expense	<u>\$ 34,626,054</u>	

ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSE
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Company	Reference
1	Property Taxes	\$ 3,541,063	WP 7-7, Col (b), Ln 11+Ln 19+Ln 23
2	State Gross Receipts Tax	1,343,411	WP 7-7, Col (b), Ln 12
3	Payroll Taxes	823,028	WP 7-7, Col (b), Ln 13+Ln 20+Ln 24
4	State Franchise Tax	169,979	WP 7-7, Col (b), Ln 14
5	Other General Taxes	-	WP 7-7, Col (b), Ln 16
6	TRA Inspection Fee	821,631	WP 7-7, Col (b), Ln 15
7			
8	Total Taxes Other Than Income Taxes	<u>\$ 6,699,112</u>	

ATMOS ENERGY CORPORATION
FEDERAL AND EXCISE TAXES
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Company	Reference
1	Operating Margin	\$ 112,738,930	See 3 IS
2	Other Operation and Maintenance	24,532,262	See 4 O&M
3	Depreciation and Amortization Expense	21,972,705	See 3 IS
4	Taxes Other Than Income	6,699,112	See 3 IS
5	NOI Before Excise and Income Taxes	59,534,851	
6	less Interest on Customer Deposits	188,668	See 3 IS
7	less Interest Expense	10,093,792	See 4 O&M
8	Pre-tax Book Income	49,252,391	
9	Schedule M Adjustments	-	
10	Excise Taxable Income	49,252,391	
11	Excise Tax Rate	6.50%	See 7 GU
12	Excise Tax	3,201,405	
13	Pre-tax Book Income	49,252,391	
14	Excise Tax	3,201,405	
15	Schedule M Adjustments	-	
16	FIT Taxable Income	46,050,986	
17	FIT Rate	21.00%	See 7 GU
18	Subtotal FIT	9,670,707	
19	Less: ITC Amortization	-	
20	Federal Income Tax Expense	\$ 9,670,707	

ATMOS ENERGY CORPORATION
GROSS REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2024

Line No.	Description	Amount	Balance	Reference
1	Operating Revenues		1.000000	
2	Add: Forfeited Discounts	0.003670 A/	<u>0.003670</u>	WP 8-2, Excel Col D, Ln 3
3	Balance		1.003670	
4	Uncollectible Ratio	0.007965 B/	<u>0.007995</u>	WP 8-2, Excel Col D, Ln 7
5	Balance		0.995675	
6	State Excise Tax	0.065000 C/	<u>0.064719</u>	WP 8-2, Excel Col D, Ln 11
7	Balance		0.930956	
8	Federal Income Tax	0.210000 C/	<u>0.195501</u>	WP 8-2, Excel Col D, Ln 15
9	Balance		<u>0.735455</u>	
10	Revenue Conversion Factor (1 / Line 9)		<u><u>1.359700</u></u>	

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, 2024

Line No.	Description	Ratio	Cost	Weighted Cost	Reference
1	Short Term Debt	0.09%	68.88%	0.1%	Sch 9, Ln 2
2	Long Term Debt	38.86%	4.08%	1.6%	Sch 9, Ln 1
3	Preferred Stock				
4	Stockholder's Equity	<u>61.05%</u>	9.80%	<u>6.0%</u>	Sch 9, Ln 3
5	Total	<u><u>100.00% A/</u></u>		<u><u>7.63%</u></u>	

A/ Should be 100%

a.

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	50	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	251,369	362,367	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 *	\$	357,267,584	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819
Operating Income (* w/o Allocation)	\$	611,132,598	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197	315,642,619
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%
Operating Income	%	100.00%	8.78%	4.25%	0.00%	11.00%	13.53%	10.79%	51.65%
Total Composite Factor for FY 2023	%	100.00%	9.52%	6.87%	0.00%	10.64%	12.03%	9.17%	51.77%

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 *	\$	522,520,822	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	165,253,238
Operating Income (* w/o Allocation)	\$	911,511,191	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197	315,642,619	300,378,593
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%
Operating Income	%	100.00%	5.89%	2.85%	0.00%	7.38%	9.07%	7.23%	34.63%	32.95%
Total Composite Factor for FY 2023	%	100.00%	7.40%	5.42%	0.00%	8.28%	9.25%	6.96%	40.39%	22.30%

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

REGULATED AND 303 (TLGP)		30	60	20	20	50	70	80	180	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	
Operating Income	\$	927,569,738	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197	315,642,619	300,378,593			16,058,546	
(* 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%	
Operating Income	%	100.00%	5.79%	2.80%	0.00%	7.25%	8.91%	7.11%	34.03%	32.38%			1.73%	
Total Composite Factor for FY 2023	%	100.00%	7.36%	5.41%	0.00%	8.24%	9.20%	6.92%	40.20%	22.13%			0.54%	
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						
Operating Income	\$	145,550,550	53,604,487	25,998,865				65,947,197						
(* 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%						
Operating Income	%	100.00%	36.83%	17.86%				45.31%						
Total Composite Factor for FY 2023	%	100.00%	37.49%	26.57%				35.94%						
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								
Operating Income	\$	67,249,145			-	67,249,145								
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%			0.00%	100.00%								
Average Number of Customers	%	100.00%			0.00%	100.00%								
Total O&M Expense	%	100.00%			0.00%	100.00%								
Operating Income	%	100.00%			0.00%	100.00%								
Total Composite Factor for FY 2023	%	100.00%			0.00%	100.00%								
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						
Operating Income	\$	295,489,979	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197						
(* 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%	20.24%	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%						
Operating Income	%	100.00%	18.14%	8.80%	0.00%	22.76%	27.98%	22.32%						
Total Composite Factor for FY 2023	%	100.00%	19.75%	14.17%	0.00%	22.14%	25.04%	18.90%						
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					
Operating Income	\$	669,625,699	53,604,487					315,642,619	300,378,593					
(* 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%					
Operating Income	%	100.00%	8.00%					47.14%	44.86%					
Total Composite Factor for FY 2023	%	100.00%	10.72%					58.54%	30.74%					
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					
		a. FY23 Composite Factors.xlsx												
		4-Factor Composite FY23												
Gross Direct PP&E	\$	9,546,346,098	1,347,223,293						8,199,122,804					

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					
										180	220	232	233	303	312
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					
Operating Income	\$	369,247,106	53,604,487							315,642,619					
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	14.11%							85.89%					
Average Number of Customers	%	100.00%	15.22%							84.78%					
Total O&M Expense	%	100.00%	18.56%							81.44%					
Operating Income	%	100.00%	14.52%							85.48%					
Total Composite Factor for FY 2023		%	100.00%	15.60%						84.40%					
Utilities + TLIG (No APT)															

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							
COLORADO, LOUISIANA & MISSISSIPPI																	
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									
Operating Income (* w/o Allocation)	\$	159,195,207		25,998,865		67,249,145		65,947,197									
Total Composite Factor																	
Gross Direct PP&E	%	100.00%		25.37%	0.00%	43.09%		31.54%									
Average Number of Customers	%	100.00%		30.44%	0.00%	40.98%		28.58%									
Total O&M Expense	%	100.00%		29.95%	0.00%	34.51%		35.54%									
Operating Income	%	100.00%		16.33%	0.00%	42.24%		41.43%									
Total Composite Factor for FY 2023	%	100.00%		25.52%	0.00%	40.21%		34.27%									
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									
Average Number of Customers	#	1,557,364	315,341	267,795	-	360,482	362,367	251,369									
Total O&M Expense *	\$	190,901,395	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180									
Operating Income (* w/o Allocation)	\$	311,548,525	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197									
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%								
Operating Income	%	100.00%	17.20%	8.35%	0.00%	21.59%	26.54%	21.17%	5.15%								
Total Composite Factor for FY 2023	%	100.00%	19.46%	14.01%	0.00%	21.78%	24.60%	18.56%	1.59%								
APT & TLGP for CC1155 only																	
		Total															
Gross Direct PP&E	\$	4,858,483,254													4,826,555,699	31,927,555	
Average Number of Customers	#	301													291	10	
Total O&M Expense *	\$	166,628,868													165,253,238	1,375,630	
Operating Income (* w/o Allocation)	\$	316,437,139													300,378,593	16,058,546	
Total Composite Factor																	
Gross Direct PP&E	%	100.00%													99.34%	0.66%	
Average Number of Customers	%	100.00%													96.68%	3.32%	
Total O&M Expense	%	100.00%													99.17%	0.83%	
Operating Income	%	100.00%													94.93%	5.07%	
Total Composite Factor for FY 2023	%	100.00%													97.53%	2.47%	
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			
Operating Income (* w/o Allocation)	\$	634,701,011	53,604,487	25,998,865	-	67,249,145	82,690,285	65,947,197	315,642,619	6,238,163	578,741	829,111	16,058,546	(136,148)			
Total Composite Factor																	
Gross Direct PP&E	%	100.00%	9.07%	5.91%	0.00%	10.04%	11.94%	7.35%	55.25%	0.03%	0.08%	0.11%	0.22%	0.00%			
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.01%	0.00%	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%	0.28%	0.07%	0.12%	0.38%	0.01%			
Operating Income	%	100.00%	8.44%	4.10%	0.00%	10.60%	13.03%	10.39%	49.73%	0.98%	0.09%	0.13%	2.53%	-0.02%			
Total Composite Factor for FY 2023	%	100.00%	9.40%	6.80%	0.00%	10.51%	11.86%	9.04%	51.13%	0.33%	0.06%	0.09%	0.78%	0.00%			

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	50	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 *	\$	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	
(* w/o Allocation)																
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

Follows planning and budgeting OH cap rate /reporting company hierarchy

		30	60	20	20	50	70	80	180	220	232	233	303	312
REGULATED AND 303 (TLGP)														
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%	20.24%	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%	85.89%					
Average Number of Customers	%	100.00%	15.22%	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%	81.44%					
Total Composite Factor for FY 2023	%	100.00%	15.96%	0.00%	0.00%	0.00%	0.00%	0.00%	84.04%					

2023 Composite Factor
3-Factor Composite FY23

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

		30	60	20	20	50	70	80	180	220	232	233	303	312	
Utilities + TLIG (No APT)															
		Kentucky/ MidStates													
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	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	31,927,555					
Average Number of Customers	#	3,313,265	315,341	267,795	-	360,482	362,367	251,369	1,755,901	10					
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	1,375,630					
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	10.56%	4.46%	0.00%	10.06%	11.97%	7.36%	55.37%	0.22%					
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	53.00%	0.00%					
Total O&M Expense	%	100.00%	10.66%	9.16%	0.00%	10.56%	11.60%	10.87%	46.77%	0.38%					
Total Composite Factor for FY 2023		%	100.00%	10.25%	7.23%	0.00%	10.50%	11.50%	8.61%	51.71%	0.20%				

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				
COLORADO, LOUISIANA & MISSISSIPPI										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					
Average Number of Customers	#	1,557,364	315,341	267,795	-	360,482	362,367		251,369					
Total O&M Expense *	\$	190,901,395	38,217,886	32,855,864	-	37,863,069	41,600,766		38,988,180					
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	20.40%	13.27%	0.00%	22.54%	26.81%		16.50%					
Average Number of Customers	%	100.00%	20.24%	17.20%	0.00%	23.15%	23.27%		16.14%					
Total O&M Expense	%	100.00%	20.03%	17.21%	0.00%	19.83%	21.79%		20.42%					
Total Composite Factor for FY 2023	%	100.00%	20.22%	15.89%	0.00%	21.84%	23.96%		17.69%					
APT & TLGP for CC1155 only														
		Total												
Gross Direct PP&E	\$	4,858,483,254							4,826,555,699					
Average Number of Customers	#	301							291					
Total O&M Expense *	\$	166,628,868							165,253,238					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%							99.34%					
Average Number of Customers	%	100.00%							96.68%					
Total O&M Expense	%	100.00%							99.17%					
Total Composite Factor for FY 2023	%	100.00%							98.40%					
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%	0.01%
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%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2022

Div #	Division Name	Sept ' 22 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '22 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '22 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	Div 002	STAT Sub account			
									MidStates Allocation Percent				
		(1)	(2)	(3)	(4)	(5)	(6)		(7)		Rounding for column H round customer	Rounding for column J round comp	
09	KENTUCKY	855,540,038	48.33937	17,003,483	54.28357	180,563	49.82876	91C09	50.81724	91O09	49.83000	50.82000	50.82%
93	TENNESSEE	789,465,196	44.60603	11,574,898	36.95283	157,680	43.51390	91C93	41.69092	91O93	43.51000	41.69000	41.69% Links to o. Plant Balances 2023 TN Case.xlsx
96	VIRGINIA	124,856,662	7.05460	2,745,059	8.76359	24,124	6.65734	91C96	7.49184	91O96	6.66000	7.49000	7.49%
Total		1,769,861,894.98	100.00	31,323,440.30	100.00	362,367	100.00		100.00		100.00000	100.00000	
	total 050	1,771,908,957.85		41,600,765.87		362,367							
	difference	2,047,062.87		10,277,326		-							
	091DIV	2,047,062.87		10,277,299									
	subtotal	0.00		26									
	095DIV			26									
	difference			(0)									

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2022

Div #	Division Name	Sept ' 22 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '22 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '22 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	Div 002		STAT Sub account	SSU to LL	NSC (9229) stat name		
									MidStates Allocation Percent						
		(1)	(2)	(3)	(4)	(5)	(6)		(7)		Rounding for column H round customer	Rounding for column J round comp	9.31% Below the line NSC only		
	09 KENTUCKY	855,540,038	48.33937	17,003,483	54.28357	180,563	49.82876	91C09	50.81724	91O09	49.83000	50.82000	HQB09	4.731342	4.73 BTL09
	93 TENNESSEE	789,465,196	44.60603	11,574,898	36.95283	157,680	43.51390	91C93	41.69092	91O93	43.51000	41.69000	HQB93	3.881339	3.88 BTL93
	96 VIRGINIA	124,856,662	7.05460	2,745,059	8.76359	24,124	6.65734	91C96	7.49184	91O96	6.66000	7.49000	HQB96	0.697319	0.70 BTL96
														9.31	
	Total	1,769,861,894.98	100.00	31,323,440	100.00	362,367	100.00		100.00		100.00000	100.00000			
	total 050	1,771,908,957.85		41,600,766		362,367									
	difference	2,047,062.87		10,277,326		-									
	091DIV	2,047,062.87		10,277,299											
	subtotal	0.00		26											
	095DIV			26											
	difference			(0)											

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2022

Effective October 1, 2022										Lowest Level					
Div #	Division Name	Sept ' 22 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '22 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '22 Number of Customers (5)	Percent of Greeley Customers (6)	Colorado Customers	COB's	Colorado Composite	BTL	HQ's			
								STAT sub account for customers	CO Div Allocations Percent (7)	STAT Sub account	CO Div Allocations Percent	STAT sub account	CO Div Allocations Percent	STAT sub account	
33	Greeley	410,740,926	100.00%	10,732,853	100.00%	127,980	100.00%	31C33	100.00%	31A33	COB33	1.70%	BTL33	44.97%	HQB33
34	rolls up to 033		0.00%		0.00%		0.00%	31C34	0.00%	31A34	COB34	0.00%	BTL34	0.00%	HQB34
35	rolls up to 033		0.00%		0.00%		0.00%	31C35	0.00%	31A35	COB35	0.00%	BTL35	0.00%	HQB35
36	rolls up to 033		0.00%		0.00%		0.00%	31C36	0.00%	31A36	COB36	0.00%	BTL36	0.00%	HQB36
Total		410,740,925.58	100.00%	10,732,853	100.00%	127,980	100.00%	100.00%			1.70%		44.97%		

these used to roll up into div 031 but now everything is in 033

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2022

Div #	Division Name	Sept ' 22 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '22 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '22 Number of Customers	Div 012	STAT Sub account for customers	Div 002	STAT Sub account		
							Percent of Greeley Customers		CO/KS Allocations Percent		Co/Ks Customers	Co/Ks Composite
		(1)	(2)	(3)	(4)	(5)	(6)		(7)		rounded for column H rounded customer	rounded for column J rounded comp
33	Colorado ADM Division	410,740,925.58	46.90%	10,732,853.00	42.77%	127,980	47.79029%	30C33	45.82157%	30A33	47.79%	45.82%
81	KS Division	465,049,151.78	53.10%	14,358,585.00	57.23%	139,815	52.20971%	30C81	54.17843%	30A81	52.21%	54.18%
Total		875,790,077.36	100.00%	25,091,438.00	100.00%	267,795	100.00%		100.00%			
total 060		876,903,008.20		32,855,864.00		267,795						
difference		1,112,930.84		7,764,426.00		-						
030DIV		1,112,930.84		7,764,426.00								
difference 2		0.00		-								

***taking all the costs out of 030 and allocating to 033 and 081

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2022

		Lowest Level						COB's			BTL					HQ's				
Div #	Division Name	Sept ' 22 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '22 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '22 Number of Customers	Percent of Greeley Customers	STAT sub account for customers	CO Div Allocations Percent	STAT Sub account	CO Div Allocations Percent	STAT sub account	CO Div Allocations Percent	STAT sub account	CO Div Allocations Percent	STAT sub account	CO Div Allocations Percent	STAT sub account	CO Div Allocations Percent	STAT sub account
		(1)	(2)	(3)	(4)	(5)	(6)		(7)											
33	Greeley	410,740,926	100.00%	10,732,853	100.00%	127,980	100.00%	31C33	100.00%	31A33	COB33			1.70%	BTL33		44.97%	HQB33		
34	rolls up to 033		0.00%		0.00%		0.00%	31C34	0.00%	31A34	COB34			0.00%	BTL34		0.00%	HQB34		
35	rolls up to 033		0.00%		0.00%		0.00%	31C35	0.00%	31A35	COB35			0.00%	BTL35		0.00%	HQB35		
36	rolls up to 033		0.00%		0.00%		0.00%	31C36	0.00%	31A36	COB36			0.00%	BTL36		0.00%	HQB36		
Total		410,740,925.58	100.00%	10,732,853	100.00%	127,980	100.00%		100.00%					1.70%			44.97%			

these roll up into div 031

NSC: 6.28% total regulated only composite for COKS FY23

010	0000	9229 30A33	000000	0000	45.82		Co/Ks Composite	HQB33	for NSC
010	0000	9229 30A81	000000	0000	54.18		Co/Ks Composite	HQB81	for NSC
					45.82	2.88	Colorado	BTL33	
					54.18	3.40	Kansas	BTL81	

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2022

Div #	Division Name	Sept ' 22 Direct Property Plant & Equipment (1)	NEW Hierarchy	Percent of WTX Property (2)	YE Sept '22 Total O &M w/o 922 (3)	NEW Hierarchy	Percent of WTX O & M (4)	YE Sept '22 Avg Number of Customers (5)	NEW Hierarchy	Div 012	Div 002	STAT Sub account	STAT Sub account	WT Division Customers Rounding for column K round cust %	WT Division Composite Rounding for column M Alloc %
										Percent of WTX Customers (6)	STAT Sub account for customers (7)				
001	Amarillo Transmission	\$ -		0.00%	0		0.00%			0.00000%				0.0000%	0.000%
003	Amarillo Distribution	\$ -		0.00%	348,827		0.00%	72,526		0.00000%	10C03	10A03		0.0000%	0.000%
004	Fritch-Sanford Distrib.	\$ -		0.00%	0		0.00%	2		0.00000%	10C04	10A04		0.0000%	0.000%
005	West Texas Distribution	\$ 1,267,817,012	1,267,817,012	95.01%	26,172,038	26,933,265	94.03%	143,332	315,093	99.92104%	10C05	10A05		99.9200%	96.310%
006	Dalhart Distribution	\$ -		0.00%	0		0.00%	3		0.00000%	10C06	10A06		0.0000%	0.000%
008	West Texas Irrigation	\$ -	0	0.00%	7,118	7,118	0.02%	67	67	0.02125%	10C08	10A08		0.0200%	0.020%
011	Fain Line	\$ -		0.00%	0		0.00%			0.00000%				0.0000%	0.000%
013	Amarillo Rural Distribution	\$ -		0.00%	0		0.00%	35		0.00000%	10C13	10A13		0.0000%	0.000%
014	Non Regulated Industrial	\$ -		0.00%	0		0.00%			0.00000%	10C14	10A14		0.0000%	0.000%
015	Regulated Industrial	\$ -		0.00%	0		0.00%			0.00000%	10C15	10A15		0.0000%	0.000%
016	Lubbock City Plant	\$ -		0.00%	276,693		0.00%	76,860		0.00000%	10C16	10A16		0.0000%	0.000%
017	Dalhart Rural Distrib.	\$ -		0.00%	0		0.00%			0.00000%		10A17		0.0000%	0.000%
018	Dalhart Rural Irrigation	\$ -		0.00%	0.00		0.00%			0.00000%	10C18	10A18		0.0000%	0.000%
019	Triangle Pipeline	\$ 66,643,282	66,643,282	4.99%	1,702,523	1,702,523	5.94%	182	182	0.05772%	10C19	10A19		0.0600%	3.670%
020	Lubbock OCL	\$ -		0.00%	0		0.00%	31		0.00000%	10C20	10A20		0.0000%	0.000%
021	West Texas Rural Distrib.	\$ -		0.00%	135,707		0.00%	22,304		0.00000%	10C21	10A21		0.0000%	0.000%
040	Energas CNG	\$ -		0.00%	0.00		0.00%			0.00000%				0.0000%	0.000%
Total from above		1,334,460,293.22	1,334,460,293.22	100.00%	28,642,906.00	28,642,906.00	100.00%	315,342	315,342	100.00%				100.000%	100.000%
Total 030		1,347,223,293.48			38,217,886.00			315,341							
difference		(12,763,000.26)			(9,574,980.00)			1							
010DIV		12,763,000.26			9,574,980.00			rounding							
difference 2		0.00			0.00										

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

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2022

[illegible]

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

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2022
Includes Utility and Non Utility companies

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	002	-100.00%	002		
020	107	8.55%	020	107	-100.00000%
020	107	8.55%	020	007	0.00000%
020	107	8.55%	020	077	100.00000%
030	010	7.88%	030	010	-100.00000%
030	010	7.88%	030	001	0.00000%
030	010	7.88%	030	003	0.00000%
030	010	7.88%	030	004	0.00000%
030	010	7.88%	030	005	96.31940%
030	010	7.88%	030	006	0.00000%
030	010	7.88%	030	008	0.01537%
030	010	7.88%	030	011	0.00000%
030	010	7.88%	030	013	0.00000%
030	010	7.88%	030	014	0.00000%
030	010	7.88%	030	015	0.00000%
030	010	7.88%	030	016	0.00000%
030	010	7.88%	030	017	0.00000%
030	010	7.88%	030	018	0.00000%
030	010	7.88%	030	019	3.66523%
030	010	7.88%	030	020	0.00000%
030	010	7.88%	030	021	0.00000%
030	010	7.88%	030	040	0.00000%
050	091	9.29%			
050	091	9.29%			
050	091	9.29%	050	091	-100.00000%
050	091	9.29%	050	009	50.81724%
050	091	9.29%	050	093	41.69092%
050	091	9.29%	050	096	7.49184%
060	030	6.26%	060	030	-100.00000%
060	030	6.26%	060	033	45.82157%
060	030	6.26%	060	081	54.17843%
070	170	6.85%	170		
080	190	42.20%	190		
180	700	18.66%	700		
220	061	0.08%	061		
232	800	0.04%	800		
233	817	0.05%	817		
303	057	0.14%	057		
312	820	0.00%	820		
Total		100.00%			

Division 002 Rates Only

Totals		LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
		-	1,489,722,945	1,489,722,945	0	1
0.000000%	Plant	-	360,482	360,482	0	1
8.550000%	Customers	-	37,863,069	37,863,069	0	1
	O&M					
					0.00000%	100.00000%
0.000000%						
0.000000%						
0.000000%						
7.589969%						
0.000000%						
0.001211%						
0.000000%						
0.000000%						
0.000000%						
0.000000%						
0.000000%						
0.000000%						
0.288820%						
0.000000%						
0.000000%						
0.000000%						
4.720921%						
3.873087%	Links to o. Plant Balances 2023 TN Case.xlsx					
0.695992%						
2.868431%						
3.391569%						
6.850000%						
42.200000%						
18.660000%						
0.080000%						
0.040000%						
0.050000%						
0.140000%						
0.000000%						
a. FY23 Composite Factors.xlsx						
100.000000%						
Div 002 Rates						

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2022
Includes Utility and Non Utility companies

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	002	-100.00%	002		
020	107	10.48%	020	107	-100.00000%
020	107	10.48%	020	007	0.00000%
020	107	10.48%	020	077	100.00000%
030	010	9.72%	030	010	-100.00000%
030	010	9.72%	030	001	0.00000%
030	010	9.72%	030	003	0.00000%
030	010	9.72%	030	004	0.00000%
030	010	9.72%	030	005	96.31940%
030	010	9.72%	030	006	0.00000%
030	010	9.72%	030	008	0.01537%
030	010	9.72%	030	011	0.00000%
030	010	9.72%	030	013	0.00000%
030	010	9.72%	030	014	0.00000%
030	010	9.72%	030	015	0.00000%
030	010	9.72%	030	016	0.00000%
030	010	9.72%	030	017	0.00000%
030	010	9.72%	030	018	0.00000%
030	010	9.72%	030	019	3.66523%
030	010	9.72%	030	020	0.00000%
030	010	9.72%	030	021	0.00000%
030	010	9.72%	030	040	0.00000%
050	091	11.47%			
050	091	11.47%			
050	091	11.47%	050	091	-100.00000%
050	091	11.47%	050	009	50.81724%
050	091	11.47%	050	093	41.69092%
050	091	11.47%	050	096	7.49184%
060	030	7.70%	060	030	-100.00000%
060	030	7.70%	060	033	45.82157%
060	030	7.70%	060	081	54.17843%
070	170	8.59%	170		
080	190	51.60%	190		
180	700		700		
220	061	0.11%	061		
232	800	0.05%	800		
233	817	0.08%	817		
303	057	0.20%	057		
312	820	0.00%	820		

Total 100.0000%

Division 002 Rates Only (Excluding APT)

Totals

0.000000%
10.480000%

0.000000%
0.000000%
0.000000%
0.000000%
9.362245%
0.000000%
0.001494%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%

5.828737%
4.781949%
0.859314%

3.528261%
4.171739%

8.590000%

51.600000%

0.000000%

0.110000%

0.050000%

0.080000%

0.200000%

0.000000%

a. FY23 Composite Factors.xlsx
Div 002 Rates (Excl APT)

Plant
Customers
O&M

LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
-	1,489,722,945	1,489,722,945	0	1
-	360,482	360,482	0	1
-	37,863,069	37,863,069	0	1
			0.00000%	100.00000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2022
Includes **UTILITY** companies

Division 012 Rates Only

Tier 1			Tier 2		

Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor

010	012	-100.00%	012		

020	107	10.88%	020	107	-100.00000%
020	107	10.88%	020	007	0.00000%
020	107	10.88%	020	077	100.00000%

030	010	9.51%	030	010	-100.00000%
030	010	9.51%	030	001	0.00000%
030	010	9.51%	030	003	0.00000%
030	010	9.51%	030	004	0.00000%
030	010	9.51%	030	005	99.92104%
030	010	9.51%	030	006	0.00000%
030	010	9.51%	030	008	0.02125%
030	010	9.51%	030	011	0.00000%
030	010	9.51%	030	013	0.00000%
030	010	9.51%	030	014	0.00000%
030	010	9.51%	030	015	0.00000%
030	010	9.51%	030	016	0.00000%
030	010	9.51%	030	017	0.00000%
030	010	9.51%	030	018	0.00000%
030	010	9.51%	030	019	0.05772%
030	010	9.51%	030	020	0.00000%
030	010	9.51%	030	021	0.00000%
030	010	9.51%	030	040	0.00000%

050	091	10.94%	050	091	-100.00000%
050	091	10.94%	050	009	49.82876%
050	091	10.94%	050	093	43.51390%
050	091	10.94%	050	096	6.65734%

060	030	8.08%	060	030	-100.00000%
060	030	8.08%	060	033	47.79029%
060	030	8.08%	060	081	52.20971%

070	170	7.59%	170		

080	190	53.00%	190		

Total		100.0000%			

Totals

0.000000%
10.880000%

0.000000%
0.000000%
0.000000%
0.000000%
9.502490%
0.000000%
0.002021%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.000000%
0.005489%
0.000000%
0.000000%
0.000000%

5.451267%
4.760420%
0.728313%

3.861455%
4.218545%

7.590000%

53.000000%

100.000000%

LA Customers

Div 007	Div 077	Total
-	360,482.00	360,482
0.00000%	100.00000%	

b.

Effective October 1, 2023
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/23

Follows planning and budgeting OH cap rate /reporting company hierarchy															
		30	60	20	20	50	70	80	180	220	232	233	303	312	
ALL COMPANIES		303/234/231/236 312/221/237/302/306													
		Kentucky/ MidStates													
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AELIG	UCGS-Barnsley	WKGS-E.Diamond	TLGP Rollup	Holding Rollup
Gross Direct PP&E	\$	22,193,333,978	1,486,022,704	942,787,207		1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	5,556,555,135	5,174,282	13,058,627	16,617,198	32,220,736	52,369
Average Number of Customers	#	3,349,562	317,188	270,532		361,942	364,995	249,428	1,784,960	293	218	-	-	6	-
Total O&M Expense * (* w/o Allocation)	\$	583,390,525	39,961,803	35,737,713		38,928,875	46,118,707	39,279,343	208,717,061	171,814,702	984,095	206,246	206,565	1,429,320	6,095
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.69%	4.25%	0.00%	7.37%	8.59%	5.40%	42.36%	25.04%	0.02%	0.06%	0.07%	0.15%	0.00%
Average Number of Customers	%	100.00%	9.45%	8.08%	0.00%	10.81%	10.90%	7.45%	53.29%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	6.83%	6.13%	0.00%	6.67%	7.91%	6.73%	35.78%	29.45%	0.17%	0.04%	0.04%	0.25%	0.00%
Total Composite Factor for FY 2024	%	100.00%	7.66%	6.15%	0.00%	8.28%	9.13%	6.53%	43.81%	18.17%	0.07%	0.03%	0.04%	0.13%	0.00%
UTILITY ONLY															
Gross Direct PP&E	\$	16,569,655,631	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962						
Average Number of Customers	#	3,349,045	317,188	270,532	-	361,942	364,995	249,428	1,784,960						
Total O&M Expense *	\$	408,743,502	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061						
Operating Income (* w/o Allocation)	\$	685,604,640	62,350,954	39,329,658	-	74,324,782	85,537,795	78,516,510	345,544,940						
Gross Direct PP&E	%	100.00%	8.97%	5.69%	0.00%	9.87%	11.50%	7.23%	56.74%						
Average Number of Customers	%	100.00%	9.46%	8.08%	0.00%	10.81%	10.90%	7.45%	53.30%						
Total O&M Expense	%	100.00%	9.79%	8.74%	0.00%	9.52%	11.28%	9.61%	51.06%						
Operating Income	%	100.00%	9.09%	5.74%	0.00%	10.84%	12.48%	11.45%	50.40%						
Total Composite Factor for FY 2024	%	100.00%	9.32%	7.06%	0.00%	10.26%	11.54%	8.94%	52.88%						
REGULATED ONLY															
Gross Direct PP&E	\$	22,126,210,766	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	5,556,555,135					
Average Number of Customers	#	3,349,338	317,188	270,532	-	361,942	364,995	249,428	1,784,960	293					
Total O&M Expense *	\$	580,558,203	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061	171,814,702					
Operating Income (* w/o Allocation)	\$	1,044,125,443	62,350,954	39,329,658	-	74,324,782	85,537,795	78,516,510	345,544,940	358,520,804					
Gross Direct PP&E	%	100.00%	6.72%	4.26%	0.00%	7.39%	8.61%	5.42%	42.49%	25.11%					
Average Number of Customers	%	100.00%	9.46%	8.08%	0.00%	10.81%	10.90%	7.45%	53.29%	0.01%					
Total O&M Expense	%	100.00%	6.88%	6.16%	0.00%	6.71%	7.94%	6.77%	35.95%	29.59%					
Operating Income	%	100.00%	5.97%	3.77%	0.00%	7.12%	8.19%	7.52%	33.09%	34.34%					
Total Composite Factor for FY 2024	%	100.00%	7.25%	5.57%	0.00%	8.01%	8.91%	6.79%	41.21%	22.26%					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/23											Follows planning and budgeting OH cap rate /reporting company hierarchy				
											220	232	233	303	312
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	\$	22,158,431,502	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	5,556,555,135				32,220,736	
Average Number of Customers	#	3,349,344	317,188	270,532	-	361,942	364,995	249,428	1,784,960	293				6	
Total O&M Expense *	\$	581,987,524	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061	171,814,702				1,429,320	
Operating Income (* w/o Allocation)	\$	1,060,125,629	62,350,954	39,329,658	-	74,324,782	85,537,795	78,516,510	345,544,940	358,520,804				16,000,186	
Gross Direct PP&E	%	100.00%	6.70%	4.25%	0.00%	7.38%	8.60%	5.41%	42.43%	25.08%				0.15%	
Average Number of Customers	%	100.00%	9.46%	8.08%	0.00%	10.81%	10.90%	7.45%	53.29%	0.01%				0.00%	
Total O&M Expense	%	100.00%	6.87%	6.14%	0.00%	6.69%	7.92%	6.75%	35.86%	29.52%				0.25%	
Operating Income	%	100.00%	5.88%	3.71%	0.00%	7.01%	8.07%	7.41%	32.59%	33.82%				1.51%	
Total Composite Factor for FY 2024	%	100.00%	7.22%	5.55%	0.00%	7.97%	8.87%	6.76%	41.04%	22.11%				0.48%	
WT MS COKS															
Gross Direct PP&E	\$	3,627,304,539	1,486,022,704	942,787,207				1,198,494,628							
Average Number of Customers	#	837,148	317,188	270,532				249,428							
Total O&M Expense *	\$	114,978,859	39,961,803	35,737,713				39,279,343							
Operating Income (* w/o Allocation)	\$	180,197,122	62,350,954	39,329,658				78,516,510							
Gross Direct PP&E	%	100.00%	40.97%	25.99%				33.04%							
Average Number of Customers	%	100.00%	37.89%	32.32%				29.79%							
Total O&M Expense	%	100.00%	34.76%	31.08%				34.16%							
Operating Income	%	100.00%	34.60%	21.83%				43.57%							
Total Composite Factor for FY 2024	%	100.00%	37.05%	27.81%				35.14%							
LA															
Gross Direct PP&E	\$	1,635,556,907			-	1,635,556,907									
Average Number of Customers	#	361,942			-	361,942									
Total O&M Expense *	\$	38,928,875			-	38,928,875									
Operating Income (* w/o Allocation)	\$	74,324,782				74,324,782									
Gross Direct PP&E	%	100.00%				100.00%									
Average Number of Customers	%	100.00%				100.00%									
Total O&M Expense	%	100.00%				100.00%									
Operating Income	%	100.00%				100.00%									
Total Composite Factor for FY 2024	%	100.00%				100.00%									
Atmos 6															
Gross Direct PP&E	\$	7,168,536,668	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628							
Average Number of Customers	#	1,564,085	317,188	270,532	-	361,942	364,995	249,428							
Total O&M Expense *	\$	200,026,441	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343							
Operating Income (* w/o Allocation)	\$	340,059,700	62,350,954	39,329,658	-	74,324,782	85,537,795	78,516,510							
Gross Direct PP&E	%	100.00%	20.73%	13.15%		22.82%	26.58%	16.72%							
Average Number of Customers	%	100.00%	20.27%	17.30%		23.14%	23.34%	15.95%							
Total O&M Expense	%	100.00%	19.97%	17.87%		19.46%	23.06%	19.64%							
Operating Income	%	100.00%	18.33%	11.57%		21.86%	25.15%	23.09%							
Total Composite Factor for FY 2024	%	100.00%	19.83%	14.97%		21.82%	24.53%	18.85%							
Texas only															

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/23										Follows planning and budgeting OH cap rate /reporting company hierarchy				
		30	60	20	20	50	70	80	180	220	232	233	303	312
Gross Direct PP&E	\$	16,443,696,802	1,486,022,704					9,401,118,962	5,556,555,135					
Average Number of Customers	#	2,102,441	317,188					1,784,960	293					
Total O&M Expense *	\$	420,493,565	39,961,803					208,717,061	171,814,702					
Operating Income	\$	766,416,697	62,350,954					345,544,940	358,520,804					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.04%					57.17%	33.79%					
Average Number of Customers	%	100.00%	15.09%					84.90%	0.01%					
Total O&M Expense	%	100.00%	9.50%					49.64%	40.86%					
Operating Income	%	100.00%	8.13%					45.09%	46.78%					
Total Composite Factor for FY 2024	%	100.00%	10.44%					59.20%	30.36%					

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	\$	10,887,141,667	1,486,022,704						9,401,118,962	
Average Number of Customers	#	2,102,148	317,188						1,784,960	
Total O&M Expense *	\$	248,678,864	39,961,803						208,717,061	
Operating Income	\$	407,895,894	62,350,954						345,544,940	
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	13.65%						86.35%	
Average Number of Customers	%	100.00%	15.09%						84.91%	
Total O&M Expense	%	100.00%	16.07%						83.93%	
Operating Income	%	100.00%	15.29%						84.71%	
Total Composite Factor for FY 2024	%	100.00%	15.02%						84.98%	

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	\$	16,601,876,367	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	32,220,736
Average Number of Customers	#	3,349,051	317,188	270,532	-	361,942	364,995	249,428	1,784,960	6
Total O&M Expense *	\$	410,172,822	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061	1,429,320
Operating Income	\$	701,604,825	62,350,954	39,329,658	-	74,324,782	85,537,795	78,516,510	345,544,940	16,000,186
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	10.38%	4.25%	0.00%	9.85%	11.48%	7.22%	56.63%	0.19%
Average Number of Customers	%	100.00%	9.46%	8.08%	0.00%	10.81%	10.90%	7.45%	53.30%	0.00%
Total O&M Expense	%	100.00%	9.74%	8.71%	0.00%	9.49%	11.24%	9.58%	50.89%	0.35%
Operating Income	%	100.00%	8.89%	5.61%	0.00%	10.59%	12.19%	11.19%	49.25%	2.28%
Total Composite Factor for FY 2024	%	100.00%	9.61%	6.66%	0.00%	10.19%	11.45%	8.86%	52.52%	0.71%

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/23

30602020507080180

Follows planning and budgeting OH cap rate /reporting company hierarchy				
220	232	233	303	312

COLORADO, LOUISIANA & MISSISSIPPI

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	\$	3,776,838,741		942,787,207	-	1,635,556,907		1,198,494,628
Average Number of Customers	#	881,902		270,532	-	361,942		249,428
Total O&M Expense *	\$	113,945,931		35,737,713	-	38,928,875		39,279,343
Operating Income (* w/o Allocation)	\$	192,170,951		39,329,658		74,324,782		78,516,510
Gross Direct PP&E	%	100.00%		24.97%		43.30%		31.73%
Average Number of Customers	%	100.00%		30.68%		41.04%		28.28%
Total O&M Expense	%	100.00%		31.37%		34.16%		34.47%
Operating Income	%	100.00%		20.46%		38.68%		40.86%
Total Composite Factor for FY 2024	%	100.00%		26.86%		39.30%		33.84%

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	\$	7,200,757,404	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	32,220,736
Average Number of Customers	#	1,564,091	317,188	270,532	-	361,942	364,995	249,428	6
Total O&M Expense *	\$	201,455,761	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	1,429,320
Operating Income (* w/o Allocation)	\$	356,059,885	62,350,954	39,329,658	-	74,324,782	85,537,795	78,516,510	16,000,186
Gross Direct PP&E	%	100.00%	20.65%	13.09%		22.71%	26.46%	16.64%	0.45%
Average Number of Customers	%	100.00%	20.27%	17.30%		23.14%	23.34%	15.95%	0.00%
Total O&M Expense	%	100.00%	19.84%	17.74%		19.32%	22.89%	19.50%	0.71%
Operating Income	%	100.00%	17.52%	11.05%		20.87%	24.02%	22.05%	4.49%
Total Composite Factor for FY 2024	%	100.00%	19.56%	14.80%		21.51%	24.18%	18.54%	1.41%

APT & TLGP for CC1155 only

		Total							
Gross Direct PP&E	\$	5,588,775,871					5,556,555,135		32,220,736
Average Number of Customers	#	299					293		6
Total O&M Expense *	\$	173,244,022					171,814,702		1,429,320
Operating Income (* w/o Allocation)	\$	374,520,989					358,520,804		16,000,186
Gross Direct PP&E	%	100.00%					99.42%		0.58%
Average Number of Customers	%	100.00%					97.99%		2.01%
Total O&M Expense	%	100.00%					99.17%		0.83%
Operating Income	%	100.00%					95.73%		4.27%
Total Composite Factor for FY 2024	%	100.00%					98.08%		1.92%

All companies excluding APT (for AEAM)

Gross Direct PP&E	\$	16,636,778,843	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	5,174,282	13,058,627	16,617,198	32,220,736	52,369
Average Number of Customers	#	3,349,269	317,188	270,532	-	361,942	364,995	249,428	1,784,960	218	-	-	6	-
Total O&M Expense *	\$	411,575,824	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061	984,095	206,246	206,565	1,429,320	6,095
Operating Income (* w/o Allocation)	\$	709,863,967	62,350,954	39,329,658	-	74,324,782	85,537,795	78,516,510	345,544,940	6,616,757	613,373	1,107,109	16,000,186	(78,097)
Gross Direct PP&E	%	100.00%	8.94%	5.67%		9.83%	11.45%	7.20%	56.51%	0.03%	0.08%	0.10%	0.19%	0.00%
Average Number of Customers	%	100.00%	9.46%	8.08%		10.81%	10.90%	7.45%	53.29%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	9.71%	8.68%		9.46%	10.21%	9.54%	50.71%	0.24%	0.05%	0.05%	0.35%	0.00%

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/23										
Follows planning and budgeting OH cap rate /reporting company hierarchy										
		30	60	20	20	50	70	80	180	
Operating Income	%	100.00%	8.78%	5.54%	10.47%	12.05%	11.06%	48.68%		2202322333033120.93%0.09%0.16%2.25%-0.01%
Total Composite Factor for FY 2024	%	100.00%	9.22%	6.99%	10.14%	11.40%	8.81%	52.30%		0.30%0.06%0.08%0.70%0.00%

Effective October 1, 2023
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/23

Follows planning and budgeting OH cap rate /reporting company hierarchy															
		30	60	20	20	50	70	80	180	220	232	233	303	312	
ALL COMPANIES		303/234/231/236 312/221/237/302/306													
		Kentucky/ MidStates													
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AELIG	UCGS-Barnsley	WKGS-E.Diamond	TLGP Rollup	Holding Rollup
Gross Direct PP&E	\$	22,193,333,978	1,486,022,704	942,787,207		1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	5,556,555,135	5,174,282	13,058,627	16,617,198	32,220,736	52,369
Average Number of Customers	#	3,349,562	317,188	270,532		361,942	364,995	249,428	1,784,960	293	218	-	-	6	-
Total O&M Expense *	\$	583,390,525	39,961,803	35,737,713		38,928,875	46,118,707	39,279,343	208,717,061	171,814,702	984,095	206,246	206,565	1,429,320	6,095
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.69%	4.25%	0.00%	7.37%	8.59%	5.40%	42.36%	25.04%	0.02%	0.06%	0.07%	0.15%	0.00%
Average Number of Customers	%	100.00%	9.45%	8.08%	0.00%	10.81%	10.90%	7.45%	53.29%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	6.83%	6.13%	0.00%	6.67%	7.91%	6.73%	35.78%	29.45%	0.17%	0.04%	0.04%	0.25%	0.00%
Total Composite Factor for FY 2024	%	100.00%	7.66%	6.15%	0.00%	8.28%	9.13%	6.53%	43.81%	18.17%	0.07%	0.03%	0.04%	0.13%	0.00%
UTILITY ONLY															
Gross Direct PP&E	\$	16,569,655,631	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962						
Average Number of Customers	#	3,349,045	317,188	270,532	-	361,942	364,995	249,428	1,784,960						
Total O&M Expense *	\$	408,743,502	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061						
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	8.97%	5.69%	0.00%	9.87%	11.50%	7.23%	56.74%						
Average Number of Customers	%	100.00%	9.46%	8.08%	0.00%	10.81%	10.90%	7.45%	53.30%						
Total O&M Expense	%	100.00%	9.79%	8.74%	0.00%	9.52%	11.28%	9.61%	51.06%						
Total Composite Factor for FY 2024	%	100.00%	9.40%	7.50%	0.00%	10.07%	11.23%	8.10%	53.70%						
REGULATED ONLY															
Gross Direct PP&E	\$	22,126,210,766	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	5,556,555,135					
Average Number of Customers	#	3,349,338	317,188	270,532	-	361,942	364,995	249,428	1,784,960	293					
Total O&M Expense *	\$	580,558,203	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061	171,814,702					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.72%	4.26%	0.00%	7.39%	8.61%	5.42%	42.49%	25.11%					
Average Number of Customers	%	100.00%	9.46%	8.08%	0.00%	10.81%	10.90%	7.45%	53.29%	0.01%					
Total O&M Expense	%	100.00%	6.88%	6.16%	0.00%	6.71%	7.94%	6.77%	35.95%	29.59%					
Total Composite Factor for FY 2024	%	100.00%	7.68%	6.17%	0.00%	8.30%	9.15%	6.55%	43.91%	18.24%					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/23										Follows planning and budgeting OH cap rate /reporting company hierarchy				
										220	232	233	303	312
REGULATED AND 303 (TLGP)														
Gross Direct PP&E	\$	22,158,431,502	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	5,556,555,135	32,220,736			
Average Number of Customers	#	3,349,344	317,188	270,532	-	361,942	364,995	249,428	1,784,960	293	6			
Total O&M Expense *	\$	581,987,524	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061	171,814,702	1,429,320			
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.70%	4.25%	0.00%	7.38%	8.60%	5.41%	42.43%	25.08%	0.15%			
Average Number of Customers	%	100.00%	9.46%	8.08%	0.00%	10.81%	10.90%	7.45%	53.29%	0.01%	0.00%			
Total O&M Expense	%	100.00%	6.87%	6.14%	0.00%	6.69%	7.92%	6.75%	35.86%	29.52%	0.25%			
Total Composite Factor for FY 2024	%	100.00%	7.68%	6.16%	0.00%	8.29%	9.14%	6.54%	43.86%	18.20%	0.13%			
WT MS COKS														
Gross Direct PP&E	\$	3,627,304,539	1,486,022,704	942,787,207						1,198,494,628				
Average Number of Customers	#	837,148	317,188	270,532						249,428				
Total O&M Expense *	\$	114,978,859	39,961,803	35,737,713						39,279,343				
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	40.97%	25.99%						33.04%				
Average Number of Customers	%	100.00%	37.89%	32.32%						29.79%				
Total O&M Expense	%	100.00%	34.76%	31.08%						34.16%				
Total Composite Factor for FY 2024	%	100.00%	37.87%	29.80%						32.33%				
LA														
Gross Direct PP&E	\$	1,635,556,907				-	1,635,556,907							
Average Number of Customers	#	361,942				-	361,942							
Total O&M Expense *	\$	38,928,875				-	38,928,875							
(* 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%				
Average Number of Customers	%	100.00%	0.00%	0.00%	0.00%	100.00%	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%				
Total Composite Factor for FY 2024	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%				
Atmos 6														
Gross Direct PP&E	\$	7,168,536,668	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628						
Average Number of Customers	#	1,564,085	317,188	270,532	-	361,942	364,995	249,428						
Total O&M Expense *	\$	200,026,441	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	20.73%	13.15%	0.00%	22.82%	26.58%	16.72%						
Average Number of Customers	%	100.00%	20.27%	17.30%	0.00%	23.14%	23.34%	15.95%						
Total O&M Expense	%	100.00%	19.97%	17.87%	0.00%	19.46%	23.06%	19.64%						
Total Composite Factor for FY 2024	%	100.00%	20.31%	16.11%	0.00%	21.81%	24.33%	17.44%						
Texas only														
Gross Direct PP&E	\$	16,443,696,802	1,486,022,704						9,401,118,962	5,556,555,135				
Average Number of Customers	#	2,102,441	317,188						1,784,960	293				
Total O&M Expense *	\$	420,493,565	39,961,803						208,717,061	171,814,702				
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.04%						57.17%	33.79%				
Average Number of Customers	%	100.00%	15.09%						84.90%	0.01%				
Total O&M Expense	%	100.00%	9.50%						49.64%	40.86%				

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Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/23														
		30	60	20	20	50	70	80	180	Follows planning and budgeting OH cap rate /reporting company hierarchy				
										220	232	233	303	312
Total Composite Factor for FY 2024	%	100.00%	11.21%					63.90%	24.89%					
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	\$	10,887,141,667	1,486,022,704						9,401,118,962					
Average Number of Customers	#	2,102,148	317,188						1,784,960					
Total O&M Expense *	\$	248,678,864	39,961,803						208,717,061					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	13.65%	0.00%	0.00%	0.00%	0.00%	0.00%	86.35%					
Average Number of Customers	%	100.00%	15.09%	0.00%	0.00%	0.00%	0.00%	0.00%	84.91%					
Total O&M Expense	%	100.00%	16.07%	0.00%	0.00%	0.00%	0.00%	0.00%	83.93%					
Total Composite Factor for FY 2024	%	100.00%	14.94%	0.00%	0.00%	0.00%	0.00%	0.00%	85.06%					
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	\$	16,601,876,367	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	32,220,736				
Average Number of Customers	#	3,349,051	317,188	270,532	-	361,942	364,995	249,428	1,784,960	6				
Total O&M Expense *	\$	410,172,822	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061	1,429,320				
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	10.38%	4.25%	0.00%	9.85%	11.48%	7.22%	56.63%	0.19%				
Average Number of Customers	%	100.00%	9.46%	8.08%	0.00%	10.81%	10.90%	7.45%	53.30%	0.00%				
Total O&M Expense	%	100.00%	9.74%	8.71%	0.00%	9.49%	11.24%	9.58%	50.89%	0.35%				
Total Composite Factor for FY 2024	%	100.00%	9.86%	7.01%	0.00%	10.05%	11.21%	8.08%	53.61%	0.18%				

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/23

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	\$	3,776,838,741		942,787,207	-	1,635,556,907		1,198,494,628								
Average Number of Customers	#	881,902		270,532	-	361,942		249,428								
Total O&M Expense * (* w/o Allocation)	\$	113,945,931		35,737,713	-	38,928,875		39,279,343								
Gross Direct PP&E	%	100.00%	0.00%	24.97%	0.00%	43.30%	0.00%	31.73%								
Average Number of Customers	%	100.00%	0.00%	30.68%	0.00%	41.04%	0.00%	28.28%								
Total O&M Expense	%	100.00%	0.00%	31.37%	0.00%	34.16%	0.00%	34.47%								
Total Composite Factor for FY 2024	%	100.00%	0.00%	28.61%	0.00%	39.50%	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	\$	7,200,757,404	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	32,220,736							
Average Number of Customers	#	1,564,091	317,188	270,532	-	361,942	364,995	249,428	6							
Total O&M Expense * (* w/o Allocation)	\$	201,455,761	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	1,429,320							
Gross Direct PP&E	%	100.00%	20.65%	13.09%	0.00%	22.71%	26.46%	16.64%	0.45%							
Average Number of Customers	%	100.00%	20.27%	17.30%	0.00%	23.14%	23.34%	15.95%	0.00%							
Total O&M Expense	%	100.00%	19.84%	17.74%	0.00%	19.32%	22.89%	19.50%	0.71%							
Total Composite Factor for FY 2024	%	100.00%	20.26%	16.04%	0.00%	21.72%	24.23%	17.36%	0.39%							
APT & TLGP for CC1155 only		Total														
Gross Direct PP&E	\$	5,588,775,871							5,556,555,135	32,220,736						
Average Number of Customers	#	299							293	6						
Total O&M Expense * (* w/o Allocation)	\$	173,244,022							171,814,702	1,429,320						
Gross Direct PP&E	%	100.00%							99.42%	0.58%						
Average Number of Customers	%	100.00%							97.99%	2.01%						
Total O&M Expense	%	100.00%							99.17%	0.83%						
Total Composite Factor for FY 2024	%	100.00%							98.86%	1.14%						
All companies excluding APT (for AEAM)		Gross Direct PP&E	\$	16,636,778,843	1,486,022,704	942,787,207	-	1,635,556,907	1,905,675,223	1,198,494,628	9,401,118,962	5,174,282	13,058,627	16,617,198	32,220,736	52,369
	#	Average Number of Customers	#	3,349,269	317,188	270,532	-	361,942	364,995	249,428	1,784,960	218	-	-	6	-
	\$	Total O&M Expense *	\$	411,575,824	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343	208,717,061	984,095	206,246	206,565	1,429,320	6,095
	%	Gross Direct PP&E	%	100.00%	8.94%	5.67%	0.00%	9.83%	11.45%	7.20%	56.51%	0.00%	0.03%	0.08%	0.10%	0.19%
	%	Average Number of Customers	%	100.00%	9.46%	8.08%	0.00%	10.81%	10.90%	7.45%	53.29%	0.00%	0.01%	0.00%	0.00%	0.00%
	%	Total O&M Expense	%	100.00%	9.71%	8.68%	0.00%	9.46%	11.21%	9.54%	50.71%	0.00%	0.24%	0.05%	0.05%	0.35%
Total Composite Factor for FY 2024	%		%	100.00%	9.38%	7.48%	0.00%	10.03%	11.19%	8.06%	53.50%	0.00%	0.09%	0.04%	0.05%	0.18%
																0.00%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2023

Div #	Division Name	Sept ' 23 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '23 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '23 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	Div 002	STAT Sub account	Mid-States Customers	Mid-States Composite
									MidStates Allocation Percent			
		(1)	(2)	(3)	(4)	(5)	(6)		(7)		Rounding for column H round customer	Rounding for column J round comp
09	KENTUCKY	906,057,759	47.58954	17,742,574	52.87651	180,549	49.46616	91C09	49.97740	91O09	49.46000	49.97000
93	TENNESSEE	862,690,255	45.31172	12,647,344	37.69168	160,294	43.91677	91C93	42.30672	91O93	43.92000	42.31000
96	VIRGINIA	135,153,085	7.09875	3,164,821	9.43182	24,152	6.61708	91C96	7.71588	91O96	6.62000	7.72000
Total		1,903,901,098.55	100.00	33,554,739.23	100.00	364,995	100.00	100.00			100.00000	100.00000
total 050		1,905,675,222.84		46,118,707.18		364,995						
difference		1,774,124.29		12,563,968		-						
091DIV		1,774,124.29		12,563,968								
subtotal		(0.00)		-								
095DIV												
difference				-								

has to plug a penny rounding for 049.97%42.31%Links to o. Plant Balances 2024 TN Case.xlsx7.72%

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2023

Effective October 1, 2023											Lowest Level				
Div #	Division Name	Sept ' 23 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '23 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '23 Number of Customers	Percent of Greeley Customers	Colorado Customers	COB's	Colorado Composite	BTL		HQ's		
								STAT sub account for customers	CO Div Allocations Percent	STAT Sub account	CO Div Allocations Percent	STAT sub account	CO Div Allocations Percent	STAT sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		(7)						
33	Greeley	440,257,055	100.00%	11,799,622	100.00%	129,663	100.00%	31C33	100.00%	31A33	COB33	1.96%	BTL33	50.99%	HQB33
34	rolls up to 033		0.00%		0.00%		0.00%	31C34	0.00%	31A34	COB34	0.00%	BTL34	0.00%	HQB34
35	rolls up to 033		0.00%		0.00%		0.00%	31C35	0.00%	31A35	COB35	0.00%	BTL35	0.00%	HQB35
36	rolls up to 033		0.00%		0.00%		0.00%	31C36	0.00%	31A36	COB36	0.00%	BTL36	0.00%	HQB36
	Total	440,257,055.18	100.00%	11,799,622	100.00%	129,663	100.00%		100.00%			1.96%		50.99%	

these used to roll up into div 031 but now everything is in 033

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2023

Div #	Division Name	Sept ' 23 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '23 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '23 Number of Customers	Div 012	STAT Sub account for customers	Div 002	STAT Sub account		
							Percent of Greeley Customers		CO/KS Allocations Percent			
		(1)	(2)	(3)	(4)	(5)	(6)		(7)			
											Co/Ks Customers	Co/Ks Composite
											rounded for column H	rounded for column J
											rounded customer	rounded comp
33	Colorado ADM Division	440,257,055.18	46.75%	11,799,621.98	42.08%	129,663	47.92890%	30C33	45.58721%	30A33	47.93%	45.59%
81	KS Division	501,399,648.56	53.25%	16,241,782.82	57.92%	140,869	52.07110%	30C81	54.41279%	30A81	52.07%	54.41%
	Total	941,656,703.74	100.00%	28,041,404.80	100.00%	270,532	100.00%		100.00%			
	total 060	942,787,206.51		35,737,712.68		270,532						
	difference	1,130,502.77		7,696,307.88		-						
	030DIV	1,130,502.77		7,696,307.88								
	difference 2	(0.00)		-								

***taking all the costs out of 030 and allocating to 033 and 081

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2023

Div #	Division Name								Div 012	Div 002		STAT Sub account			
		Sept ' 23 Direct Property Plant & Equipment	NEW Hierarchy	Percent of WTX Property	YE Sept '23 Total O &M w/o 922	NEW Hierarchy	Percent of WTX O & M	YE Sept '23 Avg Number of Customers	NEW Hierarchy	Percent of WTX Customers	STAT Sub account for customers		WTX Allocation Percent	WT Division Customers Rounding for column K round cust %	WT Division Composite Rounding for column M Alloc %
		(1)		(2)	(3)		(4)	(5)		(6)	(7)				
	001 Amarillo Transmission	\$ -		0.00%	0		0.00%			0.00000%		0.00000%		0.0000%	
	003 Amarillo Distribution	\$ -		0.00%	33,890		0.00%	72,624		0.00000%	10C03	0.00000%	10A03	0.0000%	
	004 Fritch-Sanford Distrib.	\$ -		0.00%	0		0.00%	2		0.00000%	10C04	0.00000%	10A04	0.0000%	
	005 West Texas Distribution	\$ 1,398,364,107	1,398,364,107	94.92%	24,009,432	24,674,756	93.44%	144,145	316,944	99.92307%	10C05	96.09453%	10A05	99.9200%	
	006 Dalhart Distribution	\$ -		0.00%	0		0.00%	2		0.00000%	10C06	0.00000%	10A06	0.0000%	
	008 West Texas Irrigation	\$ -	0	0.00%	10,141	10,141	0.04%	59	59	0.01860%	10C08	0.01900%	10A08	0.0200%	
	011 Fain Line	\$ -		0.00%	0		0.00%			0.00000%		0.00000%		0.000%	
	013 Amarillo Rural Distribution	\$ -		0.00%	0		0.00%	32		0.00000%	10C13	0.00000%	10A13	0.0000%	
	014 Non Regulated Industrial	\$ -		0.00%	0		0.00%			0.00000%	10C14	0.00000%	10A14	0.0000%	
	015 Regulated Industrial	\$ -		0.00%	0		0.00%			0.00000%	10C15	0.00000%	10A15	0.0000%	
	016 Lubbock City Plant	\$ -		0.00%	(30,733)		0.00%	77,879		0.00000%	10C16	0.00000%	10A16	0.0000%	
	017 Dalhart Rural Distrib.	\$ -		0.00%	0		0.00%			0.00000%		0.00000%	10A17	0.0000%	
	018 Dalhart Rural Irrigation	\$ -		0.00%	0.00		0.00%			0.00000%	10C18	0.00000%	10A18	0.0000%	
	019 Triangle Pipeline	\$ 74,907,911	74,907,911	5.08%	1,720,759	1,720,759	6.52%	185	185	0.05833%	10C19	3.88647%	10A19	0.0600%	
	020 Lubbock OCL	\$ -		0.00%	0		0.00%	30		0.00000%	10C20	0.00000%	10A20	0.0000%	
	021 West Texas Rural Distrib.	\$ -		0.00%	662,167		0.00%	22,230		0.00000%	10C21	0.00000%	10A21	0.0000%	
	040 Energas CNG	\$ -		0.00%	0.00		0.00%			0.00000%		0.00000%		0.000%	
	Total from above	1,473,272,017.65	1,473,272,017.65	100.00%	26,405,655.97	26,405,655.97	100.00%	317,188	317,188	100.00%		100.000%		100.000%	
	Total 030	1,486,022,704.36			39,961,802.90			317,188							
	difference	(12,750,686.71)			(13,556,146.93)			0							
	010DIV	12,750,686.71			13,556,146.93										
	difference 2	(0.00)			0.00										

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

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2023
Includes Utility and Non Utility companies

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	002	-100.00%	002		
020	107	8.28%	020	107	-100.00000%
020	107	8.28%	020	007	0.00000%
020	107	8.28%	020	077	100.00000%
030	010	7.66%	030	010	-100.00000%
030	010	7.66%	030	001	0.00000%
030	010	7.66%	030	003	0.00000%
030	010	7.66%	030	004	0.00000%
030	010	7.66%	030	005	96.09453%
030	010	7.66%	030	006	0.00000%
030	010	7.66%	030	008	0.01900%
030	010	7.66%	030	011	0.00000%
030	010	7.66%	030	013	0.00000%
030	010	7.66%	030	014	0.00000%
030	010	7.66%	030	015	0.00000%
030	010	7.66%	030	016	0.00000%
030	010	7.66%	030	017	0.00000%
030	010	7.66%	030	018	0.00000%
030	010	7.66%	030	019	3.88647%
030	010	7.66%	030	020	0.00000%
030	010	7.66%	030	021	0.00000%
030	010	7.66%	030	040	0.00000%
050	091	9.13%			
050	091	9.13%			
050	091	9.13%	050	091	-100.00000%
050	091	9.13%	050	009	49.97740%
050	091	9.13%	050	093	42.30672%
050	091	9.13%	050	096	7.71588%
060	030	6.15%	060	030	-100.00000%
060	030	6.15%	060	033	45.58721%
060	030	6.15%	060	081	54.41279%
070	170	6.53%	170		
080	190	43.81%	190		
180	700	18.17%	700		
220	061	0.07%	061		
232	800	0.03%	800		
233	817	0.04%	817		
303	057	0.13%	057		
312	820	0.00%	820		
Total		100.00%			

Division 002 Rates Only

Totals

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	-	1,635,556,907	1,635,556,907	0	1
Customers	-	361,942	361,942	0	1
O&M	-	38,928,875	38,928,875	0	1
				0.00000%	100.00000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2023
Includes Utility and Non Utility companies

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	002	-100.00%		002	
020	107	10.03%	020	107	-100.00000%
020	107	10.03%	020	007	0.00000%
020	107	10.03%	020	077	100.00000%
030	010	9.38%	030	010	-100.00000%
030	010	9.38%	030	001	0.00000%
030	010	9.38%	030	003	0.00000%
030	010	9.38%	030	004	0.00000%
030	010	9.38%	030	005	96.09453%
030	010	9.38%	030	006	0.00000%
030	010	9.38%	030	008	0.01900%
030	010	9.38%	030	011	0.00000%
030	010	9.38%	030	013	0.00000%
030	010	9.38%	030	014	0.00000%
030	010	9.38%	030	015	0.00000%
030	010	9.38%	030	016	0.00000%
030	010	9.38%	030	017	0.00000%
030	010	9.38%	030	018	0.00000%
030	010	9.38%	030	019	3.88647%
030	010	9.38%	030	020	0.00000%
030	010	9.38%	030	021	0.00000%
030	010	9.38%	030	040	0.00000%
050	091	11.19%			
050	091	11.19%			
050	091	11.19%	050	091	-100.00000%
050	091	11.19%	050	009	49.97740%
050	091	11.19%	050	093	42.30672%
050	091	11.19%	050	096	7.71588%
060	030	7.48%	060	030	-100.00000%
060	030	7.48%	060	033	45.58721%
060	030	7.48%	060	081	54.41279%
070	170	8.06%		170	
080	190	53.50%		190	
180	700			700	
220	061	0.09%		061	
232	800	0.04%		800	
233	817	0.05%		817	
303	057	0.18%		057	
312	820	0.00%		820	
Total		100.0000%			

Division 002 Rates Only (Excluding APT)

[illegible]

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2023
Includes UTILITY companies

Division 012 Rates Only

Tier 1			Tier 2				
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals	
010	012	-100.00%	012				
020	107	10.81%	020	107	-100.00000%		
020	107	10.81%	020	007	0.00000%	0.000000%	
020	107	10.81%	020	077	100.00000%	10.810000%	
030	010	9.46%	030	010	-100.00000%		
030	010	9.46%	030	001	0.00000%	0.000000%	
030	010	9.46%	030	003	0.00000%	0.000000%	
030	010	9.46%	030	004	0.00000%	0.000000%	
030	010	9.46%	030	005	99.92307%	9.452722%	
030	010	9.46%	030	006	0.00000%	0.000000%	
030	010	9.46%	030	008	0.01860%	0.001760%	
030	010	9.46%	030	011	0.00000%	0.000000%	
030	010	9.46%	030	013	0.00000%	0.000000%	
030	010	9.46%	030	014	0.00000%	0.000000%	
030	010	9.46%	030	015	0.00000%	0.000000%	
030	010	9.46%	030	016	0.00000%	0.000000%	
030	010	9.46%	030	017	0.00000%	0.000000%	
030	010	9.46%	030	018	0.00000%	0.000000%	
030	010	9.46%	030	019	0.05833%	0.005518%	
030	010	9.46%	030	020	0.00000%	0.000000%	
030	010	9.46%	030	021	0.00000%	0.000000%	
030	010	9.46%	030	040	0.00000%	0.000000%	9.460000%
050	091	10.90%	050	091	-100.00000%		
050	091	10.90%	050	009	49.46616%	5.391812%	
050	091	10.90%	050	093	43.91677%	4.786927%	Links to o. Plant Balances 2024 TN Case.xlsx
050	091	10.90%	050	096	6.61708%	0.721261%	10.900000%
060	030	8.08%	060	030	-100.00000%		
060	030	8.08%	060	033	47.92890%	3.872655%	
060	030	8.08%	060	081	52.07110%	4.207345%	8.080000%
070	170	7.45%	170			7.450000%	
080	190	53.30%	190			53.300000%	
Total		100.0000%				100.000000%	

C.

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage	Round-enter into PP(Eff 10/2022)
20	7	020.007.Trans LA Division	0.000000%	0.000000%		
20	77	020.077.LGS Division	100.000000%	5.775157%	5.78%	5.775157%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		
30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%		
30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%		
30	5	030.005.West TX City Plant Div	99.921038%	5.863467%		5.863467%
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%		
30	8	030.008.West TX Rural Irrigation	0.021247%	0.001247%		0.001247%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		
30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%		
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%		
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%		
30	16	030.016.Lubbock	0.000000%	0.000000%		
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		
30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%		
30	19	030.019.Triangle Division	0.057715%	0.003387%		0.003387%
30	20	030.020.Lubbock OCL	0.000000%	0.000000%		
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	5.87%	
50	9	050.009.WKG Division	49.828765%	3.281634%		3.281634%
50	93	050.093.Tennessee Division	43.513896%	2.865748%		2.865748% Links to o. Plant Balances 2023 TN Case.xlsx
50	96	050.096.Virginia Division	6.657339%	0.438441%	6.59%	0.438441%
60	31	060.033.Colorado ADM Division	47.790287%	2.479025%		2.479025%
60	80	060.081.Kansas Administration	52.209713%	2.708274%	5.19%	2.708274%
70	170	070.170.MVG Division	100.000000%	4.758473%	4.76%	4.758473%
80	190	080.190.Mid-Tex Division	100.000000%	71.825147%	71.83%	71.825147%
				100.000000%	100.00%	100.000000%

Charles K Vaughn Center Proposed Allocations

Effective Oct - 22

CKV	Allocator	Total	Training	Dispatch	Service Center	Total Capitalized investment per Marvin Fugitt		
	Sq Ft	\$12,925,099	\$6,001,908	\$1,180,210	\$5,742,980			
		\$12,925,099	\$6,001,908	\$1,180,210	\$5,742,980			
Training Dispatch Service Center	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX
	Training Empl	\$6,001,908	\$618,038	\$646,131	\$722,146	\$575,073	\$525,497	\$2,915,024
	No. Cust	\$1,180,210	\$128,407	\$112,327	\$129,078	\$95,391	\$89,540	\$625,467
	100% Mid-Tex	\$5,742,980	\$0	\$0	\$0	\$0	\$0	\$5,742,980
		\$12,925,099	\$746,445	\$758,458	\$851,224	\$670,464	\$615,037	\$9,283,471
	CKV Allocation factor		5.78%	5.87%	6.59%	5.19%	4.76%	71.83%
			077	010	091	030	170	190
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080
								set of books
								Blending percentages

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	360,482	315,341	362,367	267,795	251,369	1,755,901	3,313,255	Number of customers as of Sep-22-From Composite file submitted from General Accounting at beginning of Fiscal Year
	10.9%	9.5%	10.9%	8.1%	7.6%	53.0%		
Training Useage Employees	374	391	437	348	318	1764	3,632	Percentage of Divisional activity for the Dallas area provided by Plano Service Center On site & Virtual @Beg of Fiscal Year
	10.3%	10.8%	12.0%	9.6%	8.8%	48.6%		
Square Footage	Training	Dispatch	Service Center	Total				
	22,554	4,435	21,581	48,570	per Dean Sanders			
	46.4%	9.1%	44.4%					

On site training

RE: CY 2021 CKV Center Allocations

WK

Weinert, Karen

To

Ortiz, Patricia

Cc

Hazari, Zia; Martin, Kelli; Murray, Tristan; Garcia, Michelle

Follow up

Start by Friday, October 21, 2022. Due by Friday, October 21, 2022.

You replied to this message on 11/2/2022 4:32 PM.

This message is part of a tracked conversation. Click here to find all related messages or to open the original flagged message.

Hi Patricia,

See below for the updated information.

Please let me know if you have any other questions.

Division	# of Employees	% of Total Employees
Atmos Pipeline - Texas	7	6.73%
Colorado - Kansas Division	4	3.85%
Kentucky - Mid-States	12	11.54%
Louisiana Division	14	13.46%
Mid - Tex Division	54	51.92%
Mississippi Division	3	2.88%
West Texas Division	10	9.62%
Grand Total	104	100%

Karen Weinert

Training Coordinator | Atmos Energy Corporation

karen.weinert@atmosenergy.com

From: Ortiz, Patricia <Patricia.Walther@atmosenergy.com>

Reply

Reply All

Forward

Fri 10/21/2022 2:35 PM

2023

Division	Delivery	Total		
COKS	In-Person	4		
	Virtual	344		
WTX	In-Person	10		
	Virtual	381		
LA	In-Person	14		
	Virtual	360		
KMD	In-Person	12		
	Virtual	425		
MS	In-Person	3		
	Virtual	315		
ATM/SS	In-Person	0		
	Virtual	0		
MDTX	In-Person	54		
	Virtual	1710		
Grand Total		3,632		
		APT-In person	7	
		APT-Virtual	0	
In person			Total	104
Virtual			Total	3535
				3,639

348

391

374

437

318

0

1764

3632

No Allocation to APT for CKV

Virtual counts

RE: CY 2021 CKV Center Allocations

Garcia, Michelle

To

Ortiz, Patricia

This message is part of a tracked conversation. Click here to find all related messages or to open the original flagged message.

Start your reply all with:

Great, thank you so much!

That would be great, thank you!

Sounds great, thank you!

Feedback

From: Garcia, Michelle <Michelle.Garcia@atmosenergy.com>

Sent: Thursday, November 3, 2022 9:10 AM

To: Ortiz, Patricia <Patricia.Walther@atmosenergy.com>

Cc: Hazari, Zia <Zia.Hazari@atmosenergy.com>; Martin, Kelli <Kelli.Martin@atmosenergy.com>; Murray, Tristan <Tristan.Murray@atmosenergy.com>; Weinert, Karen <Karen.Weinert@atmosenergy.com>

Subject: RE: CY 2021 CKV Center Allocations

Good morning Patricia,

I've attached the information requested, Tech Training students for FY22. Please let me know if there is anything further you need.

	# Employees	% of Total Employees
COKS	344	9.73%
KMD	425	12.02%
LA	360	10.18%
MS	315	8.91%
WTX	381	10.78%
MDTX	1,710	48.37%
	3,535	100.00%

Thanks,

Michelle Garcia

Sr Learning Systems Specialist | Atmos Energy Corporation

Reply

Reply All

Forward

Thu 11/3/2022 10:04 AM

030	315,341
060	267,795
020	
020	360,482
050	362,367
070	251,369
080	1,755,901
180	291
303	10
	3,313,556
220	221
	3,313,777
CKV	<u>3,313,255</u>

Provided by General Accounting@ beginnning of fiscal year

Effective Oct-22						Shared service portion		Rates to be entered
BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.490000%	Total % allocated	Enter Blending percent for Greenville
020	020.007.Trans LA Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
020	020.077.LGS Division	8.550000%	1.96%	1.000000	1.960000%	0.982395%	2.942395%	2.942395%
020 Total		8.550000%						
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.005.West TX City Plant Div	7.589969%	1.96%	0.963194	1.887860%	0.872087%	2.759948%	2.759948%
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.008.West TX Rural Irrigation	0.001211%	1.96%	0.000154	0.000301%	0.000139%	0.000440%	0.000440%
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.019.Triangle Division	0.288820%	1.96%	0.036652	0.071838%	0.033185%	0.105024%	0.105024%
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030 Total		7.880000%						
050	050.009.WKG Division	4.720921%	1.96%	0.508172	0.996018%	0.542434%	1.538452%	1.538452%
050	050.093.Tennessee Division	3.873087%	1.96%	0.416909	0.817142%	0.445018%	1.262160%	1.262160%
050	050.096.Virginia Division	0.695992%	1.96%	0.074918	0.146840%	0.079969%	0.226810%	0.226810%
050 Total		9.290000%						
060	060.033.Colorado Division	2.868431%	1.96%	0.458216	0.898103%	0.329583%	1.227686%	1.227686%
060	060.081.Kansas Administration	3.391569%	1.96%	0.541784	1.061897%	0.389691%	1.451588%	1.451588%
060 Total		6.260000%						
070	070.170.MVG Division	6.850000%	1.96%	0.019600	1.960000%	0.787065%	2.747065%	2.747065%
070 Total		6.850000%						
080	080.190.Mid-Tex Division	42.200000%	9.33%	0.093350	9.330000%	4.848780%	14.178780%	14.178780%
080 Total		42.200000%						
180	180.700.Atmos Pipeline Division	18.660000%	69.38%	0.693800	69.380000%	2.144034%	71.524034%	71.524034%
180 Total		18.660000%						
212	212.821.Woodward Division	0.000000%		-	0.000000%	0.000000%	0.000000%	0.000000%
212 Total		0.000000%						
221	221.890.Atmos Power Division	0.000000%			0.000000%	0.000000%	0.000000%	0.000000%
221 Total		0.000000%						
232	232.800.UCG Storage Division	0.040000%			0.000000%	0.004596%	0.004596%	0.004596%
231 Total		0.040000%						
233	233.817.WKG Storage	0.050000%			0.000000%	0.005745%	0.005745%	0.005745%
233 Total		0.050000%						
220	220 - Atmos Energy Louisiana Industrial	0.080000%			0.000000%	0.009192%	0.009192%	0.009192%
220 Total		0.080000%						
301	301.055.AES Division	0.000000%			0.000000%	0.000000%	0.000000%	0.000000%
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.140000%			0.000000%	0.016086%	0.016086%	0.016086%
303 Total		0.140000%						
234	234.822.TransLa Gas Storage	0.000000%			0.000000%	0.000000%	0.000000%	0.000000%
312 Total		0.000000%			88.510000%	11.490000%	100.000000%	100.000001%
Grand Total		100.000000%						

d.

Company	division	Rate division	% allocation by # of cust. Div 012
20	7	020.007.Trans LA Division	0.000000%
20	77	020.077.LGS Division	100.000000%
30	1	030.001.Amarillo Transmission Div	0.000000%
30	3	030.003.Amarillo City Plant Div	0.000000%
30	4	030.004.Fritch & Sanford City Plant	0.000000%
30	5	030.005.West TX City Plant Div	99.923074%
30	6	030.006.Dalhard City Plant Div	0.000000%
30	8	030.008.West TX Rural Irrigation	0.018601%
30	11	030.011.Fain 10" Division	0.000000%
30	13	030.013.Amarillo Rural Division	0.000000%
30	14	030.014.Non-Regulated Industrial	0.000000%
30	15	030.015.Amarillo Regulated Indust	0.000000%
30	16	030.016.Lubbock	0.000000%
30	17	030.017.Dalhart Rural Division	0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.000000%
30	19	030.019.Triangle Division	0.058325%
30	20	030.020.Lubbock OCL	0.000000%
30	21	030.021.West TX Rural Division	0.000000%
50	9	050.009.WKG Division	49.466157%
50	93	050.093.Tennessee Division	43.916766%
50	96	050.096.Virginia Division	6.617077%
60	31	060.033.Colorado ADM Division	47.928896%
60	80	060.081.Kansas Administration	52.071104%
70	170	070.170.MVG Division	100.000000%
80	190	080.190.Mid-Tex Division	100.000000%

Blending %	Percentage
0.000000%	
5.141059%	5.14%
0.000000%	
0.000000%	
0.000000%	
4.559192%	
0.000000%	
0.000849%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.002661%	
0.000000%	
0.000000%	4.56%
2.983098%	
2.648437%	
0.399048%	6.03%
2.744324%	
2.981499%	5.73%
4.456634%	4.46%
74.083199%	74.08%
100.000000%	100.00%

Charles K Vaughn Center Proposed Allocations

Effective Oct - 23

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

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training Dispatch Service Center	Training Empl	\$6,001,908	\$536,938	\$477,956	\$650,834	\$644,732	\$488,125	\$3,203,323	
	No. Cust	\$1,180,210	\$127,549	\$111,778	\$128,625	\$95,336	\$87,899	\$629,024	
	100% Mid-Tex	\$5,742,980	\$0	\$0	\$0	\$0	\$0	\$5,742,980	
		\$12,925,099	\$664,487	\$589,734	\$779,459	\$740,068	\$576,024	\$9,575,327	
	CKV Allocation factor		5.14%	4.56%	6.03%	5.73%	4.46%	74.08%	Blending percentages
			077	010	091	030	170	190	set of books
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	361,942	317,188	364,995	270,532	249,428	1,784,960	3,349,045	Number of customers as of Sep-22-From Composite file submitted from General Accounting at beginning of Fiscal Year
	10.8%	9.5%	10.9%	8.1%	7.4%	53.3%		
Training Useage Employees	264	235	320	317	240	1575	2,951	Percentage of Divisional activity for the Dallas area provided by Plano Service Center On site & Virtual @Beg of Fiscal Year
	8.9%	8.0%	10.8%	10.7%	8.1%	53.4%		
Square Footage	Training	Dispatch	Service Center	Total				
	22,554	4,435	21,581	48,570	per Dean Sanders			
	46.4%	9.1%	44.4%					

RE: 2023 CKV Center Allocations



Reynolds, Hunter

To: Ortiz, Patricia

Cc: Hazari, Zia; Martin, Kelli; Garcia, Michelle; Murray, Tristan

 Follow up. Start by Tuesday, October 31, 2023. Due by Tuesday, October 31, 2023.
You replied to this message on 10/31/2023 8:33 AM.

Good morning Patricia!

Here is the divisional breakdown for all employees trained at CKV (on-site and virtually).

Division	# of Employees	% of Total Employees
Atmos Pipeline - Texas	35	1.17%
Colorado-Kansas Division	317	10.61%
Kentucky-Mid-States Division	320	10.71%
Louisiana Division	264	8.84%
Mid-Tex Division	1575	52.73%
Mississippi Division	240	8.03%
Shared Services	1	0.03%
West Texas Division	235	7.87%
Grand Total	2987	100%

If you have any questions, please let me know.

Thanks,

Hunter Reynolds

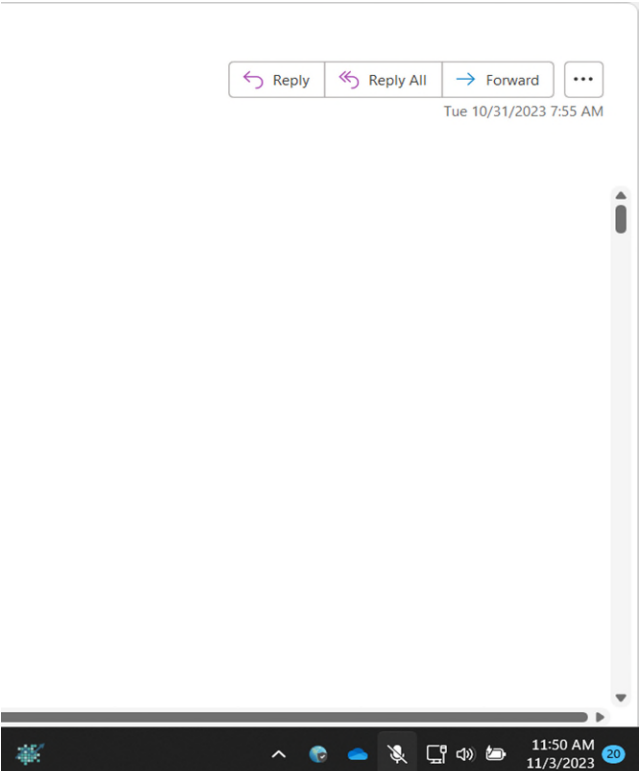
Lead EE & Org Development

Phone: (972) 964-4147

Cell: (469) 615-0485

Email: Patrick.Reynolds@atmosenergy.com





2023

Division	Delivery	Total
COKS	On site and Virtual	317
WTX		235
LA		264
KMD		320
MS		240
ATM/SS		1
MDTX		1575
Grand Total		2,952
APT-In person & Virtual		35
Total		2,987

317

235

264

320

240

1

1575

2952

No Allocation to APT for CKV

030	317,188
060	270,532
020	
020	361,942
050	364,995
070	249,428
080	1,784,960
180	293
303	6
	3,349,344
220	218
	3,349,562
CKV	<u>3,349,045</u>

Provided by General Accounting@ beginnning of fiscal year

Effective Oct-23			Shared service portion				Rates to be entered	
BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	Total % allocated		Blending percent for Greenville
020	020.007.Trans LA Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
020	020.077.LGS Division	8.280000%	1.96%	1.000000	1.960000%	0.951372%	2.911372%	2.911372%
020 Total		8.280000%						
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.005.West TX City Plant Div	7.360840%	1.96%	0.960945	1.883453%	0.845761%	2.729213%	2.729213%
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.008.West TX Rural Irrigation	0.001456%	1.96%	0.000190	0.000373%	0.000167%	0.000540%	0.000540%
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.019.Triangle Division	0.297704%	1.96%	0.038865	0.076175%	0.034206%	0.110381%	0.110381%
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%
030 Total		7.660000%						
050	050.009.WKG Division	4.562937%	1.96%	0.499774	0.979557%	0.524281%	1.503839%	1.503839%
050	050.093.Tennessee Division	3.862603%	1.96%	0.423067	0.829212%	0.443813%	1.273025%	1.273025%
050	050.096.Virginia Division	0.704460%	1.96%	0.077159	0.151231%	0.080942%	0.232174%	0.232174%
050 Total		9.130000%						
060	060.033.Colorado Division	2.803614%	1.96%	0.455872	0.893510%	0.322135%	1.215645%	1.215645%
060	060.081.Kansas Administration	3.346386%	1.96%	0.544128	1.066490%	0.384500%	1.450990%	1.450990%
060 Total		6.150000%						
070	070.170.MVG Division	6.530000%	1.96%	0.019600	1.960000%	0.750297%	2.710297%	2.710297%
070 Total		6.530000%						
080	080.190.Mid-Tex Division	43.810000%	9.33%	0.093350	9.330000%	5.033769%	14.363769%	14.363769%
080 Total		43.810000%						
180	180.700.Atmos Pipeline Division	18.170000%	69.38%	0.693800	69.380000%	2.087733%	71.467733%	71.467733%
180 Total		18.170000%						
212	212.821.Woodward Division	0.000000%		-	0.000000%	0.000000%	0.000000%	0.000000%
212 Total		0.000000%						
221	221.890.Atmos Power Division	0.000000%			0.000000%	0.000000%	0.000000%	0.000000%
221 Total		0.000000%						
232	232.800.UCG Storage Division	0.030000%			0.000000%	0.003447%	0.003447%	0.003447%
231 Total		0.030000%						
233	233.817.WKG Storage	0.040000%			0.000000%	0.004596%	0.004596%	0.004596%
233 Total		0.040000%						
220	220 - Atmos Energy Louisiana Industrial	0.070000%			0.000000%	0.008043%	0.008043%	0.008043%
220 Total		0.070000%						
301	301.055.AES Division	0.000000%			0.000000%	0.000000%	0.000000%	0.000000%
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.130000%			0.000000%	0.014937%	0.014937%	0.014937%
303 Total		0.130000%						
234	234.822.TransLa Gas Storage	0.000000%			0.000000%	0.000000%	0.000000%	0.000000%
312 Total		0.000000%			88.510000%	11.490000%	100.000000%	100.000001%
Grand Total		100.000000%						

e.

CO	SA		Annual		% AEH-LA (AELIG)
			Volume	% Volume	
220	56	Atmos LA-service area customers for AELIG behind Atmos gate	8,146,172	55%	0.8737%
220	61	TLGP- service area customer sales off TLGP pipe	6,760,439	45%	0.7251%
Total Annual Volume			14,906,611	100%	1.5988%

Rates to enter for Aligne

Name	CO	BU	Percent	Round
LA	020	077	0.037%	0.04%
WTX	030	010	2.765%	2.76%
KY	050	009	3.562%	3.56%
TN	050	093	1.373%	1.37%
VA	050	096	0.756%	0.76%
CO	060	033	0.679%	0.68%
KS	060	081	0.576%	0.58%
MS	070	170	1.921%	1.92%
MTX	080	190	6.135%	6.13%
APT*	180	700	80.597%	80.60%
AEH-LA(AELIG)	220	056	0.874%	0.87%
AEH-LA(AELIG)	220	059	0.000%	0.00%
AEH-LA(AELIG)	220	061	0.725%	0.73%

100.00%

Links to o. Plant Balances 2023 TN Case.xlsx

Impact with AEH LA

Allocation Analysis for FY23 Factor Volumes

Based on Fiscal Year 2022

Total (Transport / Sales)	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	AEH-LA(AELIG)	Total
Invoiced MCF @ 14.65	751,455,511	57,198,776	17,914,697	6,329,616	5,365,804	33,213,107	12,804,509	7,049,143	348,128	25,777,392	14,906,611	932,363,294
% of Total Volumes	80.60%	6.13%	1.92%	0.68%	0.58%	3.56%	1.37%	0.76%	0.04%	2.76%	1.60%	100%

Transport	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total
Invoiced MCF @ 14.65	750,455,840	52,640,252	11,029,760	6,329,616	5,365,804	32,992,108	11,455,644	7,020,291	-	25,708,897	902,998,212
% of Total Volumes	83.11%	5.83%	1.22%	0.70%	0.59%	3.65%	1.27%	0.78%	0.00%	2.85%	100%

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

Sales	APT	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total
Invoiced MCF @ 14.65	999,671	4,558,524	6,884,937	-	-	220,999	1,348,865	28,852	348,128	68,495	14,458,471
% of Total Volumes	7%	32%	48%	0%	0%	2%	9%	0%	2%	0%	100%

f.

		Annual		% AEH-LA (AELIG)
CO	SA	Volume	% Volume	
220	56	Atmos LA-service area customers for AELIG behind Atmos gate	7,261,801	54%
220	61	TLGP- service area customer sales off TLGP pipe	6,948,987	46%
Total Annual Volume		14,740,788	100%	1.6237%

Rates entered effective 10/2023				
Name	CO	BU	Percent	Round
LA	020	077	0.038248%	0.038248%
WTX	030	010	2.584569%	2.584569%
KY	050	009	3.599939%	3.599939%
TN	050	093	1.417641%	1.417641%
VA	050	096	0.845651%	0.845651%
CO	060	033	0.731474%	0.731474%
KS	060	081	0.597034%	0.597034%
MS	070	170	1.972379%	1.972379%
MTX	080	190	6.311054%	6.311054%
APT*	180	700	80.278280%	80.278281%
AEH-LA(AELIG)	220	056	0.869299%	0.869299%
AEH-LA(AELIG)	220	059	0.000000%	0.000000%
AEH-LA(AELIG)	220	061	0.754431%	0.754431%

100.000000%

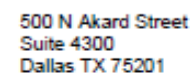
SA 002
002
AEAM
012
CKV
ALG
Greenville
39005 & 39104

Current Draft Filing												
Allocation Analysis for FY24 Factor Volumes												
Based on Fiscal Year 2023												
Total (Transport / Sales)	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total	
Invoiced MCF @ 14.65	728,794,104	57,293,938	17,905,940	6,640,577	5,420,085	32,681,493	12,869,833	7,677,117	347,230	23,463,619	893,093,936	
% of Total Volumes	81.60%	6.42%	2.00%	0.74%	0.61%	3.66%	1.44%	0.86%	0.04%	2.63%	100%	
Transport	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total	
Invoiced MCF @ 14.65	727,343,753	53,160,563	11,050,448	6,640,577	5,420,085	32,491,266	11,454,353	7,657,324	-	23,385,664	878,604,033	
% of Total Volumes	82.78%	6.05%	1.26%	0.76%	0.62%	3.70%	1.30%	0.87%	0.00%	2.66%	100%	
* APT volumes are in MBBTU. APT Transport volumes exclude "Other" Category such as compression, condensation and storage.												
Sales	APT	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total	
Invoiced MCF @ 14.65	1,450,351	4,133,375	6,855,492	-	-	190,227	1,415,481	19,793	347,230	77,955	14,489,904	
% of Total Volumes	10%	29%	47%	0%	0%	1%	10%	0%	2%	1%	100%	

Impact with AEH LA													
Allocation Analysis for FY24 Factor Volumes													
Based on Fiscal Year 2023													
Total (Transport / Sales)	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	AEH-LA(AELIG)	Total	
Invoiced MCF @ 14.65	728,794,104	57,293,938	17,905,940	6,640,577	5,420,085	32,681,493	12,869,833	7,677,117	347,230	23,463,619	14,740,788	907,834,724	
% of Total Volumes	80.28%	6.31%	1.97%	0.73%	0.60%	3.60%	1.42%	0.85%	0.04%	2.58%	1.62%	100%	
Transport	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total		
Invoiced MCF @ 14.65	727,343,753	53,160,563	11,050,448	6,640,577	5,420,085	32,491,266	11,454,353	7,657,324	-	23,385,664		878,604,033	
% of Total Volumes	82.78%	6.05%	1.26%	0.76%	0.62%	3.70%	1.30%	0.87%	0.00%	2.66%		100%	
* APT volumes are in MBBTU. APT Transport volumes exclude "Other" Category such as compression, condensation and storage.													
Sales	APT	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total		
Invoiced MCF @ 14.65	1,450,351	4,133,375	6,855,492	-	-	190,227	1,415,481	19,793	347,230	77,955		14,489,904	
% of Total Volumes	10%	29%	47%	0%	0%	1%	10%	0%	2%	1%		100%	

gg.

Links to WP_4-4



T 214 530 4200
F 214 530 4250
wtwco.com

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

As requested, we are providing an estimate of the September 30, 2023 Projected Benefit Obligation (PBO), assets, and the FY2024 Net Periodic Pension Cost (NPPC) attributable to Tennessee residents who participate in the Atmos Energy Corporation Pension Account Plan (PAP). The PBO and assets are split based on the groupings provided in May of 2012.

		ASC 715 PBO			
	Counts	as of 9/30/2023	Assets as of 9/30/2023	%	FY 2024 NPPC
Inactive Pre GO Merger	47	3,877,000	4,522,000	0.9%	(36,000)
Active GO	13	2,722,000	3,014,000	0.6%	81,000
Inactive GO After Merger	8	2,061,000	2,512,000	0.5%	(16,000)
Inactive TN	176	13,596,000	16,077,000	3.2%	(119,000)
Active TN	59	8,173,000	9,546,000	1.9%	229,000
Active SS	173	24,791,000	28,637,000	5.7%	872,000
Active CSO SS	241	16,172,000	18,589,000	3.7%	632,000
Inactive SS	281	25,683,000	30,145,000	6.0%	(219,000)
Other	3,515	334,485,000	389,370,000	77.5%	4,979,000
Total	4,513	431,560,000	502,412,000	100.0%	6,403,000

- Participant groupings were provided by Atmos in May 2012
- PBO, service cost and interest cost determined directly for participants
- Assets as of September 30, 2023, expected return on assets, and gain/loss amortization allocated based on PBO.

Line No.	Description	Number of Participants	Estimated Liability	Actual Year Contribution
1	All Other (not allocable to Tennessee)	3,515	\$ 334,485,000	
2	Co 010 - Shared Services	454	50,474,000	
3	Co 010 - CSO	241	16,172,000	
4	Active Tennessee Jurisdiction Employees	59	8,173,000	
5	Inactive Tennessee Jurisdiction Employees	176	13,596,000	
6	Active Division General Office Employees	13	2,722,000	
7	Inactive Division General Office Employees (pre-merger) ⁽¹⁾	47	3,877,000	
8	Inactive Division General Office Employees (post-merger)	8	2,061,000	
9				
10	Total Amount of Contribution Allocable to Tennessee	4,513	\$ 431,560,000	\$ 5,000,000



Company:	Atmos Energy Corporation				
P.O. Box 650205 Dallas, Texas 75265-0205	Payment Due Date ➔	Thursday, August 15, 2024			
	GL Month:	August			
	GL Year:	2024			

Please transfer to: **State Street Bank and Trust Company**

Bank Name: **State Street Bank and Trust Company**

ABA Number: **011000028**

Account Number: **Atmos Master Trust, Cash Account (BBJ2)**

City: **Boston**

Route to Hillary Scheurich

State:

Reference Information:	Amount
Line 1 DDA #0002-9306 (Optional)	\$5,000,000.00
Line 2 2023 PY PAP Contrib. (Optional)	
Line 3 Approved by QRPTC (Optional)	
Line 4 (Optional)	

Transfer from:

Bank Name: Bank of America

Bank Acct. Number: XXXXXX7500

ABA Number: 0260-0959-3

Non-Project Related Accounting Distributions						
Account	Company	Cost Center	Account	Sub Account	Service Area	
Debit	Credit	(3)	(4)	(5)	(6)	
....	\$5,000,000.00	010	0000	1310	19400	002000
5,000,000.00		010	0000	1660	13993	002000
\$5,000,000.00 Sub-Total						

\$0.00 Sub-Total from Continuation Sheets

☐ See Attachments for Additional Account Coding

h.

Atmos Energy Corporation
TN Distribution System - Cost of Service Filing
Interest Rate on Customer Deposits, Q4 2024
[Links to WP_1-1](#)

TENNESSEE PUBLIC UTILITY COMMISSION



Andrew Jackson State Office Bldg.
502 Deaderick Street, 4th Floor
Nashville, TN 37243-0001

September 11, 2024

Mr. Brannon Taylor
Rates and Regulatory Affairs
Atmos Energy Corporation
810 Crescent Centre Dr. STE 610
Franklin, TN 37067

Via Email: Brannon.Taylor@atmosenergy.com

Dear Mr. Taylor:

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

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

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

Our calculations indicate the rate to be used to accrue interest for the fourth calendar quarter of 2024 is 8.5% as computed below:

			Prime Interest
			Rate A/
4th preceding month	June	2024	8.5%
3rd preceding month	July	2024	8.5%
2nd preceding month	Aug.	2024	8.5%
Average			<u>8.5%</u>

**Interest Rate On
Customer Deposits**

8.50%

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

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

Sincerely,

Emily Qingshe
Audit Manager, Utilities Division

Telephone (615) 741-2904 | Toll-Free 1-800-342-8359 | Facsimile (615) 741-5015
www.tn.gov/tpuc | www.facebook.com/tennesseepuc

i.

Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-23 to Sep-24
[Links to o. Plant Balances 2025 TN Case.xlsx](#)

Division	Division Description	Account	Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
002	Dallas Atmos Rate Division	1010	Gas Plant in Service	246,869,463	249,945,301	250,301,665	248,218,173	248,949,025	248,921,970	250,858,660	250,864,323	252,292,240	257,337,710	257,675,895	266,667,634	268,945,515
002	Dallas Atmos Rate Division	1070	Construction work in progress	41,511,550	36,860,486	36,410,530	38,749,513	40,596,355	44,639,878	44,018,078	44,835,619	44,100,674	42,279,584	42,723,275	35,295,708	38,377,589
002	Dallas Atmos Rate Division	1080	Accum Prov for Depreciation	(126,134,299)	(127,539,254)	(128,946,361)	(121,402,317)	(122,835,501)	(124,254,181)	(125,687,372)	(127,089,041)	(128,525,662)	(130,031,625)	(131,569,470)	(133,332,427)	(135,216,136)
002	Dallas Atmos Rate Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1900	Accumulated Deferred Income Taxes	516,176,785	516,176,785	516,176,785	499,263,538	499,263,538	499,263,538	461,966,945	461,966,945	461,966,945	461,678,633	461,678,633	461,678,633	500,730,181
002	Dallas Atmos Rate Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2370-26919	Interest accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2820	Accum deferred income taxes-Other property	(20,567,526)	(20,567,526)	(20,567,526)	(20,867,830)	(20,867,830)	(20,867,830)	(20,965,492)	(20,965,492)	(20,965,492)	(20,307,267)	(20,307,267)	(20,307,267)	(17,645,154)
002	Dallas Atmos Rate Division	2830	Accumulated deferred income taxes-Other	(181,142,678)	(190,120,248)	(178,487,265)	(169,599,717)	(174,990,925)	(177,545,623)	(194,640,404)	(204,214,917)	(201,628,382)	(188,370,373)	(184,496,528)	(180,964,660)	(171,266,485)
012	Call Center Division	1010	Gas Plant in Service	159,925,224	160,521,935	160,677,078	153,809,078	153,880,359	153,973,061	153,944,023	153,944,023	154,109,253	155,032,907	155,057,866	155,068,503	155,095,603
012	Call Center Division	1070	Construction work in progress	1,651,266	1,184,731	1,258,814	1,280,689	1,406,375	1,592,885	1,848,340	1,990,486	2,105,284	1,103,504	1,287,448	1,693,807	2,137,060
012	Call Center Division	1080	Accum Prov for Depreciation	(88,521,713)	(89,341,020)	(90,141,024)	(83,911,941)	(84,666,741)	(85,429,100)	(86,152,519)	(86,907,722)	(87,663,605)	(88,338,194)	(89,106,796)	(89,856,665)	(90,600,375)
012	Call Center Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1900	Accumulated Deferred Income Taxes	2,913,684	2,913,684	2,913,684	3,162,712	3,162,712	3,162,712	2,789,504	2,789,504	2,789,504	2,941,720	2,941,720	2,941,720	3,425,336
012	Call Center Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2370-26919	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2820	Accum deferred income taxes-Other property	(10,668,046)	(10,668,046)	(10,668,046)	(10,383,744)	(10,383,744)	(10,383,744)	(10,007,567)	(10,007,567)	(10,007,567)	(9,473,803)	(9,473,803)	(9,473,803)	(10,230,074)
012	Call Center Division	2830	Accumulated deferred income taxes-Other	(4,068,523)	(4,068,523)	(4,068,523)	(4,195,394)	(4,195,394)	(4,195,394)	(4,148,862)	(4,148,862)	(4,148,862)	(4,129,468)	(4,129,468)	(4,129,468)	(3,578,990)
091	Brentwood Division	1010	Gas Plant in Service	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949
091	Brentwood Division	1070	Construction work in progress	844,859	832,098	856,595	691,543	563,551	424,361	363,513	79,114	1,106,936	337,788	588,464	(255,535)	352,944
091	Brentwood Division	1080	Accum Prov for Depreciation	(184,922)	(186,778)	(188,635)	(191,074)	(193,514)	(195,953)	(175,067)	(177,356)	(179,645)	(181,890)	(183,700)	(185,511)	(187,322)
091	Brentwood Division	1540	Plant Materials and Operating Supplies	955,500	955,500	955,500	955,500	955,500	878,944	878,944	878,944	842,833	814,631	885,432	885,432	915,104
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	5,347,763	5,347,763	5,347,763	5,066,443	5,066,443	5,066,443	4,887,139	4,887,139	4,887,139	4,894,070	4,894,070	4,894,070	4,566,145
091	Brentwood Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2370-26919	Interest accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2820	Accum deferred income taxes-Other property	(819,701)	(819,701)	(819,701)	(821,200)	(821,200)	(821,200)	(822,637)	(822,637)	(822,637)	(824,068)	(824,068)	(824,068)	(794,643)
091	Brentwood Division	2830	Accumulated deferred income taxes-Other	(9,087,891)	(9,087,891)	(9,087,891)	(9,638,209)	(9,638,209)	(9,638,209)	(11,618,798)	(11,618,798)	(11,618,798)	(12,460,118)	(12,460,118)	(12,460,118)	(13,097,700)
093	Tennessee Division	1010	Gas Plant in Service	862,677,255	863,467,127	866,568,502	869,659,352	872,314,511	876,840,235	878,858,018	881,408,953	885,798,671	899,350,323	904,123,973	909,307,112	925,376,601
093	Tennessee Division	1070	Construction work in progress	10,265,426	11,554,955	13,035,444	14,267,914	15,268,535	15,625,398	25,629,079	28,522,250	30,199,076	29,652,631	33,126,812	38,281,126	32,858,336
093	Tennessee Division	1080	Accum Prov for Depreciation	(242,142,237)	(242,253,257)	(243,148,687)	(244,425,214)	(245,557,009)	(246,450,315)	(246,838,229)	(247,370,632)	(247,795,859)	(248,822,453)	(249,926,140)	(251,077,282)	(251,897,165)
093	Tennessee Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	4,321,658	4,916,707	4,553,679	3,338,078	1,986,218	1,666,691	472,078	991,380	1,336,381	1,671,637	2,276,578	2,914,857	3,290,695
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	14,666,959	14,535,385	14,403,811	12,862,101	12,730,527	12,598,953	12,103,548	12,097,231	12,090,915	12,218,726	12,213,168	12,207,609	12,047,681
093	Tennessee Division	2350	Customer deposits	(2,250,882)	(2,306,648)	(2,306,771)	(2,269,980)	(2,238,679)	(2,228,439)	(2,237,518)	(2,228,779)	(2,215,673)	(2,177,795)	(2,157,482)	(2,124,118)	(2,118,276)
093	Tennessee Division	2370-26919	Interest accrued	(36,287)	(39,645)	(42,824)	(45,186)	(48,357)	(33,140)	(35,657)	(38,267)	(42,253)	(44,461)	(46,153)	(47,022)	(47,397)
093	Tennessee Division	2520	Customer advances for construction	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	(110,898,938)	(110,898,938)	(110,898,938)	(113,718,713)	(113,718,713)	(113,718,713)	(116,298,400)	(116,298,400)	(116,298,400)	(117,006,020)	(117,006,020)	(117,006,020)	(123,862,178)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	(9,059,508)	(9,059,508)	(9,059,508)	(8,767,494)	(8,767,494)	(8,767,494)	(9,289,556)	(9,289,556)	(9,289,556)	(9,387,920)	(9,387,920)	(9,387,920)	(7,648,394)

Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-23 to Sep-24
Links to o. Plant Balances 2025 TN Case.xlsx

Division	Division Description	Account	Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
002	Dallas Atmos Rate Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Mid-States-Tennessee	1641	Gas stored underground-Current	4,321,658	4,916,707	4,553,679	3,338,078	1,986,218	1,666,691	472,078	991,380	1,336,381	1,671,637	2,276,578	2,914,857	3,290,695
096	Mid-States-Virginia	1641	Gas stored underground-Current	4,684,836	5,013,811	4,784,837	4,274,903	3,228,722	3,393,117	2,450,976	749,038	2,973,726	3,152,171	3,449,548	3,863,793	4,141,967

Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-23 to Sep-24
[*Links to WP_1-2*](#)

Division	Division Description	Account	Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
093	Mid-States-Tennessee	4191	Allowance for other funds used during construction	(61,094)	(44,574)	(55,808)	(65,501)	(71,952)	(114,184)	(155,632)	(122,054)	(165,192)	(185,057)	(219,330)	(211,179)	(1,471,558)
093	Mid-States-Tennessee	4320	Allowance for borrowed funds used during construction	(15,734)	(11,480)	(14,302)	(16,791)	(18,445)	(29,877)	(40,728)	(31,981)	(43,622)	(48,871)	(57,911)	(55,532)	<u>(385,272)</u>
															<i>Links to WP_1-2</i>	<u><u>(1,856,830)</u></u>

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Atmos Energy Corporation

Income Statements

View
USD-Regulatory

Cost Center
Tennessee Division - 093DIV

Company Hierarchies

	Fiscal 2024 Sep 12 Mo	
Operating Revenue		
Total Gas Revenue	138,612,758	
Transportation Revenue	14,120,883	
Forfeited Discounts	572,807	
Other Operating Revenue	256,622	
Realized Gas Trading Margin	0	
Unrealized Gas Trading Margin	0	
Intersegment Revenue Elimination	0	
Total Operating Revenues	153,563,071	
Purchased Gas Cost	56,785,651	Links to Sch 3
Intersegment Gas Cost Elimination	0	
Total Purchased Gas Costs	56,785,651	
Contribution Margin	96,777,420	
Operating Expenses		
Total Operation & Maintenance Exp - Excl Bad Debt	24,576,219	
Bad Debt Expense	799,454	
Depreciation and Amortization	18,853,634	Links to Sch 6
Taxes-Other Than Income Taxes		
Payroll Taxes	228,906	
Ad Valorem	3,490,701	
Franchise Taxes	169,979	
State Gross Receipts	1,343,411	
Others	1,416,678	
Total Taxes - Other Than Income Taxes	6,649,676	
Total Operating Expenses	50,878,982	
Operating Income (Loss)	45,898,437	
Other Non-Operating Income/Expense		
Interest Income	1,220,657	
PBR	1,867,840	
Others Income	1,485,162	
Total Non-Operating Income	4,573,660	
Long Term Interest Expenses	10,002,834	
Short Term Interest Expenses	(5,467,628)	
Donations	833,771	
Other Non-Operating Expense	541,413	
Total Non-Operating Expense	5,910,391	
Equity in Earnings	0	
Total Other Non-Operating Income/Expense	1,336,731	
Income (Loss), Before Income Taxes	44,561,706	
Provision (Benefit) for Income Taxes		
Current Federal Income Tax	(472,077)	
Current State Income Tax	261,967	
Deferred Federal Income Tax	7,354,617	
Deferred State Income Tax	729,580	
Investment Tax Credits	0	
Total Provision (Benefit) for Inc Tax	7,874,087	
Income (Loss), Before Cumulative Effect	36,687,619	
Cumulative Effect of Acct Change, Net of Tax	0	
Income Statement - Net Income (Loss)	36,687,619	

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Atmos Energy Corporation

Income Statements

View
USD-Regulatory

Tennessee Division - 093DIV
Cost Center

Atmos Energy-KY/Mid-States

	Fiscal 2023 September	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year	
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	681	700	700	904	732	609	781	778	782	762	588	580	581	8,496	Div 091 Alloc
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	61,447	35,101	35,147	35,156	35,109	35,109	35,109	35,109	35,109	28,262	28,262	28,262	28,262	394,001	
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,248,577	1,295,038	1,294,448	1,293,653	1,293,166	1,292,318	1,291,004	1,289,229	1,286,725	1,527,464	1,518,836	1,513,146	1,481,868	16,376,895	
Depreciation Expense - Depr Exp-General Plant 4030-30007	39,956	47,219	47,189	47,214	46,748	46,680	46,776	45,880	45,886	37,979	43,436	43,680	47,173	545,860	
Depreciation Expense - Vehicle Depreciation 4030-30031	10,007	9,768	9,768	9,768	4,408	-	-	-	-	1,604	297	-	-	35,614	
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(5,848)	(9,182)	(9,182)	(9,182)	(4,144)	-	29,315	-	-	(946)	(164)	-	-	(3,485)	9.79%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	132	132	132	132	132	132	132	132	132	179	179	179	179	1,770	
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(175)	(175)	(175)	(175)	(1,735)	98.00%
Depreciation Expense - Stores Depreciation 4030-30051	7	7	7	7	7	7	7	7	7	-	-	-	-	54	
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	(4)	(6)	(6)	(6)	(6)	(4)	(4)	(4)	(4)	-	-	-	-	(42)	76.63%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	48,260	36,159	36,126	36,658	36,720	36,720	36,748	36,614	36,641	37,088	37,243	39,595	57,911	464,223	
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(28,204)	(33,989)	(33,958)	(34,458)	(34,516)	(21,803)	15,737	(22,053)	(21,464)	(21,876)	(20,544)	(23,066)	(33,628)	(285,620)	61.53%
Depreciation Expense - Billing from SS - Taxes Other and De 4030-41124	72,101	63,621	63,665	63,085	63,061	60,694	61,399	61,585	63,601	64,849	64,917	75,892	82,016	788,386	Div 002 Alloc
Depreciation Expense - Billing from CSC - Depr & Taxes Oth 4030-41129	43,276	43,081	43,124	41,022	41,034	41,062	41,061	41,061	41,091	38,715	38,722	38,727	38,770	487,471	Div 012 Alloc
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	3,428	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	41,747	
Depreciation and Amortization	1,493,686	1,490,997	1,490,509	1,487,302	1,485,800	1,561,597	1,494,691	1,491,687	1,491,856	1,717,384	1,715,077	1,720,299	1,706,435	18,853,634	
Depreciation and Amortization exc. Allocations	1,377,629	1,383,596	1,383,020	1,382,291	1,380,973	1,459,232	1,391,449	1,388,263	1,386,383	1,613,057	1,610,849	1,605,099	1,585,069	17,569,281	

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Sub Account	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	Fiscal 2024
01000	4,491,304	4,413,268	6,615,173	4,420,284	4,431,861	4,428,871	4,392,539	6,660,388	4,558,221	4,690,330	4,688,049	4,834,199	58,624,487
01001	133,632	139,102	167,332	100,161	188,526	193,729	176,701	326,074	226,787	194,547	237,579	228,866	2,313,035
01002	(118,753)	(110,200)	(136,435)	(93,272)	(183,632)	(190,794)	(183,710)	(332,105)	(237,557)	(192,789)	(221,520)	(177,377)	(2,178,143)
01006	6,946	7,138	4,347	3,522	966	8,628	9,126	7,020	6,683	8,699	6,505	5,081	74,663
01008	451,222	410,802	(1,991,031)	666,185	191,356	210,455	469,750	(1,529,765)	29,991	738,246	467,805	314,186	429,203
01010	-	-	-	-	-	-	-	-	-	-	-	74,929	74,929
01011	47,661	39,588	48,933	35,877	96,029	101,268	113,080	195,695	155,087	113,999	122,257	104,081	1,173,554
01012	(62,540)	(68,490)	(79,831)	(42,766)	(100,923)	(104,203)	(106,071)	(189,664)	(144,316)	(115,756)	(138,316)	(155,569)	(1,308,446)
01013	6,946	7,011	374	132	295	2,693	2,526	2,977	1,468	3,348	2,359	1,405	31,535
01014	(6,946)	(7,011)	(374)	(132)	(295)	(2,693)	(2,526)	(2,977)	(1,468)	(3,696)	(4,054)	(2,303)	(34,476)
Labor	4,949,473	4,831,208	4,628,489	5,089,991	4,624,183	4,647,953	4,871,415	5,137,643	4,594,895	5,436,927	5,160,663	5,227,497	59,200,339
01202	112,690	109,989	105,430	115,972	103,699	103,611	110,860	116,978	104,611	123,772	117,553	117,383	1,342,548
01203	95,885	93,587	89,708	98,678	88,235	88,160	94,328	99,534	89,011	105,314	100,024	99,879	1,142,344
01206	(15,005)	(19,707)	(4,152)	(31,525)	(7,639)	(7,181)	(18,866)	(27,414)	592	(32,919)	(21,627)	(16,875)	(202,317)
01207	(6,695)	(10,716)	2,489	(20,745)	(579)	(149)	(10,101)	(17,411)	6,451	(22,026)	(12,471)	(8,364)	(100,319)
01208	13,690	277	(15,993)	(284)	859	(16,393)	1,348	933	(4,568)	(362)	191	(3,266)	(23,569)
01221	8,431	8,458	7,922	9,157	7,949	7,972	8,487	8,861	7,717	9,235	8,655	8,691	101,535
01251	872,850	851,931	816,623	898,382	803,103	802,528	858,680	906,068	810,278	958,687	910,524	909,205	10,398,860
01252	(9,618)	(93,094)	(123,695)	216,549	(163,641)	(153,881)	(372,047)	(746,452)	72,147	(269,414)	15,032	(24,519)	(1,652,632)
01253	1,171	1,261	768	622	315	1,524	1,612	1,240	1,180	1,475	849	739	12,755
01257	215,494	210,329	201,613	221,770	198,302	198,133	211,996	223,695	200,046	236,686	224,795	224,470	2,567,329
01258	(40,767)	(49,554)	(39,804)	(47,452)	(47,245)	(26,511)	(55,755)	(8,839)	(33,589)	(49,793)	(40,382)	(90,763)	(530,455)
01259	251	311	190	154	73	376	398	306	291	364	210	182	3,107
01261	17,511	(12,388)	(63)	(102,317)	12,152	69,232	7,032	6,957	(12,193)	6,990	2,677	6,994	2,585
01263	110,713	108,059	103,581	113,937	101,880	101,793	108,915	114,926	102,776	121,600	115,491	115,324	1,318,995
01264	(50,488)	(48,232)	45,653	(290,716)	(21,132)	(23,015)	(33,555)	37,960	(12,356)	(41,008)	(29,564)	(23,530)	(489,984)
01265	126	160	97	79	37	193	204	157	150	187	108	94	1,592
01266	11,862	11,578	11,098	12,208	10,916	10,906	11,670	12,313	11,012	13,029	12,374	12,356	141,321
01267	1,152	648	59,300	(500)	1,613	56,313	18,774	17,751	21,717	19,135	20,311	21,394	237,608
01268	14	17	10	8	4	21	22	17	16	20	12	10	171
01269	33,115	32,321	30,982	34,079	30,473	30,447	32,577	34,375	30,741	36,371	34,544	34,494	394,521
01270	541	(857)	(6,726)	(4,323)	2,629	11,279	(4,126)	(6,653)	(3,392)	(6,062)	(5,655)	2,084	(21,263)
01271	44	48	29	24	12	58	61	47	45	56	32	28	484
01291	189	168	103	83	46	204	215	166	158	197	114	99	1,741
01292	144	138	84	68	37	167	177	136	130	162	93	81	1,419
01293	8	8	5	4	2	10	10	8	7	9	5	5	81
01294	(120,598)	(117,707)	(112,829)	(124,110)	(110,976)	(110,882)	(118,640)	(125,187)	(111,952)	(132,457)	(125,803)	(125,621)	(1,436,762)
01295	(49,472)	(44,312)	(60,653)	(32,085)	(55,838)	(56,731)	(44,120)	(34,591)	(64,915)	(29,454)	(40,964)	(46,738)	(559,874)
01296	(169)	(174)	(106)	17	(46)	(211)	(223)	(171)	(163)	(183)	(117)	(102)	(1,649)
01297	(52,391)	(51,135)	(49,016)	(53,917)	(48,211)	(48,170)	(51,540)	(54,385)	(48,635)	(57,543)	(54,652)	(54,573)	(624,167)
01298	31,468	33,634	26,281	39,139	27,497	27,436	32,828	36,660	23,771	39,484	34,036	32,084	384,319
01299	(80)	(82)	(50)	60	(24)	(99)	(105)	(81)	(77)	(86)	(55)	(48)	(727)
07496	11,032	16,979	7,628	9,841	10,969	7,652	8,934	30,151	8,581	13,544	15,790	12,079	153,181
Benefits	1,193,099	1,031,941	1,096,509	1,062,858	945,471	1,074,791	800,052	628,055	1,199,587	1,045,009	1,282,129	1,203,275	12,562,776
07421	20,960	25,153	2,773	3,325	11,180	11,418	25,325	3,831	8,733	6,843	851	41,612	162,004
07443	878	1,115	1,391	1,139	1,113	2,189	227	200	1,153	1,396	-	4,805	15,606
07447	33,601	16,924	77,459	19,975	11,952	28,451	19,343	95,896	44,102	22,166	56,795	25,887	452,552
07452	758,774	1,374,461	1,176,650	1,286,617	1,198,643	967,712	868,741	8,655,496	(832,291)	3,937,574	-	824,518	20,216,894
07458	1,139,703	366,700	363,139	379,423	354,944	379,423	368,078	3,860,579	703,824	2,437,655	(22,683)	232,060	10,562,845
07460	173,794	168,188	173,794	172,152	161,045	172,152	167,555	1,938,988	147,399	466,217	(788)	-	3,740,495
07463	4,472	224,601	4,282	3,619	3,386	3,619	4,239	4,381	4,239	20,588	-	-	277,425
07486	(83,995)	(82,737)	(191,148)	(74,853)	(73,684)	(133,010)	(78,890)	43,942	(178,673)	(80,311)	(83,333)	(173,690)	(1,190,381)
07487	(17,130)	(730,498)	2,946	2,899	2,851	2,804	(67,833)	3,706	(1,261)	(76,975)	(719)	(762)	(879,973)
07488	69,470	(64,753)	51,570	51,570	51,570	51,570	53,093	53,093	53,093	53,956	53,956	53,956	532,146
07489	(14,885)	(14,885)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(11,767)	(11,767)	(110,904)
07492	381,121	381,121	1,115,358	339,489	339,489	339,489	339,489	339,489	339,489	339,489	355,117	355,117	4,964,255
07495	39,160	25,516	25,356	29,069	24,972	43	14,168	35,227	8,006	27,730	1,315	16,883	247,445
07497	54,437	12,639	428	64,283	30,953	8,837	51,334	16,338	20,888	52,786	31,247	19,381	363,551
07499	11,873	11,393	30,250	29,046	8,619	11,950	6,298	15,502	16,598	16,252	15,990	47,783	221,554
Employee Welfare	2,572,233	1,714,938	2,827,046	2,300,552	2,119,835	1,839,447	1,763,967	15,059,469	328,098	7,218,165	395,981	1,435,784	39,575,513
04069	10,484	10,484	10,484	10,484	10,484	11,291	11,291	11,291	11,291	11,291	11,291	11,291	131,453
04070	10,839	10,839	11,031	10,839	10,839	10,839	10,979	10,979	10,979	11,149	11,149	38,886	159,349
07115	-	-	-	-	-	-	-	-	-	-	-	-	-
07119	231,052	231,052	231,052	231,052	231,052	231,052	231,052	231,052	231,052	244,523	244,523	244,523	2,813,034
07120	-	250	-	-	51	-	-	-	-	-	-	-	301
07121	4,212,491	4,247,577	4,247,563	4,247,563	4,247,563	4,247,563	4,247,563	4,247,563	4,247,563	4,235,619	3,901,297	4,247,563	50,577,489
Insurance	4,464,865	4,500,201	4,500,129	4,499,938	4,499,989	4,500,745	4,500,885	4,500,884	4,500,884	4,502,582	4,168,260	4,542,263	53,681,627
04561	330,195	80,729	94,321	91,131	215,229	(1,311)	182,678	273,898	1,910	260,108	482,498	(1,171)	2,010,216
04564	0	163	201	142	363	256	254	294	303	228	436	256	2,896
04578	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	4,597,101
04581	2,272	2,320	2,309	2,268	2,304	2,308	2,269	2,309	2,268	2,268	2,268	2,749	27,913
04582	54,732	87,525	475,942	93,110	79,709	84,839	90,422	75,890	65,759	(64,229)	100,451	48,739	1,192,890
04590	6,079	5,199	5,094	6,502	6,132	5,822	5,765	6,410	6,021	6,288	7,249	14,786	81,348
04592	-	233	-	-	-	-	-	-	-	-	-	-	233
Rent, Maint., & Utilities	776,370	559,260	960,959	576,245	686,830	475,007	664,481	741,893	459,354	587,756	975,993	448,450	7,912,598
03002	7,435	-	(7,517)	5,654	(5,955)	(7,500)	-	-	-	-	-	-	(7,883)
03004	9,876	10,521	9,859	17,101	11,486	12,834	16,743	2,529	1,894	2,980	2,891	109	98,822
03008	-	7,030	14,465	2,625	13,640	7,949	8,598	8,188	4,283	5,294	3,269	3,268	78,608
03009	-	-	-	-	-	-	-	68	18	18	18	18	141
04301	-	-	-	-	-	-	-	690	225	225	225	221	1,585
04302	26,909	6,606	1,074	170	166	274	1,544	377	3,100	3,466	42	698	44,425
04309	54	54	54	54	54	54	54	50	54	54	54	54	

04563	36	36	0	1,220	210	232	(11,302)	2,585	967	2,016	6	6	(3,989)
Vehicles & Equip	44,610	24,496	18,184	26,823	20,251	14,635	5,724	14,687	10,741	383	6,654	4,524	191,713
02001	16,285	27,719	39,286	45,637	52,993	22,625	58,991	19,537	30,779	21,094	53,133	48,031	436,110
02005	79,318	51,395	55,795	70,965	67,662	35,808	119,664	30,301	42,996	49,687	189,840	31,314	824,745
02006	2,129	18,419	-	113	320	123	2,137	1,205	-	2,140	(2)	8,469	35,053
05010	(9,737)	7,981	17,764	8,931	6,862	10,113	19,371	11,674	13,402	77,065	9,773	19,899	193,097
Materials & Supplies	87,996	105,513	112,845	125,645	127,837	68,669	200,163	62,717	87,177	149,985	252,743	107,714	1,489,005
04065	14,680	14,295	484	29,312	493	32,771	14,971	16,328	(1,682)	15,633	17,013	14,363	168,662
04201	2,547,308	2,279,970	2,597,018	2,732,836	2,528,365	2,399,703	2,697,476	2,553,418	2,512,686	2,846,567	3,025,118	2,805,334	31,525,801
04212	284,566	292,014	307,447	282,851	318,426	298,743	280,249	266,909	262,106	334,195	286,406	321,805	3,535,716
Information Technologies	2,846,554	2,586,279	2,904,950	3,045,000	2,847,284	2,731,217	2,992,696	2,836,655	2,773,110	3,196,395	3,328,537	3,141,502	35,230,179
05310	19,402	21,528	19,194	20,281	18,407	31,267	32,234	28,937	33,102	75,158	19,576	33,284	352,369
05312	989	999	943	1,026	1,091	438	482	527	605	613	812	1,207	9,731
05314	660	484	158	855	1,635	1,796	1,685	1,759	1,718	1,940	1,950	1,749	16,386
05316	22,412	50,351	22,272	24,362	21,010	12,167	7,234	11,064	6,101	4,429	3,670	3,230	188,303
05331	120,608	116,761	141,359	137,794	118,759	140,492	133,809	136,940	140,521	142,757	177,781	191,603	1,699,184
05364	26,379	24,981	26,162	25,078	1,433	52,730	24,830	25,306	26,068	27,502	26,472	42,920	329,860
05376	48,982	49,150	50,028	49,398	49,185	51,856	51,325	49,947	50,715	51,843	51,846	52,877	607,153
05377	1,876	1,599	795	1,805	1,333	7,992	4,724	4,756	1,581	1,503	4,958	5,614	38,536
05390	21	69	68	249	-	-	-	-	-	-	-	-	408
Telecom	241,329	265,921	260,979	260,849	212,852	298,739	256,323	259,236	260,411	305,744	287,065	332,481	3,241,930
04002	-	-	-	-	517	-	-	840	63	869	-	172	2,461
04018	-	-	-	-	-	-	-	-	-	-	-	29	29
04021	35	-	3,885	-	245	8	50,588	2,668	-	896	2,045	2,509	62,878
04040	1,083	-	-	-	53	885	-	-	318	4,809	-	600	7,748
04044	8,585	10,943	8,359	10,943	10,943	13,519	5,783	10,943	13,011	23,085	13,528	12,007	141,650
04046	2,585	66	2,585	1,327	7,608	(2,496)	1,403	834	399	36,750	1,244	34,458	86,762
Marketing	12,287	11,010	14,828	12,270	19,367	11,916	57,774	15,285	13,792	66,409	16,817	49,774	301,529
04111	408,367	18,052	-	364,131	-	-	364,131	-	355,131	9,000	-	-	1,518,812
04113	-	-	169,640	-	-	1,675,250	-	(4,591)	178,279	-	-	179,527	2,198,105
04120	295	2,924	2,091	5,159	34,176	7,258	5,801	10,458	8,720	416	1,402	11,714	90,412
04121	12,710	16,376	3,305	12,782	22,636	12,556	12,782	13,506	13,144	3,200	3,299	3,200	129,497
04122	40	-	-	-	-	-	-	9,770	-	18,013	19,114	3,549	50,485
04125	18,823	-	8,891	310,145	35,137	23,473	100,242	3,368	-	17,576	-	-	517,655
04127	106,978	104,577	57,669	117,171	78,976	47,885	85,493	47,885	82,562	62,994	57,086	96,889	946,163
04129	18,998	19,113	18,994	119	553	20,519	20,502	20,499	20,387	20,499	20,618	20,510	201,309
04130	41	54	42	29	4,854	6,792	6,382	7,757	7,127	7,166	8,952	9,468	58,662
04135	139	-	-	-	-	-	-	-	-	-	-	-	139
04140	3,214	109	-	3,455	-	-	3,455	-	-	3,342	113	-	13,688
04141	1,317	44	34	2,584	-	-	109	79	-	74	74	3,457	7,771
04145	1,199	129	-	-	35	75	60,173	-	-	50	506	-	62,167
04146	-	-	-	-	-	-	-	-	-	-	-	798	798
Directors & Shareholders &PR	572,120	161,376	260,665	815,575	176,368	1,793,807	659,071	108,730	665,351	142,327	111,164	329,111	5,795,665
05415	61,656	48,649	97,081	95,635	18,716	6,169	(149,716)	263,786	8,263	107,987	40,734	61,542	660,503
05416	120	-	-	150	-	-	-	-	-	-	-	-	270
05417	-	5,169	175	19,404	6,100	65	-	2,500	2,669	-	3,619	258	39,959
07510	56,604	69,527	57,359	51,866	67,063	48,971	48,971	48,971	115,128	58,700	57,671	57,963	738,794
Dues & Membership Fees	118,381	123,346	154,615	167,055	91,880	55,205	(100,745)	315,257	126,060	166,687	102,023	119,763	1,439,526
05111	40,280	(1,537)	28,417	15,089	31,687	42,871	15,757	15,910	24,409	15,276	34,832	18,229	281,220
05215	30,540	3,541	24,927	14,000	13,930	13,607	13,591	12,928	4,623	23,876	12,904	181,346	
Print & Postages	70,821	2,004	53,344	29,089	45,618	56,478	29,348	28,838	29,032	39,152	47,711	31,133	462,567
05410	(322)	-	-	-	-	-	-	-	-	-	-	-	(322)
05411	77,069	51,637	68,465	55,351	50,024	56,104	104,727	69,173	114,797	57,159	102,368	138,019	944,893
05412	2,847	43	-	121	180	-	79	-	-	271	151	1,804	5,494
05413	27,097	22,936	11,770	26,725	34,115	42,567	51,606	59,213	39,457	49,230	65,675	71,402	501,792
05414	34,777	21,719	10,513	23,281	45,173	84,100	(2,141)	47,899	48,751	41,458	63,892	52,821	472,242
05419	(26)	344	672	-	1,360	2,605	8,360	2,924	36,707	124	153,728	118,288	325,086
Travel & Entertainment	141,441	96,678	91,420	105,478	130,851	185,376	162,631	179,210	239,712	148,241	385,814	382,334	2,249,185
05420	25,283	23,414	30,224	30,813	29,612	26,244	30,157	28,721	53,856	24,181	35,309	58,912	396,725
05421	521	31,914	5,366	21,644	17,971	19,339	10,249	8,897	47,783	172,023	19,630	68,867	424,204
05424	34,658	20,437	24,356	33,953	20,253	26,528	36,575	64,328	45,787	21,870	28,572	31,054	388,370
05425	-	-	-	1,300	-	580	-	1,840	170	-	-	1,334	5,223
05426	5,944	4,811	6,181	36,305	7,988	20,032	17,551	7,043	11,250	6,990	11,690	5,136	140,921
05427	850	5,736	-	260	1,923	753	5,625	1,330	1,735	1,585	3,710	38,645	62,153
05428	-	995	-	827	-	-	497	1,499	5,376	8,142	897	3,378	21,611
05429	-	-	-	-	-	-	-	-	-	-	-	1,275	1,275
Training	67,255	87,308	66,126	125,101	77,748	93,476	100,653	113,657	165,957	234,791	99,809	208,601	1,440,483
05418	-	-	-	-	-	-	-	-	-	-	-	-	-
05430	-	-	-	-	-	-	-	-	-	50,425	-	-	50,425
06111	1,361,527	1,292,620	2,027,319	1,945,257	1,180,762	1,448,923	1,519,589	1,485,582	2,126,703	1,878,628	1,685,869	3,439,762	21,392,541
06121	196,183	76,166	220,629	165,191	92,250	115,777	269,173	125,257	337,933	231,804	201,370	232,649	2,264,383
Outside Services	1,557,710	1,368,787	2,247,948	2,110,448	1,273,012	1,564,700	1,788,762	1,610,839	2,464,636	2,160,857	1,887,239	3,672,411	23,707,348
04863	(7,796,744)	(8,927,613)	(8,489,816)	(8,786,221)	(9,061,453)	(8,597,454)	(8,433,060)	(8,816,164)	(14,654,815)	(8,470,505)	(11,735,193)	(8,063,636)	(111,832,674)
07590	132	215	216	650	223	(106,250)	25	1,132	245	1	2,050	1,271	(100,090)
09911	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(7,796,613)	(8,927,398)	(8,489,600)	(8,785,571)	(9,061,230)	(8,703,704)	(8,433,035)	(8,815,032)	(14,654,571)	(8,470,504)	(11,733,142)	(8,062,365)	(111,932,765)
Grand Total	11,919,931	8,542,868	11,709,438	11,567,347	8,838,144	10,708,456	10,320,165	22,798,023	3,264,226	16,930,906	6,775,460	13,174,253	136,549,217
Per Book O&M	11,919,931	8,542,868	11,709,438	11,567,347	8,838,144	10,708,456	10,320,165	22,798,023	3,264,226	16,930,906	6,775,460	13,174,253	136,549,217
Cost Centers Fully Not Allocated	(0)	(0)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	(0)
Total Expense Billings	11,919,931	8,542,868	11,709,437	11,567,347	8,838,144	10,708,456	10,320,165	22,798,023	3,264,226	16,930,906	6,775,460	13,174,253	136,549,217

Allocation Factor		4.32%		Allocated	
Labor	\$	59,200,339	\$	2,559,573	
Benefits		12,562,776		543,161	
Employee Welfare		39,575,513		1,711,078	
Insurance		53,681,627		2,320,967	
Rent, Maint., & Utilities		7,912,598		342,107	
Vehicles & Equip		191,713		8,289	
Materials & Supplies		1,489,005		64,378	
Information Technologies		35,230,179		1,523,204	
Telecom		3,241,930		140,167	
Marketing		301,529		13,037	
Directors & Shareholders & PR		5,795,665		250,580	
Dues & Membership Fees		1,439,526		62,239	
Print & Postages		462,567		19,999	
Travel & Entertainment		2,249,185		97,245	
Training		1,440,483		62,280	
Outside Services		23,707,348		1,025,006	
Provision for Bad Debt		0		-	
Miscellaneous		(111,932,765)		(4,839,501)	
Total O&M	\$	136,549,217	\$	5,903,812	
Disallowed Items					
Other (Sub 05416 and 05412)		5,764		249	
FAS 87 Accrual (Sub Account 01202)		1,342,548		58,046	
Total Disallowed Items	\$	1,348,313	\$	58,295	

Sub Account	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	Fiscal 2024
01000	4,491,304	4,413,268	6,615,173	4,420,284	4,431,861	4,428,871	4,392,539	6,660,388	4,558,221	4,690,330	4,688,049	4,834,199	58,624,487
01001	133,632	139,102	167,332	100,161	188,526	193,729	176,701	326,074	226,787	194,547	237,579	228,866	2,313,035
01002	(118,753)	(110,200)	(136,435)	(93,272)	(183,632)	(190,794)	(183,710)	(332,105)	(237,557)	(192,789)	(221,520)	(177,377)	(2,178,143)
01006	6,946	7,138	4,347	3,522	966	8,628	9,126	7,020	6,683	8,699	6,505	5,081	74,663
01008	451,222	410,802	(1,991,031)	666,185	191,356	210,455	469,750	(1,529,765)	29,991	738,246	467,805	314,327	429,344
01010	-	-	-	-	-	-	-	-	-	-	-	74,929	74,929
01011	47,661	39,588	48,933	35,877	96,029	101,268	113,080	195,695	155,087	113,999	122,257	104,081	1,173,554
01012	(62,540)	(68,490)	(79,831)	(42,766)	(100,923)	(104,203)	(106,071)	(189,664)	(144,316)	(115,756)	(138,316)	(155,569)	(1,308,446)
01013	6,946	7,011	374	132	295	2,693	2,526	2,977	1,468	3,348	2,808	2,303	32,882
01014	(6,946)	(7,011)	(374)	(132)	(295)	(2,693)	(2,526)	(2,977)	(1,468)	(3,696)	(4,054)	(2,303)	(34,476)
Labor	4,949,473	4,831,208	4,628,489	5,089,991	4,624,183	4,647,953	4,871,415	5,137,643	4,594,895	5,436,927	5,161,113	5,228,537	59,201,828
01202	112,690	109,989	105,430	115,972	103,699	103,611	110,860	116,978	104,611	123,772	117,553	117,386	1,342,551
01203	95,885	93,587	89,708	98,678	88,235	88,160	94,328	99,534	89,011	105,314	100,024	99,881	1,142,346
01206	(15,005)	(19,707)	(4,152)	(31,525)	(7,639)	(7,181)	(18,866)	(27,414)	592	(32,919)	(21,627)	(16,875)	(202,317)
01207	(6,695)	(10,716)	2,489	(20,745)	(579)	(149)	(10,101)	(17,411)	6,451	(22,026)	(12,471)	(8,364)	(100,319)
01208	13,690	277	(15,993)	(284)	859	(16,393)	1,348	933	(4,568)	(362)	191	(3,266)	(23,569)
01221	8,431	8,458	7,922	9,157	7,949	7,972	8,487	8,861	7,717	9,235	8,655	8,691	101,535
01251	872,850	851,931	816,623	898,382	803,103	802,528	858,680	906,068	810,278	958,687	910,524	909,230	10,398,884
01252	(9,618)	(93,094)	(123,695)	216,549	(163,641)	(153,881)	(372,047)	(746,452)	72,147	(269,414)	15,032	(24,519)	(1,652,632)
01253	1,171	1,261	768	622	315	1,524	1,612	1,240	1,180	1,475	929	897	12,993
01257	215,494	210,329	201,613	221,770	198,302	198,133	211,996	223,695	200,046	236,686	224,795	224,476	2,567,335
01258	(40,767)	(49,554)	(39,804)	(47,452)	(47,245)	(26,511)	(55,755)	(8,839)	(33,589)	(49,793)	(40,382)	(90,763)	(530,455)
01259	251	311	190	154	73	376	398	306	291	364	229	222	3,165
01261	17,511	(12,388)	(63)	(102,317)	12,152	69,232	7,032	6,957	(12,193)	6,990	2,677	6,994	2,585
01263	110,713	108,059	103,581	113,937	101,880	101,793	108,915	114,926	102,776	121,600	115,491	115,327	1,318,998
01264	(50,488)	(48,232)	45,653	(290,716)	(21,132)	(23,015)	(33,555)	37,960	(12,356)	(41,008)	(29,564)	(23,530)	(489,984)
01265	126	160	97	79	37	193	204	157	150	187	118	114	1,622
01266	11,862	11,578	11,098	12,208	10,916	10,906	11,670	12,313	11,012	13,029	12,374	12,356	141,321
01267	1,152	648	59,300	(500)	1,613	56,313	18,774	17,751	21,717	19,135	20,311	21,394	237,608
01268	14	17	10	8	4	21	22	17	16	20	13	12	174
01269	33,115	32,321	30,982	34,079	30,473	30,447	32,577	34,375	30,741	36,371	34,544	34,495	394,522
01270	541	(857)	(6,726)	(4,323)	2,629	11,279	(4,126)	(6,653)	(3,392)	(6,062)	(5,655)	2,084	(21,263)
01271	44	48	29	24	12	58	61	47	45	56	35	34	493
01291	189	168	103	83	46	204	215	166	158	197	124	120	1,773
01292	144	138	84	68	37	167	177	136	130	162	102	99	1,445
01293	8	8	5	4	2	10	10	8	7	9	6	6	82
01294	(120,598)	(117,707)	(112,829)	(124,110)	(110,976)	(110,882)	(118,640)	(125,187)	(111,952)	(132,457)	(125,803)	(125,624)	(1,436,765)
01295	(49,472)	(44,312)	(60,653)	(32,085)	(55,838)	(56,731)	(44,120)	(34,591)	(64,915)	(29,454)	(40,964)	(46,738)	(559,874)
01296	(169)	(174)	(106)	17	(46)	(211)	(223)	(171)	(163)	(183)	(128)	(124)	(1,682)
01297	(52,391)	(51,135)	(49,016)	(53,917)	(48,211)	(48,170)	(51,540)	(54,385)	(48,635)	(57,543)	(54,652)	(54,574)	(624,169)
01298	31,468	33,634	26,281	39,139	27,497	27,436	32,828	36,660	23,771	39,484	34,036	32,084	384,319
01299	(80)	(82)	(50)	60	(24)	(99)	(105)	(81)	(77)	(86)	(60)	(58)	(742)
07496	11,032	16,979	7,628	9,841	10,969	7,652	8,934	30,151	8,581	13,544	15,790	12,079	153,181
Benefits	1,193,099	1,031,941	1,096,509	1,062,858	945,471	1,074,791	800,052	628,055	1,199,587	1,045,009	1,282,245	1,203,545	12,563,162
07421	20,960	25,153	2,773	3,325	11,180	11,418	25,325	3,831	8,733	6,843	851	41,612	162,004
07443	878	1,115	1,391	1,139	1,113	2,189	227	200	1,153	1,396	-	4,805	15,606
07447	33,601	16,924	77,459	19,975	11,952	28,451	19,343	95,896	44,102	22,166	56,795	25,887	452,552
07452	758,774	1,374,461	1,176,650	1,286,617	1,198,643	967,712	868,741	8,655,496	(832,291)	3,937,574	-	1,324,518	20,716,894
07458	1,139,703	366,700	363,139	379,423	354,944	379,423	368,078	3,860,579	703,824	2,437,655	(22,683)	232,060	10,562,845
07460	173,794	168,188	173,794	172,152	161,045	172,152	167,555	1,938,988	147,399	466,217	(788)	-	3,740,495
07463	4,472	224,601	4,282	3,619	3,386	3,619	4,239	4,381	4,239	20,588	-	-	277,425
07486	(83,995)	(82,737)	(191,148)	(74,853)	(73,684)	(133,010)	(78,890)	43,942	(178,673)	(80,311)	(83,333)	(173,690)	(1,190,381)
07487	(17,130)	(730,498)	2,946	2,899	2,851	2,804	(67,833)	3,706	(1,261)	(76,975)	(719)	(762)	(879,973)
07488	69,470	(64,753)	51,570	51,570	51,570	51,570	53,093	53,093	53,093	53,956	53,956	53,956	532,146
07489	(14,885)	(14,885)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(11,767)	(11,767)	(110,904)
07492	381,121	381,121	1,115,358	339,489	339,489	339,489	339,489	339,489	339,489	339,489	355,117	355,117	4,964,255
07495	39,160	25,516	25,356	29,069	24,972	43	14,168	35,227	8,006	27,730	1,315	16,883	247,445
07497	54,437	12,639	428	64,283	30,953	8,837	51,334	16,338	20,888	52,786	31,247	19,381	363,551
07499	11,873	11,393	30,250	29,046	8,619	11,950	6,298	15,502	16,598	16,252	15,981	47,792	221,554
Employee Welfare	2,572,233	1,714,938	2,827,046	2,300,552	2,119,835	1,839,447	1,763,967	15,059,469	328,098	7,218,165	395,971	1,935,794	40,075,513
04069	10,484	10,484	10,484	10,484	10,484	11,291	11,291	11,291	11,291	11,291	11,291	11,291	131,453
04070	10,839	10,839	11,031	10,839	10,839	10,839	10,979	10,979	10,979	11,149	11,149	38,886	159,349
07115	-	-	500,000	-	4,000,000	-	-	-	500,000	-	-	-	5,000,000
07119	231,052	231,052	231,052	231,052	231,052	231,052	231,052	231,052	231,052	244,523	244,523	244,523	2,813,034
07120	-	250	-	-	51	-	-	-	-	-	-	-	301

07121	4,212,491	4,247,577	4,247,563	4,247,563	4,247,563	4,247,563	4,247,563	4,247,563	4,247,563	4,235,619	3,901,297	4,247,563	50,577,489
Insurance	4,464,865	4,500,201	5,000,129	4,499,938	8,499,989	4,500,745	4,500,885	4,500,884	5,000,884	4,502,582	4,168,260	4,542,263	58,681,627
04561	330,195	80,729	94,321	91,131	215,229	(1,311)	182,678	273,898	1,910	260,108	482,498	(1,171)	2,010,216
04564	0	163	201	142	363	256	254	294	303	228	436	256	2,896
04578	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	4,597,101
04581	2,272	2,320	2,309	2,268	2,304	2,308	2,269	2,309	2,268	2,268	2,268	2,749	27,913
04582	54,732	87,525	475,942	93,110	79,709	84,839	90,422	75,995	66,176	(62,062)	100,850	51,688	1,198,927
04590	6,079	5,199	5,094	6,502	6,132	5,822	5,765	6,410	6,021	6,288	7,249	14,786	81,348
04592	-	233	-	-	-	-	-	-	-	-	-	-	233
Rent, Maint., & Utilities	776,370	559,260	960,959	576,245	686,830	475,007	664,481	741,998	459,771	589,923	976,392	451,399	7,918,635
03002	7,435	-	(7,517)	5,654	(5,955)	(7,500)	-	-	-	-	-	-	(7,883)
03004	9,876	10,521	9,859	17,101	11,486	12,834	16,743	2,529	1,894	2,980	2,891	109	98,822
03008	-	7,030	14,465	2,625	13,640	7,949	8,598	8,188	4,283	5,294	3,269	3,268	78,608
03009	-	-	-	-	-	-	-	68	18	18	18	18	141
04301	-	-	-	-	-	-	-	690	225	225	225	221	1,585
04302	26,909	6,606	1,074	170	166	274	1,544	377	3,100	3,466	42	698	44,425
04309	54	54	54	54	54	54	54	50	54	54	54	54	645
04560	300	250	250	-	650	791	(9,913)	200	200	(13,671)	150	150	(20,643)
04563	36	36	0	1,220	210	232	(11,302)	2,585	967	2,016	6	6	(3,989)
Vehicles & Equip	44,610	24,496	18,184	26,823	20,251	14,635	5,724	14,687	10,741	383	6,654	4,524	191,713
02001	16,285	27,719	39,286	45,637	52,993	22,625	58,991	19,537	30,779	21,094	53,133	48,031	436,110
02005	79,318	51,395	55,795	70,965	67,662	35,808	119,664	31,410	44,251	50,344	190,707	27,425	824,745
02006	2,129	18,419	-	113	320	123	2,137	1,205	-	2,140	(2)	8,469	35,053
05010	(9,737)	7,981	17,764	8,931	6,862	10,113	19,371	11,674	13,402	95,431	(8,594)	19,899	193,097
Materials & Supplies	87,996	105,513	112,845	125,645	127,837	68,669	200,163	63,826	88,432	169,009	235,245	103,825	1,489,005
04065	14,680	14,295	484	29,312	493	32,771	14,971	16,328	(50)	24,054	10,773	10,550	168,662
04201	2,547,308	2,279,970	2,597,018	2,732,836	2,528,365	2,399,703	2,697,476	2,553,418	2,518,135	2,841,119	3,033,076	2,797,376	31,525,801
04212	284,566	292,014	307,447	282,851	318,426	298,743	280,249	266,909	262,106	334,195	286,406	321,805	3,535,716
Information Technologies	2,846,554	2,586,279	2,904,950	3,045,000	2,847,284	2,731,217	2,992,696	2,836,655	2,780,191	3,199,368	3,330,255	3,129,731	35,230,179
05310	19,402	21,528	19,194	20,281	18,407	31,267	32,234	28,937	33,102	75,158	19,576	33,284	352,369
05312	989	999	943	1,026	1,091	438	482	527	605	613	812	1,207	9,731
05314	660	484	158	855	1,635	1,796	1,685	1,759	1,718	1,940	1,950	1,747	16,386
05316	22,412	50,351	22,272	24,362	21,010	12,167	7,234	11,064	6,101	4,429	3,670	3,230	188,303
05331	120,608	116,761	141,359	137,794	118,759	140,492	133,809	136,940	140,521	142,757	177,781	191,603	1,699,184
05364	26,379	24,981	26,162	25,078	1,433	52,730	24,830	25,306	26,068	27,502	26,472	42,920	329,860
05376	48,982	49,150	50,028	49,398	49,185	51,856	51,325	49,947	50,715	51,843	51,846	52,877	607,153
05377	1,876	1,599	795	1,805	1,333	7,992	4,724	4,756	1,581	1,503	4,958	5,614	38,536
05390	21	69	68	249	-	-	-	-	-	-	-	-	408
Telecom	241,329	265,921	260,979	260,849	212,852	298,739	256,323	259,236	260,411	305,744	287,065	332,481	3,241,930
04002	-	-	-	-	517	-	-	840	63	869	-	172	2,461
04018	-	-	-	-	-	-	-	-	-	-	-	29	29
04021	35	-	3,885	-	245	8	50,588	2,668	-	896	2,045	2,509	62,878
04040	1,083	-	-	-	53	885	-	-	318	4,809	-	600	7,748
04044	8,585	10,943	8,359	10,943	10,943	13,519	5,783	10,943	13,011	23,085	13,528	12,007	141,650
04046	2,585	66	2,585	1,327	7,608	(2,496)	1,403	834	399	36,750	1,244	34,458	86,762
Marketing	12,287	11,010	14,828	12,270	19,367	11,916	57,774	15,285	13,792	66,409	16,817	49,774	301,529
04111	408,367	18,052	-	364,131	-	-	364,131	-	355,131	9,000	-	-	1,518,812
04113	-	-	169,640	-	-	1,675,250	-	(4,591)	178,279	-	-	179,527	2,198,105
04120	295	2,924	2,091	5,159	34,176	7,258	5,801	10,458	8,720	416	1,402	11,714	90,412
04121	12,710	16,376	3,305	12,782	22,636	12,556	12,782	13,506	13,144	3,200	3,299	3,200	129,497
04122	40	-	-	-	-	-	-	9,770	-	18,013	19,114	3,549	50,485
04125	18,823	-	8,891	310,145	35,137	23,473	100,242	3,368	-	17,576	-	-	517,655
04127	106,978	104,577	57,669	117,171	78,976	47,885	85,493	47,885	82,562	62,994	57,086	96,889	946,163
04129	18,998	19,113	18,994	119	553	20,519	20,502	20,499	20,387	20,499	20,618	20,510	201,309
04130	41	54	42	29	4,854	6,792	6,382	7,757	7,127	7,166	8,952	9,468	58,662
04135	139	-	-	-	-	-	-	-	-	-	-	-	139
04140	3,214	109	-	3,455	-	-	3,455	-	-	3,342	113	-	13,688
04141	1,317	44	34	2,584	-	-	109	79	-	74	74	3,457	7,771
04145	1,199	129	-	-	35	75	60,173	-	-	50	506	-	62,167
04146	-	-	-	-	-	-	-	-	-	-	-	798	798
Directors & Shareholders &PR	572,120	161,376	260,665	815,575	176,368	1,793,807	659,071	108,730	665,351	142,327	111,164	329,111	5,795,665
05415	61,656	48,649	97,081	95,635	18,716	6,169	(149,716)	263,786	8,263	107,987	40,734	61,542	660,503
05416	120	-	-	150	-	-	-	-	-	-	-	-	270
05417	-	5,169	175	19,404	6,100	65	-	2,500	2,669	-	3,619	258	39,959
07510	56,604	69,527	57,359	51,866	67,063	48,971	48,971	48,971	115,128	58,700	57,671	57,963	738,794
Dues & Membership Fees	118,381	123,346	154,615	167,055	91,880	55,205	(100,745)	315,257	126,060	166,687	102,023	119,763	1,439,526
05111	40,280	(1,537)	28,417	15,089	31,687	42,871	15,757	17,309	24,635	14,918	33,567	18,226	281,220
05215	30,540	3,541	24,927	14,000	13,930	13,607	13,591	12,928	4,683	24,136	12,558	12,904	181,346
Print & Postages	70,821	2,004	53,344	29,089	45,618	56,478	29,348	30,237	29,318	39,055	46,125	31,130	462,567
05410	(322)	-	-	-	-	-	-	-	-	-	-	-	(322)
05411	77,069	51,637	68,465	55,351	51,297	56,104	104,727	70,680	113,553	59,626	100,167	138,079	946,754

05412	2,847	43	-	121	180	-	79	-	-	271	151	1,804	5,494
05413	27,097	22,936	11,770	26,725	41,944	42,567	51,606	59,213	39,457	52,083	65,675	71,402	512,475
05414	34,777	21,719	10,513	23,281	50,533	84,100	(2,141)	49,883	48,751	45,308	63,892	52,821	483,435
05419	(26)	344	672	-	1,360	2,605	8,360	2,924	36,707	124	153,728	118,288	325,086
Travel & Entertainment	141,441	96,678	91,420	105,478	145,314	185,376	162,631	182,700	238,468	157,411	383,612	382,394	2,272,922
05420	25,283	23,414	30,224	30,813	29,612	26,244	30,157	28,721	53,856	24,181	35,309	58,912	396,725
05421	521	31,914	5,366	21,644	17,971	19,339	10,249	8,897	47,783	174,740	16,913	68,867	424,204
05424	34,658	20,437	24,356	33,953	20,253	26,528	36,575	65,544	46,029	23,662	25,329	31,048	388,370
05425	-	-	-	1,300	-	580	-	1,840	170	-	-	1,334	5,223
05426	5,944	4,811	6,181	36,305	7,988	20,032	17,551	7,043	11,250	6,990	11,690	5,136	140,921
05427	850	5,736	-	260	1,923	753	5,625	1,330	1,735	1,585	3,710	38,645	62,153
05428	-	995	-	827	-	-	497	1,499	5,376	8,142	897	3,378	21,611
05429	-	-	-	-	-	-	-	-	-	-	-	1,275	1,275
Training	67,255	87,308	66,126	125,101	77,748	93,476	100,653	114,873	166,198	239,300	93,848	208,595	1,440,483
05418	-	-	-	-	-	2,250,000	-	-	-	52,000	-	281,177	2,583,177
05430	-	-	-	-	-	-	-	-	-	64,684	(14,259)	-	50,425
06111	1,207,857	1,292,620	2,129,032	1,843,545	1,180,762	1,571,034	1,519,589	1,565,854	2,197,999	1,842,929	1,746,273	3,497,561	21,595,054
06121	1,139,991	719,179	1,144,928	234,886	1,918,922	(923,359)	1,023,176	292,458	559,086	685,826	415,663	475,511	7,686,267
Outside Services	2,347,848	2,011,800	3,273,959	2,078,431	3,099,684	2,897,675	2,542,765	1,858,313	2,757,084	2,645,438	2,147,677	4,254,249	31,914,923
04863	(7,796,744)	(8,927,613)	(8,489,816)	(8,786,221)	(9,061,453)	(8,597,454)	(8,433,060)	(8,816,164)	(14,654,815)	(8,470,505)	(11,735,193)	(8,063,636)	(111,832,674)
07590	132	215	216	(3,406)	(131,659)	(147,812)	57,589	4,854	245	1	2,050	21,689	(195,887)
09911	-	-	-	-	-	(2,250,000)	-	-	-	-	-	-	(2,250,000)
Miscellaneous	(7,796,613)	(8,927,398)	(8,489,600)	(8,789,627)	(9,193,113)	(10,995,266)	(8,375,471)	(8,811,310)	(14,654,571)	(8,470,504)	(11,733,142)	(8,041,947)	(114,278,561)
Grand Total	12,710,069	9,185,881	13,235,448	11,531,273	14,547,396	9,749,868	11,131,733	23,056,539	4,064,712	17,453,233	7,011,324	14,265,167	147,942,644
Per Book O&M	12,710,069	9,185,881	13,235,448	11,531,273	14,547,396	9,749,868	11,131,733	23,056,539	4,064,712	17,453,233	7,011,324	14,265,167	147,942,644
Cost Centers Fully Not Allocated	790,138	643,013	1,526,011	(36,074)	5,709,252	(958,588)	811,568	258,516	800,486	522,326	235,864	1,090,914	11,393,427
Total Expense Billings	11,919,931	8,542,868	11,709,437	11,567,347	8,838,144	10,708,456	10,320,165	22,798,023	3,264,226	16,930,906	6,775,460	13,174,253	136,549,217
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Links to WP_4-1

Allocation Factor													
Labor											\$	59,201,828	\$ Allocated -
Benefits												12,563,162	-
Employee Welfare												40,075,513	-
Insurance												58,681,627	-
Rent, Maint., & Utilities												7,918,635	-
Vehicles & Equip												191,713	-
Materials & Supplies												1,489,005	-
Information Technologies												35,230,179	-
Telecom												3,241,930	-
Marketing												301,529	-
Directors & Shareholders &PR												5,795,665	-
Dues & Membership Fees												1,439,526	-
Print & Postages												462,567	-
Travel & Entertainment												2,272,922	-
Training												1,440,483	-
Outside Services												31,914,923	-
Provision for Bad Debt												0	-
Miscellaneous												(114,278,561)	-
Total O&M											\$	147,942,644	\$ -
Disallowed Items													
Other (Sub 05416 and 05412)												5,764	-
FAS 87 Accrual (Sub Account 01202)												1,342,551	-
Total Disallowed Items											\$	1,348,316	\$ -

Atmos Energy Corporation - Shared Services, Co 010
Division 002
O&M Summary
C1903 - Doesn't allocate to other divisions

Sub Account	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	Fiscal 2024
01008	-	-	-	-	-	-	-	-	-	-	-	141	141
01013	-	-	-	-	-	-	-	-	-	-	449	898	1,347
Labor	-	-	-	-	-	-	-	-	-	-	449	1,039	1,488
01202	-	-	-	-	-	-	-	-	-	-	-	3	3
01203	-	-	-	-	-	-	-	-	-	-	-	3	3
01251	-	-	-	-	-	-	-	-	-	-	-	25	25
01253	-	-	-	-	-	-	-	-	-	-	79	159	238
01257	-	-	-	-	-	-	-	-	-	-	-	6	6
01259	-	-	-	-	-	-	-	-	-	-	20	39	59
01263	-	-	-	-	-	-	-	-	-	-	-	3	3
01265	-	-	-	-	-	-	-	-	-	-	10	20	30
01266	-	-	-	-	-	-	-	-	-	-	-	0	0
01268	-	-	-	-	-	-	-	-	-	-	1	2	3
01269	-	-	-	-	-	-	-	-	-	-	-	1	1
01271	-	-	-	-	-	-	-	-	-	-	3	6	9
01291	-	-	-	-	-	-	-	-	-	-	11	21	32
01292	-	-	-	-	-	-	-	-	-	-	9	17	26
01293	-	-	-	-	-	-	-	-	-	-	0	1	1
01294	-	-	-	-	-	-	-	-	-	-	-	(3)	(3)
01296	-	-	-	-	-	-	-	-	-	-	(11)	(22)	(33)
01297	-	-	-	-	-	-	-	-	-	-	-	(2)	(2)
01299	-	-	-	-	-	-	-	-	-	-	(5)	(10)	(15)
Benefits	-	-	-	-	-	-	-	-	-	-	117	270	387
07452	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
07499	-	-	-	-	-	-	-	-	-	-	(10)	10	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	(10)	500,010	500,000
07115	-	-	500,000	-	4,000,000	-	-	-	500,000	-	-	-	5,000,000
Insurance	-	-	500,000	-	4,000,000	-	-	-	500,000	-	-	-	5,000,000
04582	-	-	-	-	-	-	-	105	417	2,167	399	2,949	6,037
Rent, Maint., & Utilities	-	-	-	-	-	-	-	105	417	2,167	399	2,949	6,037
02005	-	-	-	-	-	-	-	1,110	1,255	657	867	(3,889)	-
05010	-	-	-	-	-	-	-	-	-	18,366	(18,366)	-	-
Materials & Supplies	-	-	-	-	-	-	-	1,110	1,255	19,023	(17,499)	(3,889)	-
04065	-	-	-	-	-	-	-	-	1,632	8,421	(6,240)	(3,813)	-
04201	-	-	-	-	-	-	-	-	5,449	(5,449)	7,958	(7,958)	-
Information Technologies	-	-	-	-	-	-	-	-	7,080	2,973	1,718	(11,771)	-
05111	-	-	-	-	-	-	-	1,399	226	(357)	(1,265)	(3)	(0)
05215	-	-	-	-	-	-	-	-	60	260	(321)	-	-
Print & Postages	-	-	-	-	-	-	-	1,399	287	(97)	(1,586)	(3)	(0)
05411	-	-	-	-	1,274	-	-	1,506	(1,243)	2,467	(2,202)	60	1,861
05413	-	-	-	-	7,830	-	-	-	-	2,853	-	-	10,683
05414	-	-	-	-	5,360	-	-	1,984	-	3,850	-	-	11,194
Travel & Entertainment	-	-	-	-	14,463	-	-	3,490	(1,243)	9,170	(2,202)	60	23,738
05421	-	-	-	-	-	-	-	-	-	2,717	(2,717)	-	-
05424	-	-	-	-	-	-	-	1,216	242	1,792	(3,243)	(6)	-
Training	-	-	-	-	-	-	-	1,216	242	4,509	(5,960)	(6)	-
05418	-	-	-	-	-	2,250,000	-	-	-	52,000	-	281,177	2,583,177

05430	-	-	-	-	-	-	-	-	-	14,259	(14,259)	-	-
06111	(153,669)	-	101,712	(101,712)	-	122,111	-	80,272	71,295	(35,699)	60,404	57,799	202,513
06121	943,808	643,013	924,299	69,695	1,826,672	(1,039,136)	754,003	167,201	221,153	454,021	214,293	242,862	5,421,885
Outside Services	790,138	643,013	1,026,011	(32,017)	1,826,672	1,332,975	754,003	247,473	292,448	484,581	260,438	581,838	8,207,574
07590	-	-	-	(4,057)	(131,883)	(41,563)	57,565	3,723	-	-	-	20,418	(95,797)
09911	-	-	-	-	-	(2,250,000)	-	-	-	-	-	-	(2,250,000)
Miscellaneous	-	-	-	(4,057)	(131,883)	(2,291,563)	57,565	3,723	-	-	-	20,418	(2,345,797)
Grand Total	790,138	643,013	1,526,011	(36,074)	5,709,252	(958,588)	811,568	258,516	800,486	522,326	235,864	1,090,914	11,393,427
Per Book O&M	790,138	643,013	1,526,011	(36,074)	5,709,252	(958,588)	811,568	258,516	800,486	522,326	235,864	1,090,914	11,393,427
Cost Centers Fully Not Allocated	790,138	643,013	1,526,011	(36,074)	5,709,252	(958,588)	811,568	258,516	800,486	522,326	235,864	1,090,914	11,393,427
Total Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	-	-	-	-	-	-	-	-	(0)	-	-	0

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year
Non-project Labor - 01000	4,491,304	4,413,268	6,615,173	4,420,284	4,431,861	4,428,871	4,392,539	6,660,388	4,558,221	4,690,330	4,688,049	4,834,199	58,624,487
Capital Labor - 01001	133,632	139,102	167,332	100,161	188,526	193,729	176,701	326,074	226,787	194,547	237,579	228,866	2,313,035
Capital Labor Contra - 01002	(118,753)	(110,200)	(136,435)	(93,272)	(183,632)	(190,794)	(183,710)	(332,105)	(237,557)	(192,789)	(221,520)	(177,377)	(2,178,143)
O&M Project Labor and Contra - 01006	6,946	7,138	4,347	3,522	966	8,628	9,126	7,020	6,683	8,699	6,505	5,081	74,663
Expense Labor Accrual - 01008	451,222	410,802	(1,991,031)	666,185	191,356	210,455	469,750	(1,529,765)	29,991	738,246	467,805	314,327	429,344
PTO Accrual - 01010	-	-	-	-	-	-	-	-	-	-	-	74,929	74,929
Capital Labor Transfer In - 01011	47,661	39,588	48,933	35,877	96,029	101,268	113,080	195,695	155,087	113,999	122,257	104,081	1,173,554
Capital Labor Transfer Out - 01012	(62,540)	(68,490)	(79,831)	(42,766)	(100,923)	(104,203)	(106,071)	(189,664)	(144,316)	(115,756)	(138,316)	(155,569)	(1,308,446)
Expense Labor Transfer In - 01013	6,946	7,011	374	132	295	2,693	2,526	2,977	1,468	3,348	2,808	2,303	32,882
Expense Labor Transfer Out - 01014	(6,946)	(7,011)	(374)	(132)	(295)	(2,693)	(2,526)	(2,977)	(1,468)	(3,696)	(4,054)	(2,303)	(34,476)
Labor	4,949,473	4,831,208	4,628,489	5,089,991	4,624,183	4,647,953	4,871,415	5,137,643	4,594,895	5,436,927	5,161,113	5,228,537	59,201,828
Pension Benefits Load - 01202	112,690	109,989	105,430	115,972	103,699	103,611	110,860	116,978	104,611	123,772	117,553	117,386	1,342,551
OPEB Benefits Load - 01203	95,885	93,587	89,708	98,678	88,235	88,160	94,328	99,534	89,011	105,314	100,024	99,881	1,142,346
Pension Benefits Variance - 01206	(15,005)	(19,707)	(4,152)	(31,525)	(7,639)	(7,181)	(18,866)	(27,414)	592	(32,919)	(21,627)	(16,875)	(202,317)
OPEB Benefits Variance - 01207	(6,695)	(10,716)	2,489	(20,745)	(579)	(149)	(10,101)	(17,411)	6,451	(22,026)	(12,471)	(8,364)	(100,319)
Workers Comp Benefits Variance - 01208	13,690	277	(15,993)	(284)	859	(16,393)	1,348	933	(4,568)	(362)	191	(3,266)	(23,569)
Workers Comp Benefits Load - 01221	8,431	8,458	7,922	9,157	7,949	7,972	8,487	8,861	7,717	9,235	8,655	8,691	101,535
Medical Benefits Load - 01251	872,850	851,931	816,623	898,382	803,103	802,528	858,680	906,068	810,278	958,687	910,524	909,230	10,398,884
Medical Benefits Variance - 01252	(9,618)	(93,094)	(123,695)	216,549	(163,641)	(153,881)	(372,047)	(746,452)	72,147	(269,414)	15,032	(24,519)	(1,652,632)
Medical Benefits Projects - 01253	1,171	1,261	768	622	315	1,524	1,612	1,240	1,180	1,475	929	897	12,993
ESOP Benefits Load - 01257	215,494	210,329	201,613	221,770	198,302	198,133	211,996	223,695	200,046	236,686	224,795	224,476	2,567,335
ESOP Benefits Variance - 01258	(40,767)	(49,554)	(39,804)	(47,452)	(47,245)	(26,511)	(55,755)	(8,839)	(33,589)	(49,793)	(40,382)	(90,763)	(530,455)
ESOP Benefits Projects - 01259	251	311	190	154	73	376	398	306	291	364	229	222	3,165
Other Benefits Variance - 01261	17,511	(12,388)	(63)	(102,317)	12,152	69,232	7,032	6,957	(12,193)	6,990	2,677	6,994	2,585
RSP FACC Benefits Load - 01263	110,713	108,059	103,581	113,937	101,880	101,793	108,915	114,926	102,776	121,600	115,491	115,327	1,318,998
RSP FACC Benefits Variance - 01264	(50,488)	(48,232)	45,653	(290,716)	(21,132)	(23,015)	(33,555)	37,960	(12,356)	(41,008)	(29,564)	(23,530)	(489,984)
RSP FACC Benefits Projects - 01265	126	160	97	79	37	193	204	157	150	187	118	114	1,622
Life Benefits Load - 01266	11,862	11,578	11,098	12,208	10,916	10,906	11,670	12,313	11,012	13,029	12,374	12,356	141,321
Life Benefits Variance - 01267	1,152	648	59,300	(500)	1,613	56,313	18,774	17,751	21,717	19,135	20,311	21,394	237,608
Life Benefits Projects - 01268	14	17	10	8	4	21	22	17	16	20	13	12	174
LTD Benefits Load - 01269	33,115	32,321	30,982	34,079	30,473	30,447	32,577	34,375	30,741	36,371	34,544	34,495	394,522
LTD Benefits Variance - 01270	541	(857)	(6,726)	(4,323)	2,629	11,279	(4,126)	(6,653)	(3,392)	(6,062)	(5,655)	2,084	(21,263)
LTD Benefits Projects - 01271	44	48	29	24	12	58	61	47	45	56	35	34	493
Pension Benefits Projects - 01291	189	168	103	83	46	204	215	166	158	197	124	120	1,773
OPEB Benefits Projects - 01292	144	138	84	68	37	167	177	136	130	162	102	99	1,445
Workers Comp Benefits Projects - 01293	8	8	5	4	2	10	10	8	7	9	6	6	82
NSC-OPEB Benefits Load - 01294	(120,598)	(117,707)	(112,829)	(124,110)	(110,976)	(110,882)	(118,640)	(125,187)	(111,952)	(132,457)	(125,803)	(125,624)	(1,436,765)
NSC-OPEB Benefits Variance - 01295	(49,472)	(44,312)	(60,653)	(32,085)	(55,838)	(56,731)	(44,120)	(34,591)	(64,915)	(29,454)	(40,964)	(46,738)	(559,874)
NSC-OPEB Benefits Projects - 01296	(169)	(174)	(106)	17	(46)	(211)	(223)	(171)	(163)	(183)	(128)	(124)	(1,682)
NSC-Pension Benefits Load - 01297	(52,391)	(51,135)	(49,016)	(53,917)	(48,211)	(48,170)	(51,540)	(54,385)	(48,635)	(57,543)	(54,652)	(54,574)	(624,169)
NSC-Pension Benefits Variance - 01298	31,468	33,634	26,281	39,139	27,497	27,436	32,828	36,660	23,771	39,484	34,036	32,084	384,319
NSC-Pension Benefits Projects - 01299	(80)	(82)	(50)	60	(24)	(99)	(105)	(81)	(77)	(86)	(60)	(58)	(742)
Admin Fees Pension - 07496	11,032	16,979	7,628	9,841	10,969	7,652	8,934	30,151	8,581	13,544	15,790	12,079	153,181
Benefits	1,193,099	1,031,941	1,096,509	1,062,858	945,471	1,074,791	800,052	628,055	1,199,587	1,045,009	1,282,245	1,203,545	12,563,162
Service Awards - 07421	20,960	25,153	2,773	3,325	11,180	11,418	25,325	3,831	8,733	6,843	851	41,612	162,004
Uniforms - 07443	878	1,115	1,391	1,139	1,113	2,189	227	200	1,153	1,396	-	4,805	15,606
Education Assistance Program - 07447	33,601	16,924	77,459	19,975	11,952	28,451	19,343	95,896	44,102	22,166	56,795	25,887	452,552
Variable Pay & Mgmt Incentive Plans - 074	758,774	1,374,461	1,176,650	1,286,617	1,198,643	967,712	868,741	8,655,496	(832,291)	3,937,574	-	1,324,518	20,716,894
Restricted Stock - Long Term Incentive Pla	1,139,703	366,700	363,139	379,423	354,944	379,423	368,078	3,860,579	703,824	2,437,655	(22,683)	232,060	10,562,845
RSU-Long Term Incentive Plan - Time Lap	173,794	168,188	173,794	172,152	161,045	172,152	167,555	1,938,988	147,399	466,217	(788)	-	3,740,495
RSU-Management Incentive Plan - 07463	4,472	224,601	4,282	3,619	3,386	3,619	4,239	4,381	4,239	20,588	-	-	277,425
Rabbi Trust Realized Gain/Loss-Div - 0748	(83,995)	(82,737)	(191,148)	(74,853)	(73,684)	(133,010)	(78,890)	43,942	(178,673)	(80,311)	(83,333)	(173,690)	(1,190,381)
COLI CSV & Premiums - 07487	(17,130)	(730,498)	2,946	2,899	2,851	2,804	(67,833)	3,706	(1,261)	(76,975)	(719)	(762)	(879,973)
COLI Loan Interest - 07488	69,470	(64,753)	51,570	51,570	51,570	51,570	53,093	53,093	53,093	53,956	53,956	53,956	532,146
NQ Retirement Cost - 07489	(14,885)	(14,885)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(11,767)	(11,767)	(110,904)
NSC-NQ Retirement Cost - 07492	381,121	381,121	1,115,358	339,489	339,489	339,489	339,489	339,489	339,489	339,489	355,117	355,117	4,964,255
Employee Broadcast and Publication - 074	39,160	25,516	25,356	29,069	24,972	43	14,168	35,227	8,006	27,730	1,315	16,883	247,445
Admin Fees SERP - 07497	54,437	12,639	428	64,283	30,953	8,837	51,334	16,338	20,888	52,786	31,247	19,381	363,551
Misc Employee Welfare Exp - 07499	11,873	11,393	30,250	29,046	8,619	11,950	6,298	15,502	16,598	16,252	15,981	47,792	221,554

Employee Welfare	2,572,233	1,714,938	2,827,046	2,300,552	2,119,835	1,839,447	1,763,967	15,059,469	328,098	7,218,165	395,971	1,935,794	40,075,513
Blueflame Property Insurance - 04069	10,484	10,484	10,484	10,484	10,484	11,291	11,291	11,291	11,291	11,291	11,291	11,291	131,453
Insurance-Other - 04070	10,839	10,839	11,031	10,839	10,839	10,839	10,979	10,979	10,979	11,149	11,149	38,886	159,349
Insurance Reserve - 07115	-	-	500,000	-	4,000,000	-	-	-	500,000	-	-	-	5,000,000
Insurance - D&O - 07119	231,052	231,052	231,052	231,052	231,052	231,052	231,052	231,052	231,052	244,523	244,523	244,523	2,813,034
Environmental & Safety - 07120	-	250	-	-	51	-	-	-	-	-	-	-	301
Insurance - Public Liability - 07121	4,212,491	4,247,577	4,247,563	4,247,563	4,247,563	4,247,563	4,247,563	4,247,563	4,247,563	4,235,619	3,901,297	4,247,563	50,577,489
Insurance	4,464,865	4,500,201	5,000,129	4,499,938	8,499,989	4,500,745	4,500,885	4,500,884	5,000,884	4,502,582	4,168,260	4,542,263	58,681,627
842 Variable Real Estate Lease Expense -	330,195	80,729	94,321	91,131	215,229	(1,311)	182,678	273,898	1,910	260,108	482,498	(1,171)	2,010,216
842 Variable Copier Lease Expense - 0456	0	163	201	142	363	256	254	294	303	228	436	256	2,896
842 Real Estate Lease Expense - 04578	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	4,597,101
Non 842 Building Lease/Rents - 04581	2,272	2,320	2,309	2,268	2,304	2,308	2,269	2,309	2,268	2,268	2,268	2,749	27,913
Building Maintenance - 04582	54,732	87,525	475,942	93,110	79,709	84,839	90,422	75,995	66,176	(62,062)	100,850	51,688	1,198,927
Utilities - 04590	6,079	5,199	5,094	6,502	6,132	5,822	5,765	6,410	6,021	6,288	7,249	14,786	81,348
Misc Rents - 04592	-	233	-	-	-	-	-	-	-	-	-	-	233
Rent, Maint., & Utilities	776,370	559,260	960,959	576,245	686,830	475,007	664,481	741,998	459,771	589,923	976,392	451,399	7,918,635
Vehicle Lease Payments - 03002	7,435	-	(7,517)	5,654	(5,955)	(7,500)	-	-	-	-	-	-	(7,883)
Vehicle Expense - 03004	9,876	10,521	9,859	17,101	11,486	12,834	16,743	2,529	1,894	2,980	2,891	109	98,822
842 Vehicle Lease Expense - 03008	-	7,030	14,465	2,625	13,640	7,949	8,598	8,188	4,283	5,294	3,269	3,268	78,608
842 Variable Heavy Equip Lease Expense	-	-	-	-	-	-	-	68	18	18	18	18	141
Equipment Lease - 04301	-	-	-	-	-	-	-	690	225	225	225	221	1,585
Heavy Equipment - 04302	26,909	6,606	1,074	170	166	274	1,544	377	3,100	3,466	42	698	44,425
Non-842 Heavy Equipment - 04309	54	54	54	54	54	54	54	50	54	54	54	54	645
Non 842 Fleet Lease/Rents - 04560	300	250	250	-	650	791	(9,913)	200	200	(13,671)	150	150	(20,643)
842 Variable Fleet Lease Expense - 04563	36	36	0	1,220	210	232	(11,302)	2,585	967	2,016	6	6	(3,989)
Vehicles & Equip	44,610	24,496	18,184	26,823	20,251	14,635	5,724	14,687	10,741	383	6,654	4,524	191,713
Inventory Materials - 02001	16,285	27,719	39,286	45,637	52,993	22,625	58,991	19,537	30,779	21,094	53,133	48,031	436,110
Non-Inventory Supplies - 02005	79,318	51,395	55,795	70,965	67,662	35,808	119,664	31,410	44,251	50,344	190,707	27,425	824,745
Purchasing Card Charges - 02006	2,129	18,419	-	113	320	123	2,137	1,205	-	2,140	(2)	8,469	35,053
Office Supplies - 05010	(9,737)	7,981	17,764	8,931	6,862	10,113	19,371	11,674	13,402	95,431	(8,594)	19,899	193,097
Materials & Supplies	87,996	105,513	112,845	125,645	127,837	68,669	200,163	63,826	88,432	169,009	235,245	103,825	1,489,005
Offsite Storage - 04065	14,680	14,295	484	29,312	493	32,771	14,971	16,328	(50)	24,054	10,773	10,550	168,662
Software Maintenance - 04201	2,547,308	2,279,970	2,597,018	2,732,836	2,528,365	2,399,703	2,697,476	2,553,418	2,518,135	2,841,119	3,033,076	2,797,376	31,525,801
IT Equipment - 04212	284,566	292,014	307,447	282,851	318,426	298,743	280,249	266,909	262,106	334,195	286,406	321,805	3,535,716
Information Technologies	2,846,554	2,586,279	2,904,950	3,045,000	2,847,284	2,731,217	2,992,696	2,836,655	2,780,191	3,199,368	3,330,255	3,129,731	35,230,179
Monthly Lines and service - 05310	19,402	21,528	19,194	20,281	18,407	31,267	32,234	28,937	33,102	75,158	19,576	33,284	352,369
Long Distance - 05312	989	999	943	1,026	1,091	438	482	527	605	613	812	1,207	9,731
Toll Free Long Distance - 05314	660	484	158	855	1,635	1,796	1,685	1,759	1,718	1,940	1,950	1,747	16,386
Telecom Maintenance & Repair - 05316	22,412	50,351	22,272	24,362	21,010	12,167	7,234	11,064	6,101	4,429	3,670	3,230	188,303
WAN/LAN/Internet Service - 05331	120,608	116,761	141,359	137,794	118,759	140,492	133,809	136,940	140,521	142,757	177,781	191,603	1,699,184
Cellular, radio, pager charges - 05364	26,379	24,981	26,162	25,078	1,433	52,730	24,830	25,306	26,068	27,502	26,472	42,920	329,860
Cell service for data uses - 05376	48,982	49,150	50,028	49,398	49,185	51,856	51,325	49,947	50,715	51,843	51,846	52,877	607,153
Cell phone equipment and accessories - 05	1,876	1,599	795	1,805	1,333	7,992	4,724	4,756	1,581	1,503	4,958	5,614	38,536
Audio Conference - 05390	21	69	68	249	-	-	-	-	-	-	-	-	408
Telecom	241,329	265,921	260,979	260,849	212,852	298,739	256,323	259,236	260,411	305,744	287,065	332,481	3,241,930
Required By Law, Safety - 04002	-	-	-	-	517	-	-	840	63	869	-	172	2,461
Safety - 04018	-	-	-	-	-	-	-	-	-	-	-	29	29
Promo Other, Misc - 04021	35	-	3,885	-	245	8	50,588	2,668	-	896	2,045	2,509	62,878
Community Rel&Trade Shows - 04040	1,083	-	-	-	53	885	-	-	318	4,809	-	600	7,748
Advertising - 04044	8,585	10,943	8,359	10,943	10,943	13,519	5,783	10,943	13,011	23,085	13,528	12,007	141,650
Customer Relations & Assist - 04046	2,585	66	2,585	1,327	7,608	(2,496)	1,403	834	399	36,750	1,244	34,458	86,762
Marketing	12,287	11,010	14,828	12,270	19,367	11,916	57,774	15,285	13,792	66,409	16,817	49,774	301,529
Director's Fees - 04111	408,367	18,052	-	364,131	-	-	364,131	-	355,131	9,000	-	-	1,518,812
Directors Retirement Expenses - 04113	-	-	169,640	-	-	1,675,250	-	(4,591)	178,279	-	-	179,527	2,198,105
Newswire/Blast Fax/Mail List - 04120	295	2,924	2,091	5,159	34,176	7,258	5,801	10,458	8,720	416	1,402	11,714	90,412
Inv Relations/Bnkg Inst - 04121	12,710	16,376	3,305	12,782	22,636	12,556	12,782	13,506	13,144	3,200	3,299	3,200	129,497
Annual Report Design, Printing & Dist. - 04	40	-	-	-	-	-	-	9,770	-	18,013	19,114	3,549	50,485
Proxy Solicitation Exp - 04125	18,823	-	8,891	310,145	35,137	23,473	100,242	3,368	-	17,576	-	-	517,655
Tr & Reg of Bonds/Debt Fee - 04127	106,978	104,577	57,669	117,171	78,976	47,885	85,493	47,885	82,562	62,994	57,086	96,889	946,163
NYSE Fees & Exps - 04129	18,998	19,113	18,994	119	553	20,519	20,502	20,499	20,387	20,499	20,618	20,510	201,309
Bank Service Charge - 04130	41	54	42	29	4,854	6,792	6,382	7,757	7,127	7,166	8,952	9,468	58,662
Reimbursement of Fraud Payments - 0413	139	-	-	-	-	-	-	-	-	-	-	-	139
Analyst Activities - 04140	3,214	109	-	3,455	-	-	3,455	-	-	3,342	113	-	13,688
Web Site - 04141	1,317	44	34	2,584	-	-	109	79	-	74	74	3,457	7,771
Printing/Slides/Graphics - 04145	1,199	129	-	-	35	75	60,173	-	-	50	506	-	62,167
Public Relations - 04146	-	-	-	-	-	-	-	-	-	-	-	798	798
Directors & Shareholders & PR	572,120	161,376	260,665	815,575	176,368	1,793,807	659,071	108,730	665,351	142,327	111,164	329,111	5,795,665
Membership Fees - 05415	61,656	48,649	97,081	95,635	18,716	6,169	(149,716)	263,786	8,263	107,987	40,734	61,542	660,503
Club Dues - Nondeductible - 05416	120	-	-	150	-	-	-	-	-	-	-	-	270
Club Dues - Deductible - 05417	-	5,169	175	19,404	6,100	65	-	2,500	2,669	-	3,619	258	39,959

Association Dues - 07510	56,604	69,527	57,359	51,866	67,063	48,971	48,971	48,971	115,128	58,700	57,671	57,963	738,794
Dues & Membership Fees	118,381	123,346	154,615	167,055	91,880	55,205	(100,745)	315,257	126,060	166,687	102,023	119,763	1,439,526
Postage/Delivery Services - 05111	40,280	(1,537)	28,417	15,089	31,687	42,871	15,757	17,309	24,635	14,918	33,567	18,226	281,220
842 Copier Lease Expense - 05215	30,540	3,541	24,927	14,000	13,930	13,607	13,591	12,928	4,683	24,136	12,558	12,904	181,346
Print & Postages	70,821	2,004	53,344	29,089	45,618	56,478	29,348	30,237	29,318	39,055	46,125	31,130	462,567
Misc - Nondeductible - 05410	(322)	-	-	-	-	-	-	-	-	-	-	-	(322)
Meals and Entertainment - 05411	77,069	51,637	68,465	55,351	51,297	56,104	104,727	70,680	113,553	59,626	100,167	138,079	946,754
Spousal & Dependent Travel - 05412	2,847	43	-	121	180	-	79	-	-	271	151	1,804	5,494
Transportation - 05413	27,097	22,936	11,770	26,725	41,944	42,567	51,606	59,213	39,457	52,083	65,675	71,402	512,475
Lodging - 05414	34,777	21,719	10,513	23,281	50,533	84,100	(2,141)	49,883	48,751	45,308	63,892	52,821	483,435
Misc Employee Expense - 05419	(26)	344	672	-	1,360	2,605	8,360	2,924	36,707	124	153,728	118,288	325,086
Travel & Entertainment	141,441	96,678	91,420	105,478	145,314	185,376	162,631	182,700	238,468	157,411	383,612	382,394	2,272,922
Employee Development - 05420	25,283	23,414	30,224	30,813	29,612	26,244	30,157	28,721	53,856	24,181	35,309	58,912	396,725
Training - 05421	521	31,914	5,366	21,644	17,971	19,339	10,249	8,897	47,783	174,740	16,913	68,867	424,204
Books & Manuals - 05424	34,658	20,437	24,356	33,953	20,253	26,528	36,575	65,544	46,029	23,662	25,329	31,048	388,370
Regulatory Compliance Training - 05425	-	-	-	1,300	-	580	-	1,840	170	-	-	1,334	5,223
Safety Training - 05426	5,944	4,811	6,181	36,305	7,988	20,032	17,551	7,043	11,250	6,990	11,690	5,136	140,921
Technical (Job Skills) Training - 05427	850	5,736	-	260	1,923	753	5,625	1,330	1,735	1,585	3,710	38,645	62,153
Computer Skills & Systems Training - 05428	-	995	-	827	-	-	497	1,499	5,376	8,142	897	3,378	21,611
Work Environment Training - 05429	-	-	-	-	-	-	-	-	-	-	-	1,275	1,275
Training	67,255	87,308	66,126	125,101	77,748	93,476	100,653	114,873	166,198	239,300	93,848	208,595	1,440,483
Settlement - 05418	-	-	-	-	-	2,250,000	-	-	-	52,000	-	281,177	2,583,177
Gas Supplies Services - 05430	-	-	-	-	-	-	-	-	-	64,684	(14,259)	-	50,425
Contract Labor - 06111	1,207,857	1,292,620	2,129,032	1,843,545	1,180,762	1,571,034	1,519,589	1,565,854	2,197,999	1,842,929	1,746,273	3,497,561	21,595,054
Legal - 06121	1,139,991	719,179	1,144,928	234,886	1,918,922	(923,359)	1,023,176	292,458	559,086	685,826	415,663	475,511	7,686,267
Outside Services	2,347,848	2,011,800	3,273,959	2,078,431	3,099,684	2,897,675	2,542,765	1,858,313	2,757,084	2,645,438	2,147,677	4,254,249	31,914,923
A&G Overhead Clearing - 04863	(7,796,744)	(8,927,613)	(8,489,816)	(8,786,221)	(9,061,453)	(8,597,454)	(8,433,060)	(8,816,164)	(14,654,815)	(8,470,505)	(11,735,193)	(8,063,636)	(111,832,674)
Misc General Expense - 07590	132	215	216	(3,406)	(131,659)	(147,812)	57,589	4,854	245	1	2,050	21,689	(195,887)
Reimbursements - 09911	-	-	-	-	-	(2,250,000)	-	-	-	-	-	-	(2,250,000)
Miscellaneous	(7,796,613)	(8,927,398)	(8,489,600)	(8,789,627)	(9,193,113)	(10,995,266)	(8,375,471)	(8,811,310)	(14,654,571)	(8,470,504)	(11,733,142)	(8,041,947)	(114,278,561)
Total O&M Expenses Before Allocations	12,710,069	9,185,881	13,235,448	11,531,273	14,547,396	9,749,868	11,131,733	23,056,539	4,064,712	17,453,233	7,011,324	14,265,167	147,942,644
Expense Billings	(11,919,931)	(8,542,868)	(11,709,437)	(11,567,347)	(8,838,144)	(10,708,456)	(10,320,165)	(22,798,023)	(3,264,226)	(16,930,906)	(6,775,460)	(13,174,253)	(136,549,217)
O&M - Total Operation & Maintenance Expense	790,138	643,013	1,526,011	(36,074)	5,709,252	(958,588)	811,568	258,516	800,486	522,326	235,864	1,090,914	11,393,427

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year
Labor	4,949,473	4,831,208	4,628,489	5,089,991	4,624,183	4,647,953	4,871,415	5,137,643	4,594,895	5,436,927	5,161,113	5,228,537	59,201,828
Benefits	1,193,099	1,031,941	1,096,509	1,062,858	945,471	1,074,791	800,052	628,055	1,199,587	1,045,009	1,282,245	1,203,545	12,563,162
Employee Welfare	2,572,233	1,714,938	2,827,046	2,300,552	2,119,835	1,839,447	1,763,967	15,059,469	328,098	7,218,165	395,971	1,935,794	40,075,513
Insurance	4,464,865	4,500,201	5,000,129	4,499,938	8,499,989	4,500,745	4,500,885	4,500,884	5,000,884	4,502,582	4,168,260	4,542,263	58,681,627
Rent, Maint., & Utilities	776,370	559,260	960,959	576,245	686,830	475,007	664,481	741,998	459,771	589,923	976,392	451,399	7,918,635
Vehicles & Equip	44,610	24,496	18,184	26,823	20,251	14,635	5,724	14,687	10,741	383	6,654	4,524	191,713
Materials & Supplies	87,996	105,513	112,845	125,645	127,837	68,669	200,163	63,826	88,432	169,009	235,245	103,825	1,489,005
Information Technologies	2,846,554	2,586,279	2,904,950	3,045,000	2,847,284	2,731,217	2,992,696	2,836,655	2,780,191	3,199,368	3,330,255	3,129,731	35,230,179
Telecom	241,329	265,921	260,979	260,849	212,852	298,739	256,323	259,236	260,411	305,744	287,065	332,481	3,241,930
Marketing	12,287	11,010	14,828	12,270	19,367	11,916	57,774	15,285	13,792	66,409	16,817	49,774	301,529
Directors & Shareholders &PR	572,120	161,376	260,665	815,575	176,368	1,793,807	659,071	108,730	665,351	142,327	111,164	329,111	5,795,665
Dues & Membership Fees	118,381	123,346	154,615	167,055	91,880	55,205	(100,745)	315,257	126,060	166,687	102,023	119,763	1,439,526
Print & Postages	70,821	2,004	53,344	29,089	45,618	56,478	29,348	30,237	29,318	39,055	46,125	31,130	462,567
Travel & Entertainment	141,441	96,678	91,420	105,478	145,314	185,376	162,631	182,700	238,468	157,411	383,612	382,394	2,272,922
Training	67,255	87,308	66,126	125,101	77,748	93,476	100,653	114,873	166,198	239,300	93,848	208,595	1,440,483
Outside Services	2,347,848	2,011,800	3,273,959	2,078,431	3,099,684	2,897,675	2,542,765	1,858,313	2,757,084	2,645,438	2,147,677	4,254,249	31,914,923
Miscellaneous	(7,796,613)	(8,927,398)	(8,489,600)	(8,789,627)	(9,193,113)	(10,995,266)	(8,375,471)	(8,811,310)	(14,654,571)	(8,470,504)	(11,733,142)	(8,041,947)	(114,278,561)
Total O&M Expenses Before Allocations	12,710,069	9,185,881	13,235,448	11,531,273	14,547,396	9,749,868	11,131,733	23,056,539	4,064,712	17,453,233	7,011,324	14,265,167	147,942,644
Expense Billings	(11,919,931)	(8,542,868)	(11,709,437)	(11,567,347)	(8,838,144)	(10,708,456)	(10,320,165)	(22,798,023)	(3,264,226)	(16,930,906)	(6,775,460)	(13,174,253)	(136,549,217)
O&M - Total Operation & Maintenance Expense	790,138	643,013	1,526,011	(36,074)	5,709,252	(958,588)	811,568	258,516	800,486	522,326	235,864	1,090,914	11,393,427

Atmos Energy Corporation
Operation & Maintenance Expenses

Company

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	449	1,039	1,488
Benefits	-	-	-	-	-	-	-	-	-	-	117	270	387
Employee Welfare	-	-	-	-	-	-	-	-	-	-	(10)	500,010	500,000
Insurance	-	-	500,000	-	4,000,000	-	-	-	500,000	-	-	-	5,000,000
Rent, Maint., & Utilities	-	-	-	-	-	-	-	105	417	2,167	399	2,949	6,037
Materials & Supplies	-	-	-	-	-	-	-	1,110	1,255	19,023	(17,499)	(3,889)	(0)
Information Technologies	-	-	-	-	-	-	-	-	7,080	2,973	1,718	(11,771)	-
Print & Postages	-	-	-	-	-	-	-	1,399	287	(97)	(1,586)	(3)	-
Travel & Entertainment	-	-	-	-	14,463	-	-	3,490	(1,243)	9,170	(2,202)	60	23,738
Training	-	-	-	-	-	-	-	1,216	242	4,509	(5,960)	(6)	-
Outside Services	790,138	643,013	1,026,011	(32,017)	1,826,672	1,332,975	754,003	247,473	292,448	484,581	260,438	581,838	8,207,574
Miscellaneous	-	-	-	(4,057)	(131,883)	(2,291,563)	57,565	3,723	-	-	-	20,418	(2,345,797)
Total O&M Expenses Before Allocations	790,138	643,013	1,526,011	(36,074)	5,709,252	(958,588)	811,568	258,516	800,486	522,326	235,864	1,090,914	11,393,427
O&M - Total Operation & Maintenance Expense	790,138	643,013	1,526,011	(36,074)	5,709,252	(958,588)	811,568	258,516	800,486	522,326	235,864	1,090,914	11,393,427

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
002	Shared Services General Office	8210	Storage-Purification expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	693	693
002	Shared Services General Office	8520	Communication system expenses	02001	Inventory Materials	-	-	-	-	6,067	-	405	(405)	-	-	-	-	6,067
002	Shared Services General Office	8520	Communication system expenses	02005	Non-Inventory Supplies	376	2,361	2,585	3,864	8,167	1,746	636	17,050	3,285	5,159	(2,041)	-	43,189
002	Shared Services General Office	8520	Communication system expenses	05316	Telecom Maintenance & Repair	-	-	-	-	1,366	-	-	-	-	-	-	-	1,366
002	Shared Services General Office	8520	Communication system expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	-	-	(2,835)	(3,827)	(8,110)	(7,930)	(7,982)	(14,682)	8,205	30,687	16,410	-	55,302
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	-	-	2,835	3,827	8,110	7,930	7,982	14,682	8,260	(7,102)	(7,770)	(5,631)	(74,129)
002	Shared Services General Office	8560	Mains expenses	02005	Non-Inventory Supplies	-	-	-	-	-	(1,223)	-	-	-	-	-	-	(1,223)
002	Shared Services General Office	8560	Mains expenses	03004	Vehicle Expense	-	-	-	3,779	128	-	-	-	-	-	-	-	3,907
002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	-	-	-	-	-	27,066	284	21,427	(21,427)	-	-	-	27,350
002	Shared Services General Office	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	67,962	67,962
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	989	-	-	-	-	-	-	-	-	-	989
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(6,092)	(4,865)	(5,056)	(2,570)	(4,465)	(4,252)	(6,781)	(6,631)	(18,838)	(9,233)	(6,103)	(3,742)	(78,626)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	165	(165)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	6,092	4,865	5,056	2,570	4,465	4,252	6,781	6,631	18,838	9,233	6,103	3,742	78,626
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	(1,246)	-	(1,246)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	517	-	-	840	28	-	-	-	172
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	-	-	-	61	-	-	-	-	-	-	-	61
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	419	-	-	-	-	-	1,147	-	97	13	508	7,459	9,642
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	-	-	-	-	-	-	868	242	-	-	-	-	1,111
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	-	-	-	-	-	-	1,132	120	-	-	-	-	1,251
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	1,873	902	-	2,914	-	-	-	3,000	-	-	8,688
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	214	-	-	-	-	-	-	-	-	-	-	214
002	Shared Services General Office	8740	Mains and Services Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	495	-	-	-	-	495
002	Shared Services General Office	8740	Mains and Services Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	83	(83)	-	-	-	-
002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	-	-	-	-	524	-	-	-	-	-	-	-	524
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	7,435	-	(7,517)	5,654	(5,955)	(7,500)	-	-	-	-	-	-	(7,883)
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	9,773	10,364	9,859	13,169	10,896	12,185	15,456	2,277	1,754	2,947	2,489	92	91,260
002	Shared Services General Office	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	-	7,030	14,465	2,625	13,640	7,949	8,598	8,188	4,283	5,294	3,269	3,268	78,008
002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	-	-	-	-	-	-	-	68	18	18	-	-	141
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	-	-	-	-	-	-	-	690	225	225	-	-	1,585
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	2,025	514	41	170	166	274	1,544	377	3,100	3,466	42	698	12,116
002	Shared Services General Office	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	54	54	54	54	54	54	54	50	54	54	54	54	645
002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	300	250	250	-	650	766	(9,938)	175	175	(13,696)	125	125	(20,818)
002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	36	36	0	1,220	210	232	(11,302)	2,585	967	2,016	6	6	(3,989)
002	Shared Services General Office	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	-	-	-	79	-	-	-	-	-	-	79
002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	-	203	-	279	-	-	-	89	939	340	62	1,913
002	Shared Services General Office	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	2,501	20	-	-	-	1,662	(1,245)	-	2,938
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	1,403	-	-	-	164	1,521	(685)	-	2,402
002	Shared Services General Office	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	376	-	-	-	-	-	-	-	66	-	-	442
002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	-	-	1,232	-	-	-	-	-	-	-	-	-	1,232
002	Shared Services General Office	8740	Mains and Services Expenses	06121	Legal	-	-	-	-	3,722	-	-	-	-	-	-	-	3,722
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	345	-	-	-	-	-	-	-	137	1,010	1,492
002	Shared Services General Office	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	26	-	-	-	-	-	-	-	26
002	Shared Services General Office	8800	Distribution-Other expenses	05316	Telecom Maintenance & Repair	-	-	-	-	-	1,612	55	-	-	-	-	-	1,666
002	Shared Services General Office	8800	Distribution-Other expenses	05421	Training	-	-	-	-	-	-	-	-	3,483	-	-	245	3,728
002	Shared Services General Office	8800	Distribution-Other expenses	05426	Safety Training	-	-	-	-	-	-	-	-	5,000	1,173	-	-	6,173
002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	21,096	11,771	-	11,088	23,784	46,436	41,354	14,954	163,378	333,861
002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	(2,445)	(200)	(2,675)	(2,445)	(2,735)	(2,445)	(713)	64,636	291	47,907	95,643	(1,198)	193,621
002	Shared Services General Office	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	0	-	-	-	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	9010	Customer accounts-Operation supervision	04564	842 Variable Copier Lease Expense	-	-	201	142	363	256	254	294	303	228	436	256	2,734
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05010	Office Supplies	-	-	335	330	353	344	344	1,126	1,195	337	355	1,149	5,867
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05215	842 Copier Lease Expense	-	-	(536)	(472)	(717)	(599)	(598)	(1,420)	(1,498)	(566)	(791)	(1,405)	(8,601)
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	8,781	11,665	17,485	13,829	9,303	9,996	8,233	13,292	11,483	9,254	8,665	8,751	130,378
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	730	2,897	(5,251)	2,618	(1,346)	812	(58)	(2,724)	655	831	631	481	275
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	03002	Vehicle Lease Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	03004	Vehicle Expense	-	-	-	-	-	69	478	93	12	7	68	5	732
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	04560	Non 842 Fleet Lease/Rents	-	-	-	-	-	25	25	25	25	25	25	25	175
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	-	-	-	38	-	-	-	-	-	-	-	-	38
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	157	-	157
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	70	-	-	-	-	-	-	70
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	30,104	30,208	45,312	31,073	31,362	31,362	31,362	47,042	31,469	31,575	31,575	31,575	404,018
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	3,062	3,083	(13,593)	4,877	1,683	1,568	3,136	(10,977)	27	4,763	3,158	1,579	2,366
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	41	54	42	29	4,854	6,792	6,382	7,757	7,127	7,166	8,952	9,468	58,662
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	-	-	-	-	90	-	-	-	-	-	-	90
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	82	-	-	-	-	2,419	108	-	-	-	-	2,609
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	257	-	-	-	-	-	813	-	-	-	-	1,070
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	812	-	-	-	-	-	249	-	-	-	-	1,062
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	2,318	-	-	-	-	-	1,295	-	-	5,000	-	8,613
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05425	Regulatory Compliance Training	-	-	-	-	-	219	-	-	-	-	-	-	219
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	-	101	-	-	-	-	-	-	-	-	-	101
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	07590	Misc General Expense	-	-	-	-	-	-	(44)	-	-	-	-	-	(44)
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	07499	Misc Employee Welfare Exp	131	235	110	-	-	-	-	-	-	-	-	-	476
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	8,359	10,943	8,359	10,943	10,943	13,519	5,783	10,943	13,011	10,943	13,528	12,007	129,283
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	2,585	-	-	-	-	-	465	-	-	-	-	1,013	4,062
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04122	Annual Report Design, Printing & Dist.	-	-	-	-	-	-	-	-	-	5,941	-	-	5,941
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	12,142	-	-	12,142
002	Shared Services General Office	9130	Sales-Advertising expenses	06111	Contract Labor	-	-	-	-	-	-	-	3,028	-	-	-	67	3,095
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	4,452,420	4,371,395	6,551,387	4,375,382	4,391,197	4,387,513	4,352,945	6,599,558	4,515,269	4,649,501	4,647,808	4,793,872	58,088,247
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	133,632	139,102	167,332	100,16									

002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	2,372,447	2,272,006	2,535,109	2,644,597	2,445,061	2,310,060	2,630,691	2,377,498	2,468,577	2,738,138	2,907,720	2,635,856	30,337,762
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	283,577	292,014	305,563	282,499	280,207	279,603	280,198	279,410	257,641	332,448	285,711	317,948	3,476,819
002	Shared Services General Office	9210	A&G-Office supplies & expense	04302	Heavy Equipment	24,884	6,092	1,033	-	-	-	-	-	-	-	-	-	32,009
002	Shared Services General Office	04564	842 Variable Copier Lease Expense	04564		0	163	-	-	-	-	(0)	-	-	0	-	163	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	42,207	77,962	438,135	54,433	44,627	75,435	81,602	65,053	51,660	(74,127)	88,482	25,784	971,253
002	Shared Services General Office	04590	Utilities	04590		3,219	2,851	3,433	2,865	2,719	2,942	3,450	3,450	2,804	3,042	3,301	2,811	36,319
002	Shared Services General Office	9210	A&G-Office supplies & expense	04592	Misc Rents	-	233	-	-	-	-	-	-	-	-	-	-	233
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	(9,737)	7,981	17,374	8,563	6,509	9,679	19,028	10,547	12,207	95,094	(8,948)	18,750	187,046
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	40,184	(1,561)	28,369	15,089	30,884	42,723	15,712	17,146	24,081	13,979	31,733	17,191	275,529
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	30,540	3,541	25,463	14,471	14,647	14,206	14,189	14,348	6,181	24,702	13,349	14,309	189,948
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	19,402	21,528	19,194	20,281	18,407	31,267	32,234	28,937	33,102	75,158	19,576	33,284	352,369
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	989	999	158	1,026	1,091	438	482	527	605	613	812	1,207	9,731
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	660	484	158	855	1,635	1,796	1,685	1,759	1,718	1,940	1,950	1,747	16,386
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	22,412	50,351	22,272	24,362	21,010	9,189	7,180	11,064	6,101	4,429	3,670	3,230	185,270
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	120,608	116,761	141,359	137,794	118,759	140,492	133,809	136,940	140,521	142,757	177,781	191,603	1,699,184
002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	26,379	24,981	26,162	25,078	1,433	52,730	24,830	25,306	26,068	27,502	26,472	42,920	329,860
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	48,982	49,150	50,028	49,398	49,185	51,856	51,325	49,947	50,715	51,843	51,846	52,877	607,153
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1,876	1,599	795	1,805	1,333	7,992	4,724	4,756	1,581	1,503	4,958	5,614	38,536
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	21	69	68	249	-	-	-	-	-	-	-	-	408
002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Nondeductible	(322)	-	-	-	-	-	-	-	-	-	-	-	(322)
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	76,650	51,555	68,262	55,313	49,744	56,104	101,161	70,572	113,368	56,527	99,319	130,558	929,134
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	2,847	43	-	121	180	-	79	-	-	271	151	1,804	5,494
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	27,097	22,679	11,770	26,725	31,614	42,547	50,738	58,158	39,457	47,568	66,763	71,171	496,286
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	34,777	20,906	10,513	23,281	43,770	84,100	(3,273)	47,531	48,587	39,937	64,576	52,821	467,526
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	61,656	48,649	94,631	95,635	18,716	6,169	(149,716)	255,515	8,263	107,987	40,734	61,542	649,772
002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	120	-	-	150	-	-	-	-	-	-	-	-	270
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	-	5,169	175	19,404	6,100	65	-	2,500	2,669	-	3,619	258	39,959
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	(26)	344	672	-	1,360	2,605	8,360	2,859	36,668	124	153,460	115,959	322,385
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	25,283	21,096	30,224	30,813	29,612	26,244	30,157	27,426	53,856	24,181	30,309	58,912	388,113
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	517	31,914	5,366	21,644	17,971	19,339	10,249	8,897	44,300	174,740	16,913	68,622	420,472
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	34,658	20,437	24,356	33,953	20,253	26,528	36,575	65,544	46,029	23,662	25,329	31,048	388,370
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	-	-	-	1,300	-	361	-	1,840	170	-	-	1,334	5,004
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	5,944	4,811	6,181	36,305	7,988	20,032	17,551	7,043	6,250	5,816	11,690	5,136	134,748
002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	850	5,361	-	260	1,923	753	5,625	1,330	3,990	1,519	3,710	38,645	63,966
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	995	-	827	-	-	-	497	1,499	5,376	8,142	897	21,611
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	-	-	-	-	-	-	-	-	-	64,684	(14,259)	50,425	
002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	107,363	237,007	662,406	206,277	339,912	406,778	333,296	342,024	534,460	370,476	315,393	1,037,974	4,899,368
002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	-	-	-	-	10	-	-	-	35	80	1,760	60	1,945
002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	-	250	-	-	51	-	-	-	-	-	-	-	301
002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	9,936	20,500	-	(1,325)	-	-	23,995	-	-	-	-	29,250	82,356
002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	878	1,115	1,365	1,139	1,113	1,931	209	200	635	1,898	-	4,805	15,287
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	39,160	25,516	25,356	29,069	24,972	43	14,168	35,227	8,006	27,730	1,315	16,883	247,445
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	6,598	6,052	21,623	24,582	8,443	7,454	6,034	9,819	11,148	7,368	15,544	30,496	155,163
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	52,738	65,661	53,492	47,999	45,104	45,104	45,104	45,104	111,261	54,834	53,804	54,096	674,302
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	-	-	-	(107,320)	-	13	249	-	2,050	1,271	(103,737)
002	Shared Services General Office	9210	A&G-Office supplies & expense	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	798	
002	Shared Services General Office	9210	A&G-Office supplies & expense	05429	Work Environment Training	-	-	-	-	-	-	-	-	-	-	-	1,275	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	29	29
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(883,630)	(604,592)	(861,523)	(859,927)	(635,512)	(782,475)	(756,002)	(1,709,880)	(187,185)	(1,261,378)	(484,250)	(981,329)	(10,007,683)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	(699,683)	(474,648)	(681,066)	(679,258)	(499,198)	(617,686)	(596,530)	(1,361,717)	(132,615)	(1,002,036)	(374,238)	(777,601)	(7,896,275)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(861,701)	(558,498)	(825,713)	(816,484)	(589,860)	(749,346)	(722,495)	(1,745,856)	(38,574)	(1,264,590)	(373,004)	(971,332)	(9,517,452)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(1,042,475)	(790,102)	(1,027,324)	(1,040,347)	(787,500)	(959,907)	(930,861)	(2,079,062)	(275,436)	(1,559,531)	(578,003)	(1,185,401)	(12,255,949)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(5,156,107)	(3,599,281)	(4,997,733)	(4,916,152)	(3,779,133)	(4,580,517)	(4,393,298)	(9,917,255)	(1,301,754)	(7,337,504)	(2,838,406)	(5,627,209)	(58,444,350)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	(741,851)	(511,794)	(719,240)	(714,429)	(537,666)	(659,694)	(637,430)	(1,446,717)	(147,011)	(1,065,334)	(388,258)	(830,176)	(8,399,599)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	(2,518,872)	(2,019,361)	(2,591,744)	(2,534,566)	(2,016,959)	(2,359,068)	(2,279,479)	(4,475,359)	(1,221,514)	(3,403,527)	(1,768,527)	(2,769,136)	(29,958,112)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	3,460	17,161	9,275	9,022	13,898	10,981	9,036	(13,552)	30,050	(3,095)	25,495	(4,717)	107,014
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	(4,305)	(2,949)	(4,180)	(4,138)	(3,122)	(3,901)	(3,682)	(8,671)	(1,486)	(6,181)	(2,272)	(4,798)	(49,686)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCOS	(2,722)	(1,554)	(2,552)	(2,509)	(1,702)	(2,323)	(2,192)	(6,000)	(69)	(4,128)	(850)	(3,125)	(29,727)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	(12,044)	2,751	(7,637)	(8,559)	(1,390)	(4,519)	(7,232)	(33,954)	11,366	(23,604)	6,854	(19,429)	(97,398)
002	Shared Services General Office	9230	A&G-Outside services employed	01006	O&M Project Labor and Contra	-	-	-	-	386	-	-	-	-	-	-	-	386
002	Shared Services General Office	9230	A&G-Outside services employed	01008	Expense Labor Accrual	-	-	-	-	174	(174)	-	-	-	-	-	-	
002	Shared Services General Office	9230	A&G-Outside services employed	04201	Software Maintenance	19,377	19,377	19,377	19,377	19,377	19,377	19,377	19,377	23,928	23,928	27,543	27,883	258,300
002	Shared Services General Office	9230	A&G-Outside services employed	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	572	850	1,776	1,035	4,933
002	Shared Services General Office	9230	A&G-Outside services employed	05411	Meals and Entertainment	-	-	-	-	1,274	-	-	-	-	588	-	-	1,861
002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	-	-	-	-	7,830	-	-	-	-	2,853	-	231	10,914
002	Shared Services General Office	9230	A&G-Outside services employed	05414	Lodging	-	-	-	-	5,360	-	-	1,984	-	3,850	-	-	11,194
002	Shared Services General Office	9230	A&G-Outside services employed	05415	Membership Fees	-	-	2,450										

002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1,139,703	366,700	363,139	379,423	354,944	379,423	368,078	3,860,579	703,824	2,437,655	(22,683)	232,060	10,562,845
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	173,794	168,188	173,794	172,152	161,045	172,152	167,555	1,938,988	147,399	466,217	(788)	-	3,740,495
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	4,472	224,601	4,282	3,619	3,386	3,619	4,239	4,381	4,239	20,588	-	-	277,425
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss-Div	(83,995)	(82,737)	(191,148)	(74,853)	(73,684)	(133,010)	(78,890)	43,942	(178,673)	(80,311)	(83,333)	(173,690)	(1,190,381)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(17,130)	(730,498)	2,946	2,899	2,851	2,804	(67,833)	3,706	(1,261)	(76,975)	(719)	(762)	(879,973)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	69,470	(64,753)	51,570	51,570	51,570	51,570	53,093	53,093	53,093	53,956	53,956	53,956	532,146
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	(14,885)	(14,885)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(11,767)	(11,767)	(110,904)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	381,121	381,121	1,115,358	339,489	339,489	339,489	339,489	339,489	339,489	339,489	339,489	355,117	4,964,255
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	5,118	4,891	7,984	4,181	-	4,291	-	5,377	5,225	8,461	-	16,074	61,602
002	Shared Services General Office	9302	Miscellaneous general expenses	01006	O&M Project Labor and Contra	5,964	5,766	-	132	295	700	1,717	1,420	1,340	3,348	2,359	1,405	24,445
002	Shared Services General Office	9302	Miscellaneous general expenses	01008	Expense Labor Accrual	3,133	457	(4,036)	-	-	350	680	(793)	98	1,004	(543)	(504)	(153)
002	Shared Services General Office	9302	Miscellaneous general expenses	01013	Expense Labor Transfer In	5,964	5,766	-	132	295	700	1,717	1,420	1,340	3,348	2,359	1,405	24,445
002	Shared Services General Office	9302	Miscellaneous general expenses	01014	Expense Labor Transfer Out	(5,964)	(5,766)	-	(132)	(295)	(700)	(1,717)	(1,420)	(1,340)	(3,348)	(2,359)	(1,405)	(24,445)
002	Shared Services General Office	9302	Miscellaneous general expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	4,309	-	-	4,309
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	408,367	18,052	-	364,131	-	-	364,131	-	355,131	9,000	-	-	1,518,812
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	-	-	169,640	-	-	1,675,250	-	(4,591)	178,279	-	-	179,527	2,198,105
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	NewsWire/Blast Fax/Mail List	295	416	2,091	5,159	6,029	7,258	4,781	8,961	8,720	416	1,402	11,714	57,240
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	18,823	-	8,891	310,145	35,137	23,473	100,242	3,368	-	17,576	-	-	517,655
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	106,978	104,577	57,669	117,171	78,976	47,885	85,493	47,885	82,562	62,994	57,086	96,889	946,163
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	18,998	19,113	18,994	119	553	20,519	20,502	20,499	20,387	20,499	20,618	20,510	201,309
002	Shared Services General Office	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payments	139	-	-	-	-	-	-	-	-	-	-	-	139
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	3,214	109	-	3,455	-	-	3,455	-	-	3,342	113	-	13,688
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	1,199	-	-	-	-	-	60,173	-	-	-	-	-	61,372
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	69,475	(14,434)	40,247	65,280	55,250	42,286	43,902	124,702	44,626	64,541	91,145	103,570	730,592
002	Shared Services General Office	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	1,558	-	-	1,558
002	Shared Services General Office	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	8,271	-	-	-	-	8,271
002	Shared Services General Office	9302	Miscellaneous general expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	(2,255)	-	-	-	(2,255)
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	12,903	6,671	8,471	14,770	15,577	178	30,194	14,255	5,271	17,125	-	119,793	245,208
002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	-	231	-	-	-	-	-	-	-	-	-	-	231
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	3,867	3,867	3,867	3,867	21,959	3,867	3,867	3,867	3,867	3,867	3,867	3,867	64,493
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	122	225	216	(3,406)	(131,660)	(40,492)	57,633	4,837	-	-	-	20,418	(92,108)
002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	6,536	-	-	-	7,050	239	2,388	5,331	-	12,510	4,227	-	38,281
002	Shared Services General Office	9310	A&G-Rents	04212	IT Equipment	-	-	-	-	-	5,860	-	830	4,465	1,747	695	3,751	17,348
002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	332,640	80,928	96,997	93,575	217,964	1,134	183,392	209,262	1,620	212,201	386,854	27	1,816,595
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	383,092	4,597,101
002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	2,272	2,320	2,309	2,268	2,304	2,308	2,269	2,309	2,268	2,268	2,268	2,749	27,913
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	12,525	9,563	37,807	38,677	35,082	9,404	8,820	10,942	14,516	12,065	12,367	22,386	224,156
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	2,860	2,348	2,211	3,070	3,268	3,104	2,823	2,960	3,217	3,246	3,948	11,975	45,029
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	7,500	3,442	6,648	7,862	20,050	5,669	3,486	5,601	7,843	7,920	5,601	7,103	88,726
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	26	1	86	283	128	135	209	306	224	421	299	157	2,276
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	14,680	14,295	484	29,312	493	32,771	14,971	16,328	(50)	24,054	10,773	10,550	168,662
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	79,472	3,020	2,284	3,582	1,627	674	833	5,082	2,431	2,001	2,441	30,067	133,515
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	989	-	1,884	353	38,158	13,280	50	(13,331)	-	-	-	107	41,489
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	2,825	2,825
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05010	Office Supplies	-	-	55	38	-	-	-	-	-	-	-	-	94
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05111	Postage/Delivery Services	96	24	48	-	79	70	45	163	(18)	89	58	-	653
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	5,893	1,086	620	9,656	16,294	36,471	49,876	42,501	34,170	32,659	37,410	23,006	289,640

Sub Account	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	Fiscal 2024
01000	2,449,005	2,558,787	3,744,877	2,758,474	2,607,677	2,584,320	2,590,589	3,913,927	2,453,795	2,557,275	2,490,459	2,579,313	33,288,497
01001	4,113	7,543	78,874	15,364	53,434	51,454	69,377	84,101	46,596	54,144	50,423	47,136	562,559
01002	(10,707)	(19,611)	(85,892)	(17,870)	(54,572)	(50,759)	(64,330)	(81,891)	(39,029)	(49,457)	(53,882)	(63,770)	(591,769)
01008	273,165	306,280	(1,167,004)	479,243	70,065	118,705	262,194	(914,532)	(26,372)	409,461	222,319	173,393	206,916
01010	-	-	-	-	-	-	-	-	-	-	-	5,881	5,881
01011	8,162	13,017	8,850	2,964	6,602	5,122	16,552	27,707	10,174	8,151	15,085	19,141	141,526
01012	(1,569)	(949)	(1,832)	(458)	(5,464)	(5,817)	(21,599)	(29,917)	(17,740)	(12,838)	(11,627)	(2,507)	(112,316)
Labor	2,722,170	2,865,066	2,577,873	3,237,717	2,677,742	2,703,025	2,852,783	2,999,395	2,427,423	2,966,736	2,712,778	2,758,587	33,501,295
01202	62,065	65,324	58,775	73,820	61,053	61,629	65,043	66,676	55,345	67,642	61,851	62,762	761,985
01203	52,810	55,582	50,011	62,812	51,948	52,439	55,344	56,733	47,092	57,555	52,628	53,403	648,356
01251	480,735	505,971	455,252	571,781	472,889	477,354	503,801	516,448	428,683	523,926	479,077	486,128	5,902,045
01257	118,687	124,917	112,395	141,164	116,750	117,852	124,381	127,504	105,836	129,350	118,277	120,018	1,457,130
01263	60,977	64,177	57,744	72,525	59,981	60,548	63,902	65,506	54,374	66,455	60,766	61,661	748,617
01266	6,533	6,876	6,187	7,771	6,427	6,487	6,847	7,019	5,826	7,120	6,511	6,606	80,209
01269	18,239	19,196	17,272	21,693	17,941	18,110	19,114	19,593	16,264	19,877	18,176	18,443	223,917
01294	(66,421)	(69,908)	(62,900)	(79,000)	(65,337)	(65,954)	(69,608)	(71,355)	(59,229)	(72,388)	(66,192)	(67,166)	(815,458)
01297	(28,855)	(30,370)	(27,325)	(34,320)	(28,384)	(28,652)	(30,240)	(30,999)	(25,731)	(31,447)	(28,755)	(29,179)	(354,256)
Benefits	704,770	741,766	667,411	838,245	693,267	699,813	738,585	757,126	628,460	768,088	702,338	712,676	8,652,545
07421	14,755	3,069	2,931	1,076	289	1,428	1,910	3,401	6,288	1,338	18,025	9,796	64,307
07452	161,833	194,668	283,680	274,412	255,649	206,395	185,287	164,178	164,178	487,844	-	-	2,378,125
07458	32,337	10,474	10,823	10,823	10,125	10,823	10,474	114,048	25,513	67,663	-	(1,650)	301,452
07460	3,943	3,816	3,943	3,943	3,689	3,943	3,816	67,393	4,233	10,666	-	-	109,388
07463	165	24,746	222	222	208	222	215	222	215	660	-	-	27,099
07499	4,218	3,496	4,083	3,375	4,435	5,890	5,361	3,834	3,707	3,722	5,844	13,097	61,060
Employee Welfare	217,252	240,269	305,682	293,851	274,395	228,702	207,063	353,076	204,135	571,892	23,870	21,243	2,941,430
04069	6,316	6,316	6,316	6,316	6,316	6,101	6,101	6,101	6,101	6,101	6,101	6,101	74,286
04070	48	48	78	48	48	48	38	38	38	38	38	38	547
Insurance	6,364	6,364	6,394	6,364	6,364	6,148	6,139	6,139	6,139	6,139	6,139	6,139	74,833
04561	(28,521)	15,710	18,943	18,267	42,847	-	39,029	52,185	-	75,639	95,766	241,564	571,429
04578	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	1,153,678
04582	53,173	75,556	55,457	45,910	57,652	59,367	60,393	41,491	62,448	87,663	79,009	69,583	747,701
04590	28,280	24,243	21,741	17,367	16,153	18,032	13,018	23,918	20,951	24,921	27,821	29,641	266,085
Rent, Maint., & Utilities	149,072	211,649	192,281	177,684	212,791	173,539	208,580	213,734	179,538	284,363	298,735	436,928	2,738,893
03002	414	-	(401)	33	(4)	4	-	-	-	-	-	-	45
03004	793	520	100	145	110	350	459	0	432	234	220	175	3,537
03008	-	414	829	414	414	414	414	414	414	414	414	414	4,972
04560	25	25	25	-	50	25	25	25	25	25	25	25	300
04563	21	21	-	21	-	17	21	21	21	21	21	21	202
Vehicles & Equip	1,253	980	552	612	570	810	918	460	891	694	679	635	9,055
02005	-	-	-	-	46	-	-	84	134	-	-	1,563	1,827
02006	-	-	-	244	-	-	-	-	-	-	-	-	244
05010	7,562	3,871	3,165	2,780	3,198	4,966	3,028	5,409	3,793	3,115	5,456	6,212	52,555
Materials & Supplies	7,562	3,871	3,165	3,024	3,244	4,966	3,028	5,493	3,927	3,115	5,456	7,775	54,625
04201	594,615	612,591	603,236	619,050	717,567	656,859	653,327	847,968	759,403	793,444	680,815	751,693	8,290,569
04212	471	3,244	44	956	1,353	626	810	496	2,264	1,104	9,012	3,226	23,604
Information Technologies	595,086	615,834	603,279	620,006	718,919	657,484	654,137	848,464	761,667	794,549	689,827	754,920	8,314,173
05310	40,061	32,711	34,625	37,807	42,390	38,158	38,074	27,854	35,232	34,589	67,152	102,932	531,586
05312	3,021	3,159	3,108	3,069	3,547	4,184	3,362	3,200	3,034	3,099	3,034	3,033	38,849
05314	8,512	9,440	8,713	7,655	8,793	9,139	9,950	9,814	62,248	7,961	7,499	7,260	156,985
05316	30,446	30,529	6,966	2,872	2,872	2,872	141,154	30,529	30,529	30,529	30,529	30,529	370,356
05331	44,934	44,936	44,935	44,984	44,964	44,843	44,417	44,400	44,410	45,919	45,918	45,918	540,578
05364	7,437	7,863	8,141	8,030	353	16,162	8,064	8,434	8,151	8,049	7,735	7,283	95,700
05376	2,385	2,505	2,544	2,511	245	5,030	2,546	2,506	2,453	2,617	2,517	2,559	30,418
05377	734	650	431	921	126	1,696	1,355	1,045	620	893	730	589	9,790
Telecom	137,531	131,793	109,463	107,850	103,291	122,084	248,921	127,781	186,677	133,654	165,114	200,102	1,774,263
04040	2,642	18	3,646	334	459	270	4,069	(889)	478	329	3,307	971	15,632
Marketing	2,642	18	3,646	334	459	270	4,069	(889)	478	329	3,307	971	15,632
04130	66,669	18,200	17,209	60,325	18,471	20,298	49,062	28,678	23,688	17,764	7,287	7,084	334,735
04145	-	-	19	-	-	-	-	-	-	-	-	-	19
Directors & Shareholders &PR	66,669	18,200	17,227	60,325	18,471	20,298	49,062	28,678	23,688	17,764	7,287	7,084	334,754
05415	-	-	-	7,544	7,444	-	97	75	-	-	135	-	15,295
05417	-	245	-	-	245	-	-	514	-	-	-	-	1,004
Dues & Membership Fees	-	245	-	7,544	7,689	-	97	589	-	-	135	-	16,299
05111	6,763	18,063	3,022	5,296	5,622	6,152	6,231	6,536	6,671	6,362	8,422	7,084	86,223
Print & Postages	6,763	18,063	3,022	5,296	5,622	6,152	6,231	6,536	6,671	6,362	8,422	7,084	86,223
05410	-	-	-	-	-	-	-	-	25	-	-	-	25
05411	18,494	22,238	16,526	13,341	11,584	10,850	20,452	13,201	16,775	22,823	27,002	23,795	217,081
05412	-	-	8,140	-	-	213	-	-	-	4,340	396	3,747	16,836
05413	3,548	4,342	4,317	4,758	3,106	12,750	13,447	9,587	6,684	6,165	12,508	13,877	95,089
05414	4,023	2,015	1,240	1,763	5,613	4,322	10,967	14,347	3,061	3,798	8,613	8,617	68,380
05419	350	-	-	(10,910)	-	6,592	569	-	650	22	771	1,133	(823)
Travel & Entertainment	26,416	28,595	30,223	8,953	20,303	34,727	45,434	37,135	27,194	37,149	49,290	51,168	396,588
05420	-	-	-	90	2,345	2,650	6,395	5,585	-	2,730	-	-	19,794
05421	-	-	-	-	-	3,550	-	1,295	-	-	2,399	-	7,244

05424	70	237	134	79	-	-	-	-	-	-	-	-	521
05428	-	-	-	-	-	4,549	-	-	-	-	-	-	4,549
Training	70	237	134	169	2,345	10,749	6,395	6,880	-	2,730	2,399	-	32,107
06111	194,200	125,659	176,306	150,152	184,439	78,677	171,149	157,959	127,518	261,120	242,289	117,882	1,987,350
06116	-	-	-	-	23,420	-	3,558	(3,558)	-	-	-	-	23,420
Outside Services	194,200	125,659	176,306	150,152	207,859	78,677	174,707	154,401	127,518	261,120	242,289	117,882	2,010,770
07590	-	-	-	-	-	-	-	-	-	-	-	-	-
09911	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	4,837,819	5,008,610	4,696,660	5,518,126	4,953,330	4,747,446	5,206,149	5,544,998	4,584,405	5,854,683	4,918,067	5,083,192	60,953,485
Per Book O&M	4,837,819	5,008,610	4,696,660	5,518,126	4,953,330	4,747,446	5,206,149	5,544,998	4,584,405	5,854,683	4,918,067	5,083,192	60,953,485
Cost Centers Fully Not Allocated	0	0	-	(0)	0	(0)	-	(0)	(0)	(0)	(0)	(0)	(0)
Total Expense Billings	4,837,819	5,008,610	4,696,660	5,518,126	4,953,330	4,747,446	5,206,149	5,544,998	4,584,405	5,854,683	4,918,067	5,083,192	60,953,485
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Allocation Factor	3.56%	Links to WP_4-1
	Allocated	
Labor	\$ 33,501,295	\$ 1,193,974
Benefits	8,652,545	308,374
Employee Welfare	2,941,430	104,831
Insurance	74,833	2,667
Rent, Maint., & Utilities	2,738,893	97,613
Vehicles & Equip	9,055	323
Materials & Supplies	54,625	1,947
Information Technologies	8,314,173	296,314
Telecom	1,774,263	63,234
Marketing	15,632	557
Directors & Shareholders &PR	334,754	11,931
Dues & Donations	16,299	581
Print & Postages	86,223	3,073
Travel & Entertainment	396,588	14,134
Training	32,107	1,144
Outside Services	2,010,770	71,663
Provision for Bad Debt	-	-
Miscellaneous	-	-
Total O&M	\$ 60,953,485	\$ 2,172,360
Disallowed Items		
Other (Sub 05416 and 05412)	16,836	600
FAS 87 Accrual (Sub Account 01202)	761,985	27,157
Total Disallowed Items	\$ 778,822	\$ 27,757

Sub Account	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	Fiscal 2024
01000	2,449,005	2,558,787	3,744,877	2,758,474	2,607,677	2,584,320	2,590,589	3,913,927	2,453,795	2,557,275	2,490,459	2,579,313	33,288,497
01001	4,113	7,543	78,874	15,364	53,434	51,454	69,377	84,101	46,596	54,144	50,423	47,136	562,559
01002	(10,707)	(19,611)	(85,892)	(17,870)	(54,572)	(50,759)	(64,330)	(81,891)	(39,029)	(49,457)	(53,882)	(63,770)	(591,769)
01008	273,165	306,280	(1,167,004)	479,243	70,065	118,705	262,194	(914,532)	(26,372)	409,461	222,319	173,393	206,916
01010	-	-	-	-	-	-	-	-	-	-	-	5,881	5,881
01011	8,162	13,017	8,850	2,964	6,602	5,122	16,552	27,707	10,174	8,151	15,085	19,141	141,526
01012	(1,569)	(949)	(1,832)	(458)	(5,464)	(5,817)	(21,599)	(29,917)	(17,740)	(12,838)	(11,627)	(2,507)	(112,316)
Labor	2,722,170	2,865,066	2,577,873	3,237,717	2,677,742	2,703,025	2,852,783	2,999,395	2,427,423	2,966,736	2,712,778	2,758,587	33,501,295
01202	62,065	65,324	58,775	73,820	61,053	61,629	65,043	66,676	55,345	67,642	61,851	62,762	761,985
01203	52,810	55,582	50,011	62,812	51,948	52,439	55,344	56,733	47,092	57,555	52,628	53,403	648,356
01251	480,735	505,971	455,252	571,781	472,889	477,354	503,801	516,448	428,683	523,926	479,077	486,128	5,902,045
01257	118,687	124,917	112,395	141,164	116,750	117,852	124,381	127,504	105,836	129,350	118,277	120,018	1,457,130
01263	60,977	64,177	57,744	72,525	59,981	60,548	63,902	65,506	54,374	66,455	60,766	61,661	748,617
01266	6,533	6,876	6,187	7,771	6,427	6,487	6,847	7,019	5,826	7,120	6,511	6,606	80,209
01269	18,239	19,196	17,272	21,693	17,941	18,110	19,114	19,593	16,264	19,877	18,176	18,443	223,917
01294	(66,421)	(69,908)	(62,900)	(79,000)	(65,337)	(65,954)	(69,608)	(71,355)	(59,229)	(72,388)	(66,192)	(67,166)	(815,458)
01297	(28,855)	(30,370)	(27,325)	(34,320)	(28,384)	(28,652)	(30,240)	(30,999)	(25,731)	(31,447)	(28,755)	(29,179)	(354,256)
Benefits	704,770	741,766	667,411	838,245	693,267	699,813	738,585	757,126	628,460	768,088	702,338	712,676	8,652,545
07421	14,755	3,069	2,931	1,076	289	1,428	1,910	3,401	6,288	1,338	18,025	9,796	64,307
07452	161,833	194,668	283,680	274,412	255,649	206,395	185,287	164,178	164,178	487,844	-	-	2,378,125
07458	32,337	10,474	10,823	10,823	10,125	10,823	10,474	114,048	25,513	67,663	-	(1,650)	301,452
07460	3,943	3,816	3,943	3,943	3,689	3,943	3,816	67,393	4,233	10,666	-	-	109,388
07463	165	24,746	222	222	208	222	215	222	215	660	-	-	27,099
07499	4,218	3,496	4,083	3,375	4,435	5,890	5,361	3,834	3,707	3,722	5,844	13,097	61,060
Employee Welfare	217,252	240,269	305,682	293,851	274,395	228,702	207,063	353,076	204,135	571,892	23,870	21,243	2,941,430
04069	6,316	6,316	6,316	6,316	6,316	6,101	6,101	6,101	6,101	6,101	6,101	6,101	74,286
04070	48	48	78	48	48	48	38	38	38	38	38	38	547
Insurance	6,364	6,364	6,394	6,364	6,364	6,148	6,139	6,139	6,139	6,139	6,139	6,139	74,833
04561	(28,521)	15,710	18,943	18,267	42,847	-	39,029	52,185	-	75,639	95,766	241,564	571,429
04578	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	1,153,678
04582	53,173	75,556	55,457	45,910	57,652	59,367	60,393	41,683	62,264	88,533	78,319	69,394	747,701
04590	28,280	24,243	21,741	17,367	16,153	18,032	13,018	23,918	20,951	24,921	27,821	29,641	266,085
Rent, Maint., & Utilities	149,072	211,649	192,281	177,684	212,791	173,539	208,580	213,927	179,355	285,233	298,045	436,739	2,738,893
03002	414	-	(401)	33	(4)	4	-	-	-	-	-	-	45
03004	793	520	100	145	110	350	459	0	432	234	220	175	3,537
03008	-	414	829	414	414	414	414	414	414	414	414	414	4,972
04560	25	25	25	-	50	25	25	25	25	25	25	25	300
04563	21	21	-	21	-	17	21	21	21	21	21	21	202
Vehicles & Equip	1,253	980	552	612	570	810	918	460	891	694	679	635	9,055
02005	-	-	-	-	46	-	-	84	134	-	-	1,563	1,827
02006	-	-	-	244	-	-	-	-	-	-	-	-	244
05010	7,562	3,871	3,165	2,780	3,198	4,966	3,028	5,409	3,793	3,115	5,456	6,212	52,555
Materials & Supplies	7,562	3,871	3,165	3,024	3,244	4,966	3,028	5,493	3,927	3,115	5,456	7,775	54,625
04201	594,615	612,591	603,236	619,050	717,567	656,859	653,327	847,968	759,403	793,444	680,815	751,693	8,290,569
04212	471	3,244	44	956	1,353	626	810	496	2,264	1,104	9,012	3,226	23,604
Information Technologies	595,086	615,834	603,279	620,006	718,919	657,484	654,137	848,464	761,667	794,549	689,827	754,920	8,314,173
05310	40,061	32,711	34,625	37,807	42,390	38,158	38,074	27,854	35,232	34,589	67,152	102,932	531,586
05312	3,021	3,159	3,108	3,069	3,547	4,184	3,362	3,200	3,034	3,099	3,034	3,033	38,849
05314	8,512	9,440	8,713	7,655	8,793	9,139	9,950	9,814	62,248	7,961	7,499	7,260	156,985
05316	30,446	30,529	6,966	2,872	2,872	2,872	141,154	30,529	30,529	30,529	30,529	30,529	370,356
05331	44,934	44,936	44,935	44,984	44,964	44,843	44,417	44,400	44,410	45,919	45,918	45,918	540,578
05364	7,437	7,863	8,141	8,030	353	16,162	8,064	8,434	8,151	8,049	7,735	7,283	95,700
05376	2,385	2,505	2,544	2,511	245	5,030	2,546	2,506	2,453	2,617	2,517	2,559	30,418
05377	734	650	431	921	126	1,696	1,355	1,045	620	893	730	589	9,790
Telecom	137,531	131,793	109,463	107,850	103,291	122,084	248,921	127,781	186,677	133,654	165,114	200,102	1,774,263
04040	2,642	18	3,646	334	459	270	4,069	(889)	478	329	3,307	971	15,632
Marketing	2,642	18	3,646	334	459	270	4,069	(889)	478	329	3,307	971	15,632
04130	66,669	18,200	17,209	60,325	18,471	20,298	49,062	28,678	23,688	17,764	7,287	7,084	334,735
04145	-	-	19	-	-	-	-	-	-	-	-	-	19
Directors & Shareholders &PR	66,669	18,200	17,227	60,325	18,471	20,298	49,062	28,678	23,688	17,764	7,287	7,084	334,754
05415	-	-	-	7,544	7,444	-	97	75	-	-	135	-	15,295
05417	-	245	-	-	245	-	-	514	-	-	-	-	1,004
Dues & Membership Fees	-	245	-	7,544	7,689	-	97	589	-	-	135	-	16,299
05111	6,763	18,063	3,022	5,296	5,622	6,152	6,231	6,536	6,671	6,362	8,422	7,084	86,223
Print & Postages	6,763	18,063	3,022	5,296	5,622	6,152	6,231	6,536	6,671	6,362	8,422	7,084	86,223
05410	-	-	-	-	-	-	-	-	25	-	-	-	25
05411	18,494	22,238	16,526	13,341	11,584	10,850	20,452	13,201	16,775	22,823	27,002	23,795	217,081
05412	-	-	8,140	-	-	213	-	-	-	4,340	396	3,747	16,836
05413	3,548	4,342	4,317	4,758	3,106	12,750	13,447	9,587	6,684	6,165	12,508	13,877	95,089
05414	4,023	2,015	1,240	1,763	5,613	4,322	10,967	14,347	3,061	3,798	8,613	8,617	68,380
05419	350	-	-	(10,910)	-	6,592	569	-	650	22	771	1,133	(823)
Travel & Entertainment	26,416	28,595	30,223	8,953	20,303	34,727	45,434	37,135	27,194	37,149	49,290	51,168	396,588
05420	-	-	-	90	2,345	2,650	6,395	5,585	-	2,730	-	-	19,794
05421	-	-	-	-	-	3,550	-	1,295	-	-	2,399	-	7,244

05424	70	237	134	79	-	-	-	-	-	-	-	-	521
05428	-	-	-	-	-	4,549	-	-	-	-	-	-	4,549
Training	70	237	134	169	2,345	10,749	6,395	6,880	-	2,730	2,399	-	32,107
06111	194,200	125,659	176,306	150,152	184,439	78,677	171,149	276,640	12,327	257,881	245,085	116,475	1,988,990
06116	-	-	-	-	23,420	-	3,558	(3,558)	-	-	-	-	23,420
Outside Services	194,200	125,659	176,306	150,152	207,859	78,677	174,707	273,082	12,327	257,881	245,085	116,475	2,012,410
07590	-	-	-	-	-	-	-	-	-	-	-	-	-
09911	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	4,837,819	5,008,610	4,696,660	5,518,126	4,953,330	4,747,446	5,206,149	5,663,872	4,469,031	5,852,313	4,920,172	5,081,596	60,955,125
Per Book O&M	4,837,819	5,008,610	4,696,660	5,518,126	4,953,330	4,747,446	5,206,149	5,663,872	4,469,031	5,852,313	4,920,172	5,081,596	60,955,125
Cost Centers Fully Not Allocated	0	0	-	(0)	0	(0)	-	118,874	(115,374)	(2,370)	2,106	(1,596)	1,640
Total Expense Billings	4,837,819	5,008,610	4,696,660	5,518,126	4,953,330	4,747,446	5,206,149	5,544,998	4,584,405	5,854,683	4,918,067	5,083,192	60,953,485
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Allocation Factor	3.56%	Links to WP_4-1
	Allocated	
Labor	\$ 33,501,295	\$ 1,193,974
Benefits	8,652,545	308,374
Employee Welfare	2,941,430	104,831
Insurance	74,833	2,667
Rent, Maint., & Utilities	2,738,893	97,613
Vehicles & Equip	9,055	323
Materials & Supplies	54,625	1,947
Information Technologies	8,314,173	296,314
Telecom	1,774,263	63,234
Marketing	15,632	557
Directors & Shareholders &PR	334,754	11,931
Dues & Donations	16,299	581
Print & Postages	86,223	3,073
Travel & Entertainment	396,588	14,134
Training	32,107	1,144
Outside Services	2,012,410	71,722
Provision for Bad Debt	-	-
Miscellaneous	-	-
Total O&M	\$ 60,955,125	\$ 2,172,418
Disallowed Items		
Other (Sub 05416 and 05412)	16,836	600
FAS 87 Accrual (Sub Account 01202)	761,985	27,157
Total Disallowed Items	\$ 778,822	\$ 27,757

Atmos Energy Corporation - Shared Services, Co 010
Division 012
O&M Summary
CC1903 - Doesn't allocate to other divisions

Sub Account	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24
Labor	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Building Maintenance - 04582	-	-	-	-	-	-	-	192	(183)
Rent, Maint., & Utilities	-	-	-	-	-	-	-	192	(183)
Vehicles & Equip	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-
Contract Labor - 06111	-	-	-	-	-	-	-	118,682	(115,190)
Outside Services	-	-	-	-	-	-	-	118,682	(115,190)
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	118,874	(115,374)
Per Book O&M	-	-	-	-	-	-	-	118,874	(115,374)
Cost Centers Fully Not Allocated	-	-	-	-	-	-	-	118,874	(115,374)

Atmos Energy Corporation
Operation & Maintenance Expenses

Company

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year
Non-project Labor - 01000	2,449,005	2,558,787	3,744,877	2,758,474	2,607,677	2,584,320	2,590,589	3,913,927	2,453,795	2,557,275	2,490,459	2,579,313	33,288,497
Capital Labor - 01001	4,113	7,543	78,874	15,364	53,434	51,454	69,377	84,101	46,596	54,144	50,423	47,136	562,559
Capital Labor Contra - 01002	(10,707)	(19,611)	(85,892)	(17,870)	(54,572)	(50,759)	(64,330)	(81,891)	(39,029)	(49,457)	(53,882)	(63,770)	(591,769)
Expense Labor Accrual - 01008	273,165	306,280	(1,167,004)	479,243	70,065	118,705	262,194	(914,532)	(26,372)	409,461	222,319	173,393	206,916
PTO Accrual - 01010	-	-	-	-	-	-	-	-	-	-	-	-	5,881
Capital Labor Transfer In - 01011	8,162	13,017	8,850	2,964	6,602	5,122	16,552	27,707	10,174	8,151	15,085	19,141	141,526
Capital Labor Transfer Out - 01012	(1,569)	(949)	(1,832)	(458)	(5,464)	(5,817)	(21,599)	(29,917)	(17,740)	(12,838)	(11,627)	(2,507)	(112,316)
Labor	2,722,170	2,865,066	2,577,873	3,237,717	2,677,742	2,703,025	2,852,783	2,999,395	2,427,423	2,966,736	2,712,778	2,758,587	33,501,295
Pension Benefits Load - 01202	62,065	65,324	58,775	73,820	61,053	61,629	65,043	66,676	55,345	67,642	61,851	62,762	761,985
OPEB Benefits Load - 01203	52,810	55,582	50,011	62,812	51,948	52,439	55,344	56,733	47,092	57,555	52,628	53,403	648,356
Medical Benefits Load - 01251	480,735	505,971	455,252	571,781	472,889	477,354	503,801	516,448	428,683	523,926	479,077	486,128	5,902,045
ESOP Benefits Load - 01257	118,687	124,917	112,395	141,164	116,750	117,852	124,381	127,504	105,836	129,350	118,277	120,018	1,457,130
RSP FACC Benefits Load - 01263	60,977	64,177	57,744	72,525	59,981	60,548	63,902	65,506	54,374	66,455	60,766	61,661	748,617
Life Benefits Load - 01266	6,533	6,876	6,187	7,771	6,427	6,847	6,847	7,019	5,826	7,120	6,511	6,606	80,209
LTD Benefits Load - 01269	18,239	19,196	17,272	21,693	17,941	18,110	19,114	19,593	16,264	19,877	18,176	18,443	223,917
NSC-OPEB Benefits Load - 01294	(66,421)	(69,908)	(62,900)	(79,000)	(65,337)	(65,954)	(69,608)	(71,355)	(59,229)	(72,388)	(66,192)	(67,166)	(815,458)
NSC-Pension Benefits Load - 01297	(28,855)	(30,370)	(27,325)	(34,320)	(28,384)	(28,652)	(30,240)	(30,999)	(25,731)	(31,447)	(28,755)	(29,179)	(354,256)
Benefits	704,770	741,766	667,411	838,245	693,267	699,813	738,585	757,126	628,460	768,088	702,338	712,676	8,652,545
Service Awards - 07421	14,755	3,069	2,931	1,076	289	1,428	1,910	3,401	6,288	1,338	18,025	9,796	64,307
Variable Pay & Mgmt Incentive Plans - 07452	161,833	194,668	283,680	274,412	255,649	206,395	185,287	164,178	164,178	487,844	-	-	2,378,125
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	32,337	10,474	10,823	10,823	10,125	10,823	10,474	114,048	25,513	67,663	-	(1,650)	301,452
RSU-Long Term Incentive Plan - Time Lapse - 07460	3,943	3,816	3,943	3,943	3,689	3,943	3,816	67,393	4,233	10,666	-	-	109,388
RSU-Managment Incentive Plan - 07463	165	24,746	222	222	208	222	215	222	215	660	-	-	27,099
Misc Employee Welfare Exp - 07499	4,218	3,496	4,083	3,375	4,435	5,890	5,361	3,834	3,707	3,722	5,844	13,097	61,060
Employee Welfare	217,252	240,269	305,682	293,851	274,395	228,702	207,063	353,076	204,135	571,892	23,870	21,243	2,941,430
Blueflame Property Insurance - 04069	6,316	6,316	6,316	6,316	6,316	6,101	6,101	6,101	6,101	6,101	6,101	6,101	74,286
Insurance-Other - 04070	48	48	78	48	48	48	38	38	38	38	38	38	547
Insurance	6,364	6,364	6,394	6,364	6,364	6,148	6,139	6,139	6,139	6,139	6,139	6,139	74,833
842 Variable Real Estate Lease Expense - 04561	(28,521)	15,710	18,943	18,267	42,847	-	39,029	52,185	-	75,639	95,766	241,564	571,429
842 Real Estate Lease Expense - 04578	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	1,153,678
Building Maintenance - 04582	53,173	75,556	55,457	45,910	57,652	59,367	60,393	41,683	62,264	88,533	78,319	69,394	747,701
Utilities - 04590	28,280	24,243	21,741	17,367	16,153	18,032	13,018	23,918	20,951	24,921	27,821	29,641	266,085
Rent, Maint., & Utilities	149,072	211,649	192,281	177,684	212,791	173,539	208,580	213,927	179,355	285,233	298,045	436,739	2,738,893
Vehicle Lease Payments - 03002	414	-	(401)	33	(4)	4	-	-	-	-	-	-	45
Vehicle Expense - 03004	793	520	100	145	110	350	459	0	432	234	220	175	3,537
842 Vehicle Lease Expense - 03008	-	414	829	414	414	414	414	414	414	414	414	414	4,972
Non 842 Fleet Lease/Rents - 04560	25	25	25	-	50	25	25	25	25	25	25	25	300
842 Variable Fleet Lease Expense - 04563	21	21	-	21	-	17	21	21	21	21	21	21	202
Vehicles & Equip	1,253	980	552	612	570	810	918	460	891	694	679	635	9,055
Non-Inventory Supplies - 02005	-	-	-	46	-	-	-	84	134	-	-	1,563	1,827
Purchasing Card Charges - 02006	-	-	-	244	-	-	-	-	-	-	-	-	244
Office Supplies - 05010	7,562	3,871	3,165	2,780	3,198	4,966	3,028	5,409	3,793	3,115	5,456	6,212	52,555
Materials & Supplies	7,562	3,871	3,165	3,024	3,244	4,966	3,028	5,493	3,927	3,115	5,456	7,775	54,625
Software Maintenance - 04201	594,615	612,591	603,236	619,050	717,567	656,859	653,327	847,968	759,403	793,444	680,815	751,693	8,290,569
IT Equipment - 04212	471	3,244	44	956	1,353	626	810	496	2,264	1,104	9,012	3,226	23,604
Information Technologies	595,086	615,834	603,279	620,006	718,919	657,484	654,137	848,464	761,667	794,549	689,827	754,920	8,314,173
Monthly Lines and service - 05310	40,061	32,711	34,625	37,807	42,390	38,158	38,074	27,854	35,232	34,589	67,152	102,932	531,586
Long Distance - 05312	3,021	3,159	3,108	3,069	3,547	4,184	3,362	3,200	3,034	3,099	3,034	3,033	38,849
Toll Free Long Distance - 05314	8,512	9,440	8,713	7,655	8,793	9,139	9,950	9,814	62,248	7,961	7,499	7,260	156,985
Telecom Maintenance & Repair - 05316	30,446	30,529	6,966	2,872	2,872	2,872	141,154	30,529	30,529	30,529	30,529	30,529	370,356
WAN/LAN/Internet Service - 05331	44,934	44,936	44,935	44,984	44,964	44,843	44,417	44,400	44,410	45,919	45,918	45,918	540,578
Cellular, radio, pager charges - 05364	7,437	7,863	8,141	8,030	353	16,162	8,064	8,434	8,151	8,049	7,735	7,283	95,700
Cell service for data uses - 05376	2,385	2,505	2,544	2,511	245	5,030	2,546	2,506	2,453	2,617	2,517	2,559	30,418
Cell phone equipment and accessories - 05377	734	650	431	921	126	1,696	1,355	1,045	620	893	730	589	9,790
Telecom	137,531	131,793	109,463	107,850	103,291	122,084	248,921	127,781	186,677	133,654	165,114	200,102	1,774,263
Community Rel&Trade Shows - 04040	2,642	18	3,646	334	459	270	4,069	(889)	478	329	3,307	971	15,632
Marketing	2,642	18	3,646	334	459	270	4,069	(889)	478	329	3,307	971	15,632
Bank Service Charge - 04130	66,669	18,200	17,209	60,325	18,471	20,298	49,062	28,678	23,688	17,764	7,287	7,084	334,735
Printing/Slides/Graphics - 04145	-	-	19	-	-	-	-	-	-	-	-	-	19
Directors & Shareholders & PR	66,669	18,200	17,227	60,325	18,471	20,298	49,062	28,678	23,688	17,764	7,287	7,084	334,754
Membership Fees - 05415	-	-	-	7,544	7,444	-	97	75	-	-	135	-	15,295
Club Dues - Deductible - 05417	-	245	-	245	245	-	-	514	-	-	-	-	1,004
Dues & Membership Fees	-	245	-	7,544	7,689	-	97	589	-	-	135	-	16,299
Postage/Delivery Services - 05111	6,763	18,063	3,022	5,296	5,622	6,152	6,231	6,536	6,671	6,362	8,422	7,084	86,223
Print & Postages	6,763	18,063	3,022	5,296	5,622	6,152	6,231	6,536	6,671	6,362	8,422	7,084	86,223
Misc - Nondeductible - 05410	-	-	-	-	-	-	-	-	25	-	-	-	25
Meals and Entertainment - 05411	18,494	22,238	16,526	13,341	11,584	10,850	20,452	13,201	16,775	22,823	27,002	23,795	217,081

Spousal & Dependent Travel - 05412	-	-	8,140	-	-	213	-	-	-	4,340	396	3,747	16,836
Transportation - 05413	3,548	4,342	4,317	4,758	3,106	12,750	13,447	9,587	6,684	6,165	12,508	13,877	95,089
Lodging - 05414	4,023	2,015	1,240	1,763	5,613	4,322	10,967	14,347	3,061	3,798	8,613	8,617	68,380
Misc Employee Expense - 05419	350	-	-	(10,910)	-	6,592	569	-	650	22	771	1,133	(823)
Travel & Entertainment	26,416	28,595	30,223	8,953	20,303	34,727	45,434	37,135	27,194	37,149	49,290	51,168	396,588
Employee Development - 05420	-	-	-	90	2,345	2,650	6,395	5,585	-	2,730	-	-	19,794
Training - 05421	-	-	-	-	-	3,550	-	1,295	-	-	2,399	-	7,244
Books & Manuals - 05424	70	237	134	79	-	-	-	-	-	-	-	-	521
Computer Skills & Systems Training - 05428	-	-	-	-	-	4,549	-	-	-	-	-	-	4,549
Training	70	237	134	169	2,345	10,749	6,395	6,880	-	2,730	2,399	-	32,107
Contract Labor - 06111	194,200	125,659	176,306	150,152	184,439	78,677	171,149	276,640	12,327	257,881	245,085	116,475	1,988,990
Bill Print Fees - 06116	-	-	-	-	23,420	-	3,558	(3,558)	-	-	-	-	23,420
Outside Services	194,200	125,659	176,306	150,152	207,859	78,677	174,707	273,082	12,327	257,881	245,085	116,475	2,012,410
Total O&M Expenses Before Allocations	4,837,819	5,008,610	4,696,660	5,518,126	4,953,330	4,747,446	5,206,149	5,663,872	4,469,031	5,852,313	4,920,172	5,081,596	60,955,125
Expense Billings	(4,837,819)	(5,008,610)	(4,696,660)	(5,518,126)	(4,953,330)	(4,747,446)	(5,206,149)	(5,544,998)	(4,584,405)	(5,854,683)	(4,918,067)	(5,083,192)	(60,953,485)
O&M - Total Operation & Maintenance Expense	0	0	-	(0)	0	(0)	-	118,874	(115,374)	(2,370)	2,106	(1,596)	1,640

Atmos Energy Corporation
Operation & Maintenance Expenses

Company

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year
Labor	2,722,170	2,865,066	2,577,873	3,237,717	2,677,742	2,703,025	2,852,783	2,999,395	2,427,423	2,966,736	2,712,778	2,758,587	33,501,295
Benefits	704,770	741,766	667,411	838,245	693,267	699,813	738,585	757,126	628,460	768,088	702,338	712,676	8,652,545
Employee Welfare	217,252	240,269	305,682	293,851	274,395	228,702	207,063	353,076	204,135	571,892	23,870	21,243	2,941,430
Insurance	6,364	6,364	6,394	6,364	6,364	6,148	6,139	6,139	6,139	6,139	6,139	6,139	74,833
Rent, Maint., & Utilities	149,072	211,649	192,281	177,684	212,791	173,539	208,580	213,927	179,355	285,233	298,045	436,739	2,738,893
Vehicles & Equip	1,253	980	552	612	570	810	918	460	891	694	679	635	9,055
Materials & Supplies	7,562	3,871	3,165	3,024	3,244	4,966	3,028	5,493	3,927	3,115	5,456	7,775	54,625
Information Technologies	595,086	615,834	603,279	620,006	718,919	657,484	654,137	848,464	761,667	794,549	689,827	754,920	8,314,173
Telecom	137,531	131,793	109,463	107,850	103,291	122,084	248,921	127,781	186,677	133,654	165,114	200,102	1,774,263
Marketing	2,642	18	3,646	334	459	270	4,069	(889)	478	329	3,307	971	15,632
Directors & Shareholders &PR	66,669	18,200	17,227	60,325	18,471	20,298	49,062	28,678	23,688	17,764	7,287	7,084	334,754
Dues & Membership Fees	0	245	0	7,544	7,689	0	97	589	0	0	135	0	16,299
Print & Postages	6,763	18,063	3,022	5,296	5,622	6,152	6,231	6,536	6,671	6,362	8,422	7,084	86,223
Travel & Entertainment	26,416	28,595	30,223	8,953	20,303	34,727	45,434	37,135	27,194	37,149	49,290	51,168	396,588
Training	70	237	134	169	2,345	10,749	6,395	6,880	0	2,730	2,399	0	32,107
Outside Services	194,200	125,659	176,306	150,152	207,859	78,677	174,707	273,082	12,327	257,881	245,085	116,475	2,012,410
Total O&M Expenses Before Allocations	4,837,819	5,008,610	4,696,660	5,518,126	4,953,330	4,747,446	5,206,149	5,663,872	4,469,031	5,852,313	4,920,172	5,081,596	60,955,125
Expense Billings	(4,837,819)	(5,008,610)	(4,696,660)	(5,518,126)	(4,953,330)	(4,747,446)	(5,206,149)	(5,544,998)	(4,584,405)	(5,854,683)	(4,918,067)	(5,083,192)	(60,953,485)
O&M - Total Operation & Maintenance Expense	0	0	0	(0)	0	(0)	0	118,874	(115,374)	(2,370)	2,106	(1,596)	1,640

Atmos Energy Corporation

Operation & Maintenance Expenses

ATM-Dal-Controller Misc - CC1903

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June
Labor	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0
Employee Welfare	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	0	0	0	0	0	0	0	192	(183)
Vehicles & Equip	0	0	0	0	0	0	0	0	0
Materials & Supplies	0	0	0	0	0	0	0	0	0
Information Technologies	0	0	0	0	0	0	0	0	0
Telecom	0	0	0	0	0	0	0	0	0
Marketing	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	0
Dues & Membership Fees	0	0	0	0	0	0	0	0	0
Print & Postages	0	0	0	0	0	0	0	0	0
Travel & Entertainment	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	0	0	0	0	118,682	(115,190)
Provision for Bad Debt	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Total O&M Expenses Before Allocations	0	0	0	0	0	0	0	118,874	(115,374)
Expense Billings	0	0	0	0	0	0	0	0	0
O&M - Total Operation & Maintenance Expense	0	0	0	0	0	0	0	118,874	(115,374)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
012	Customer Support	8740	Mains and Services Expenses	01000	Non-project Labor	-	292	-	-	-	-	-	-	-	-	-	-	292
012	Customer Support	8740	Mains and Services Expenses	01008	Expense Labor Accrual	-	204	(204)	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	414	-	(401)	33	(4)	4	-	-	-	-	-	-	45
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	793	520	100	145	110	350	459	0	432	234	220	175	3,537
012	Customer Support	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	-	414	829	414	414	414	414	414	414	414	414	414	4,972
012	Customer Support	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	25	25	25	-	50	25	25	25	25	25	25	25	300
012	Customer Support	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	21	21	-	21	-	17	21	21	21	21	21	21	202
012	Customer Support	8780	Meter and house regulator expenses	05010	Office Supplies	-	-	-	-	-	26	-	-	-	-	-	-	26
012	Customer Support	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	3,204	11,058	-	34,027	58,438	-	106,727
012	Customer Support	9010	Customer accounts-Operation supervision	01000	Non-project Labor	246,731	241,465	363,122	241,960	241,685	241,960	236,245	325,575	208,892	211,380	210,759	211,380	2,981,154
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	24,899	20,987	(108,505)	36,264	11,974	12,222	20,767	(87,485)	(2,039)	32,329	20,827	10,880	(6,881)
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	-	54	-	-	-	-	-	-	-	-	-	-	54
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	-	-	-	32	214	212	-	-	92	78	1,231	562	2,421
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessories	-	-	37	-	-	-	-	-	-	68	-	-	105
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	3,442	1,140	8,104	1,254	945	2,051	2,007	2,521	1,535	11,459	4,025	3,760	42,243
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	-	-	6,741	-	-	-	-	-	-	4,340	-	2,080	13,161
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	898	1,110	1,532	1,422	1,782	2,982	2,871	3,373	1,365	1,346	3,209	4,512	26,402
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	1,507	222	753	669	2,097	1,762	2,607	2,514	638	1,307	2,966	1,171	18,214
012	Customer Support	9010	Customer accounts-Operation supervision	05417	Club Dues - Deductible	-	-	-	-	-	-	-	250	-	-	-	-	250
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	-	2,345	-	-	979	-	-	-	-	3,324
012	Customer Support	9010	Customer accounts-Operation supervision	05421	Training	-	-	-	-	-	3,100	-	-	-	-	-	-	3,100
012	Customer Support	9010	Customer accounts-Operation supervision	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	277	231	505	89	-	106	778	257	-	-	-	122	2,364
012	Customer Support	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	-	-	4,762	-	-	-	-	-	-	-	-	-	4,762
012	Customer Support	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	-	-	794	(794)	-	-	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,938,175	2,025,772	3,017,190	2,259,583	2,138,276	2,041,867	1,996,703	2,851,632	1,868,285	1,869,439	1,783,296	1,820,957	25,611,174
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	220,150	255,136	(915,176)	400,968	58,391	58,710	177,088	(722,750)	(8,201)	280,704	143,872	109,879	58,771
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02005	Non-Inventory Supplies	-	-	-	-	46	-	-	84	134	-	-	1,254	1,518
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02006	Purchasing Card Charges	-	-	-	244	-	-	-	-	-	-	-	-	244
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	-	-	-	118	-	-	1,759	-	365	-	-	925	3,166
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	58,324	8,905	8,065	50,557	8,113	9,836	38,458	18,723	14,525	8,895	(2,046)	(2,274)	220,080
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04145	Printing/Slides/Graphics	-	-	19	-	-	-	-	-	-	-	-	-	19
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04212	IT Equipment	-	-	-	-	-	-	660	52	61	16	1,276	-	2,065
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04582	Building Maintenance	19	-	-	-	-	-	-	-	2,243	-	-	-	2,263
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04590	Utilities	9,910	8,180	6,355	5,736	5,530	6,265	6,069	6,340	7,288	8,069	8,043	8,983	86,769
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	71	38	73	97	166	160	86	2,129	74	108	1,306	389	4,697
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	-	32	52	-	-	-	-	-	-	-	-	-	84
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	22	-	-	22	-	41	-	16	-	-	-	100
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	12,805	18,421	6,709	9,581	6,312	5,831	14,315	8,494	14,222	9,354	17,600	13,093	136,736
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	-	-	1,399	-	-	213	-	-	-	396	-	1,638	3,647
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	2,299	2,193	1,531	2,099	(1,362)	5,591	8,083	4,514	4,335	3,694	6,570	3,950	43,497
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	2,310	757	118	223	2,760	1,696	7,031	8,221	1,309	2,307	5,362	2,838	34,932
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05415	Membership Fees	-	-	-	100	-	-	97	-	-	-	135	-	332
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05417	Club Dues - Deductible	-	245	-	-	245	-	-	264	-	-	-	-	754
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	-	-	90	-	1,650	2,350	1,295	-	-	-	-	5,385
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05421	Training	-	-	-	-	-	450	-	-	-	-	-	-	450
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05424	Books & Manuals	-	-	73	79	-	-	-	-	-	-	-	-	153
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05428	Computer Skills & Systems Training	-	-	-	-	-	4,549	-	-	-	-	-	-	4,549
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	184	-	-	184
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	1,513	1,513
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	801	297	759	532	49	2,989	362	186	27	26	515	2,096	8,639
012	Customer Support	9070	Customer service-Supervision	05010	Office Supplies	165	6	-	-	-	-	-	-	-	-	-	-	170
012	Customer Support	9100	Customer service-Miscellaneous customer service	04582	Building Maintenance	-	-	-	-	(1,539)	1,539	-	-	-	-	-	-	-
012	Customer Support	9100	Customer service-Miscellaneous customer service	05010	Office Supplies	-	1	-	-	-	-	-	-	-	-	-	-	1
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	264,099	291,258	359,803	256,931	227,716	300,493	357,641	736,720	376,618	476,456	496,405	546,976	4,691,115
012	Customer Support	9200	A&G-Administrative & general salaries	01001	Capital Labor	4,113	7,543	78,874	15,364	53,434	51,454	69,377	84,101	46,596	54,144	50,423	47,136	562,559
012	Customer Support	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(10,707)	(19,611)	(85,892)	(17,870)	(54,572)	(50,759)	(64,330)	(81,891)	(39,029)	(49,457)	(53,882)	(63,770)	(591,769)
012	Customer Support	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	28,117	29,953	(143,913)	42,805	(300)	47,774	64,338	(104,298)	(16,132)	96,428	57,620	52,634	155,026
012	Customer Support	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	8,162	13,017	8,850	2,964	6,602	5,122	16,552	27,707	10,174	8,151	15,085	19,141	141,526
012	Customer Support	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(1,569)	(949)	(1,832)	(458)	(5,464)	(5,817)	(21,599)	(29,917)	(17,740)	(12,838)	(11,627)	(2,507)	(112,316)
012	Customer Support	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	5,881
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	2,642	18	3,646	217	459	270	2,310	(889)	113	329	3,307	46	309
012	Customer Support	9210	A&G-Office supplies & expense	04130	Bank Service Charge	8,345	9,295	9,144	9,768	10,357	10,463	10,604	9,956	9,163	8,869	9,333	9,358	114,655
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	594,615	612,591	603,140	618,983	717,296	656,859	653,327	847,762	758,992	793,304	680,748	751,492	8,289,108
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	471	3,189	44	956	1,353	626	149	445	2,203	1,088	7,736	3,226	21,486
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	53,154	75,556	55,457	45,910	59,191	57,827	60,393	41,683	60,021	88,533	78,319	69,394	745,438
012	Customer Support	9210	A&G-Office supplies & expense	04590	Utilities	17,809	15,602	14,952	11,029	9,981	11,158	6,396	16,998	13,032	16,215	19,003	19,955	172,130
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	7,326	3,827	3,092	2,650	2,817	4,568	2,942	3,280	3,627	2,929	2,919	5,261	45,240
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	6,763	18,031	2,970	5,296	5,622	6,152	6,231	6,536	6,671	6,362	8,422	7,084	86,139
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	40,061	32,711	34,625	37,807	42,390	38,158	38,074	27,854	35,232	34,589	67,152	102,932	531,586
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	3,021	3,159	3,108	3,069	3,547	4,184	3,362	3,200	3,034	3,099	3,034	3,033	38,849
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	8,512	9,440	8,713	7,655	8,793	9,139	9,950	9,814	62,248	7,961	7,499	7,260	156,985
012	Customer Support	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	30,446	30,529	6,966	2,872	2,872	2,872	141,154	30,529	30,529	30,529	30,529	30,529	370,356
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	44,934	44,936	44,935	44,984	44,964	44,843	44,417	44,400	44,410	45,919	45,918	45,918	540,578
012	Customer Support	9210	A&G-Office supplies & expense															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
012	Customer Support	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	62,065	65,324	58,775	73,820	61,053	61,629	65,043	66,676	55,345	67,642	61,851	62,762	761,985
012	Customer Support	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	52,810	55,582	50,011	62,812	51,948	52,439	55,344	56,733	47,092	57,555	52,628	53,403	648,356
012	Customer Support	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	480,735	505,971	455,252	571,781	472,889	477,354	503,801	516,448	428,683	523,926	479,077	486,128	5,902,045
012	Customer Support	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	118,687	124,917	112,395	141,164	116,750	117,852	124,381	127,504	105,836	129,350	118,277	120,018	1,457,130
012	Customer Support	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	60,977	64,177	57,744	72,525	59,981	60,548	63,902	65,506	54,374	66,455	60,766	61,661	748,617
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	6,533	6,876	6,187	7,771	6,427	6,487	6,847	7,019	5,826	7,120	6,511	6,606	80,209
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	18,239	19,196	17,272	21,693	17,941	18,110	19,114	19,593	16,264	19,877	18,176	18,443	223,917
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(66,421)	(69,908)	(62,900)	(79,000)	(65,337)	(65,954)	(69,608)	(71,355)	(59,229)	(72,388)	(66,192)	(67,166)	(815,458)
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(28,855)	(30,370)	(27,325)	(34,320)	(28,384)	(28,652)	(30,240)	(30,999)	(25,731)	(31,447)	(28,755)	(29,179)	(354,256)
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	14,755	3,069	2,931	1,076	289	1,428	1,910	3,180	3,380	1,338	11,417	7,209	51,983
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	161,833	194,668	283,680	274,412	255,649	206,395	185,287	164,178	164,178	487,844	-	-	2,378,125
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	32,337	10,474	10,823	10,823	10,125	10,823	10,474	114,048	25,513	67,663	-	(1,650)	301,452
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,943	3,816	3,943	3,943	3,689	3,943	3,816	67,393	4,233	10,666	-	-	109,388
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	165	24,746	222	222	208	222	215	222	215	660	-	-	27,099
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	(28,521)	15,710	18,943	18,267	42,847	-	35,825	41,127	-	41,612	37,328	241,564	464,702
012	Customer Support	9310	A&G-Rents	04578	842 Real Estate Lease Expense	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	1,153,678
012	Customer Support	9310	A&G-Rents	04590	Utilities	561	460	434	602	641	609	554	581	631	637	774	703	7,186
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	-	-	96	67	271	-	-	206	411	141	67	202	1,460

Sub Account	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	Fiscal 2024
01000	241,172	265,171	367,806	265,293	255,107	248,869	267,002	383,762	234,142	240,902	241,874	233,649	3,244,748
01001	281,997	301,383	426,560	285,932	317,167	314,043	320,402	466,446	313,611	302,006	307,729	298,659	3,935,935
01002	(270,903)	(289,124)	(410,033)	(273,405)	(292,909)	(287,320)	(303,155)	(442,527)	(299,044)	(288,156)	(293,191)	(281,961)	(3,731,728)
01006	-	-	-	-	-	2,558	-	-	-	-	-	-	2,558
01008	29,662	40,917	(124,319)	44,816	8,681	9,636	35,767	(96,241)	(5,425)	37,825	24,576	7,570	13,466
01010	-	-	-	-	-	-	-	-	-	-	-	39,936	39,936
01011	195,844	210,994	317,605	210,342	210,158	209,632	221,451	312,181	207,523	214,623	210,566	210,355	2,731,271
01012	(206,937)	(223,253)	(334,133)	(222,868)	(234,416)	(236,355)	(238,697)	(336,100)	(222,089)	(228,473)	(225,104)	(227,053)	(2,935,478)
01014	-	-	-	-	-	(2,558)	-	-	-	-	-	-	(2,558)
Labor	270,834	306,088	243,487	310,109	263,788	258,505	302,769	287,521	228,717	278,728	266,450	281,155	3,298,151
01202	6,758	7,566	6,042	7,672	6,530	6,406	7,526	7,136	5,708	6,956	6,643	6,012	80,955
01203	4,144	4,818	3,789	4,870	4,135	4,039	4,686	4,472	3,497	4,261	4,087	3,703	50,499
01206	(3,798)	(3,720)	(1,772)	(4,931)	(2,639)	(1,234)	(4,260)	(4,524)	(2,161)	(6,495)	(5,368)	(4,119)	(45,020)
01207	(1,271)	(1,236)	(214)	(1,822)	(698)	25	(1,570)	(1,647)	(443)	(2,577)	(2,090)	(1,427)	(14,972)
01208	8,157	(848)	(36,744)	(1,366)	(256)	1,910	77	(332)	784	(1,805)	(1,205)	(7,766)	(39,394)
01221	7,711	7,673	7,372	8,326	7,138	6,928	7,273	7,884	7,168	9,141	7,968	7,864	92,446
01251	49,978	56,222	44,808	56,983	48,486	47,540	55,766	52,916	42,211	51,440	49,149	44,489	599,987
01252	(17,926)	(24,902)	(21,241)	33,678	(33,224)	(20,197)	(34,409)	(105,486)	(28,587)	(26,158)	(18,304)	(18,821)	(315,575)
01257	10,661	12,189	9,651	12,337	10,486	10,263	11,974	11,394	9,001	10,969	10,499	9,508	128,932
01258	2,433	2,698	3,328	3,727	4,000	7,109	132	2,877	3,144	4,098	4,123	4,015	41,684
01261	-	659	4	2,502	1,535	(1,760)	875	935	927	1,004	340	942	7,963
01263	4,610	5,387	4,228	5,443	4,620	4,511	5,225	4,990	3,890	4,740	4,549	4,122	56,315
01264	1,869	2,497	13,130	2,769	4,484	5,227	2,850	13,418	5,413	4,104	4,562	6,223	66,546
01266	650	735	584	744	633	620	727	690	549	669	639	579	7,820
01267	(29)	(24)	6,179	(68)	7	6,436	1,815	1,994	2,210	2,252	2,055	2,284	25,110
01269	1,815	2,051	1,631	2,078	1,767	1,732	2,029	1,926	1,532	1,867	1,785	1,616	21,830
01270	(4,304)	(4,261)	5,371	(4,658)	(3,983)	5,945	(1,201)	(1,286)	(645)	(1,608)	(1,320)	(881)	(12,829)
01294	(31,132)	(32,203)	(26,582)	(32,882)	(28,141)	(27,854)	(33,608)	(31,440)	(26,350)	(32,110)	(30,405)	(27,453)	(360,160)
01295	(4,428)	(4,702)	(17,659)	1,333	(10,608)	(17,638)	102	749	(14,057)	7,458	5,843	(2,789)	(56,397)
01296	-	-	-	-	-	(407)	407	-	-	-	-	-	-
01297	(3,144)	(3,520)	(2,811)	(3,569)	(3,038)	(2,980)	(3,501)	(3,320)	(2,656)	(3,236)	(3,091)	(2,797)	(37,662)
01298	5,154	5,095	4,314	5,826	4,504	4,044	4,988	5,521	4,347	6,649	5,805	5,345	61,589
01299	-	-	-	-	-	(33)	33	-	-	-	-	-	-
Benefits	37,908	32,173	3,409	98,992	15,737	40,629	27,937	(31,133)	15,481	41,621	46,263	30,649	359,666
07421	5,270	4,793	1,664	1,603	516	10,399	(197)	6,661	8,331	11,961	1,115	10,991	63,108
07443	775	829	1,028	892	913	3,038	657	674	625	864	(554)	1,111	10,852
07444	(225)	(240)	(298)	(731)	(477)	(2,559)	(455)	(364)	(533)	(645)	423	(690)	(6,794)
07450	(12,500)	(5,038)	(5,210)	(14,732)	(13,781)	(14,732)	(14,256)	(147,319)	(21,699)	(71,639)	-	(6,139)	(327,046)
07452	151,903	186,704	235,560	257,575	239,963	193,732	173,918	1,499,298	(114,675)	740,605	-	146,895	3,711,477
07454	(125,151)	(153,822)	(194,075)	(212,212)	(197,702)	(159,613)	(143,289)	(1,235,250)	144,635	(597,002)	-	(118,412)	(2,991,893)
07458	40,849	13,405	13,851	13,851	12,958	13,851	13,405	128,256	23,718	80,476	-	8,017	362,638
07460	5,921	5,730	5,921	5,921	5,539	5,921	5,730	60,936	4,999	14,171	-	-	120,789
07463	52	91	106	106	99	106	103	106	103	316	-	-	1,189
07487	2,919	(9,862)	(5,272)	(1,545)	(4,428)	(3,404)	5,960	6,252	(8,550)	(5,682)	(3,352)	(3,049)	(30,013)
07489	1,393	1,393	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,397	1,397	16,741
07490	(1,142)	(1,142)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,145)	(1,145)	(13,728)
07492	3,853	3,853	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,994	3,994	46,416
07493	(1,111)	(1,111)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,227)	(1,227)	(13,482)
07499	1,394	2,481	4,548	1,637	2,998	1,577	4,349	1,804	1,972	1,863	566	4,304	29,493
Employee Welfare	74,200	48,061	60,815	55,355	49,588	51,309	48,915	324,045	41,917	178,280	1,216	46,046	979,746
04069	245	245	245	245	245	261	261	261	261	261	261	261	3,049
04070	413	413	675	413	413	413	480	480	480	480	480	480	5,621
04072	(191)	(191)	(267)	(539)	(539)	(553)	(608)	(608)	(608)	(608)	(608)	(608)	(5,925)
07120	60	1,008	656	-	337	-	-	555	1,778	3,823	3,340	4,821	16,378
Insurance	527	1,475	1,309	118	455	121	133	688	1,911	3,956	3,473	4,954	19,123
04308	-	-	1,514	-	-	-	-	-	-	-	-	-	1,514
04561	367	-	4,603	4,665	952	62	11,051	5,599	16,263	5,495	5,495	16,154	70,706
04564	2	-	-	-	-	-	-	-	-	-	-	-	2
04578	88,045	88,044	88,043	87,980	89,387	89,387	89,387	89,387	63,311	89,387	89,387	76,189	1,027,932
04580	(25,811)	(25,514)	(26,849)	(76,850)	(74,060)	(73,297)	(84,180)	(78,026)	(65,476)	(78,115)	(77,803)	(75,721)	(761,702)
04581	1,023	-	-	1,136	39	-	2,282	272	356	380	-	-	5,488
04582	-	-	-	-	-	3,250	-	-	-	-	1,493	-	4,742
04590	2,468	3,460	2,599	2,743	1,989	3,121	1,954	3,365	2,505	2,562	2,828	2,607	32,200
04592	77	77	77	3,236	410	575	77	77	77	77	77	77	4,911
04599	(548)	(760)	(501)	(1,536)	(995)	(1,793)	(1,184)	(2,264)	(1,722)	(1,776)	(3,086)	(1,764)	(17,928)
Rent, Maint., & Utilities	65,623	65,307	69,486	21,374	17,722	21,303	19,385	18,409	15,315	18,010	18,390	17,541	367,865
03002	9,443	-	(8,556)	691	(292)	64	-	-	-	-	-	-	1,351
03003	(13,493)	(17,476)	(12,595)	(12,540)	(13,691)	(10,950)	(16,900)	(11,828)	(16,483)	(3,648)	(11,600)	(12,494)	(153,700)
03004	11,182	16,406	10,422	10,165	11,875	7,876	20,059	9,870	12,845	10,780	9,113	10,113	140,706
03008	-	10,639	17,692	9,443	9,443	7,250	7,751	7,206	8,096	8,096	8,096	8,096	101,808

Total	
Paid Salaries	7,183,241
Expensed Salries	3,247,306
Capitalized Salaries	3,935,935
	Links to WP 4-4
Labor Cap %	54.79%
Labor Expensed %	45.21%
	100.00%

	03009	2,987	63	-	63	63	(5)	63	5	59	59	59	59	3,478
	04301	1,195	-	2,445	1,204	1,195	1,258	1,195	1,253	1,195	1,195	1,195	1,195	14,526
	04302	18	5	24	(4)	10	10	15	5	9	52	9	45	196
	04307	(4,117)	(66)	(3,902)	(1,238)	(1,243)	(1,238)	(1,247)	(1,238)	(1,238)	(1,280)	(1,238)	(1,273)	(19,319)
	04560	533	533	533	-	1,449	952	1,083	587	614	(8,963)	561	561	(1,558)
	04563	641	2,012	-	1,023	422	812	1,036	2,025	3,848	387	542	392	13,141
	Vehicles & Equip	8,391	12,115	6,062	8,808	9,233	6,029	13,054	7,885	8,945	6,678	6,737	6,693	100,628
	02001	(151,250)	-	-	927	-	-	-	-	-	-	-	-	(150,323)
	02004	(7,563)	-	-	9	-	-	-	-	-	-	-	-	(7,553)
	02005	74	276	170	1,107	730	(28)	92	524	805	1,286	797	409	6,242
	05010	2,244	769	1,303	1,911	2,735	1,289	1,206	948	3,061	5,330	1,565	1,302	23,665
	Materials & Supplies	(156,494)	1,046	1,473	3,954	3,465	1,261	1,297	1,472	3,866	6,617	2,362	1,711	(127,969)
	04065	332	372	372	372	372	372	372	372	160	584	372	372	4,424
	04201	16,023	20,012	34,575	15,047	17,159	15,357	16,145	15,311	20,609	21,393	21,800	16,953	230,383
	04212	334	497	576	952	570	70	64	959	1,195	71	1,987	1,180	8,455
	Information Technologies	16,689	20,881	35,524	16,370	18,101	15,799	16,581	16,641	21,965	22,047	24,159	18,505	243,262
	05310	(8,181)	(36)	(9,583)	(3,658)	(3,651)	(3,657)	(3,693)	(5,030)	(4,985)	552	(5,005)	(5,017)	(51,944)
	05312	0	2	0	0	1	1	0	0	2	1	1	1	9
	05314	118	116	31	31	31	31	31	31	30	32	32	31	543
	05316	-	-	-	-	-	-	-	-	-	-	-	820	820
	05317	2,984	7,173	4,540	7,683	8,839	6,293	6,238	5,441	4,953	5,416	6,448	3,375	69,383
	05323	3,017	2,372	3,283	2,909	2,994	2,965	2,891	3,109	3,079	3,028	2,698	2,824	35,168
	05331	9,346	9,356	9,439	8,418	8,719	9,171	10,255	9,313	9,226	9,098	9,125	9,132	110,599
	05364	5,470	5,116	5,567	5,384	5,118	8,158	7,103	6,295	6,487	5,182	6,507	6,863	73,250
	05376	14,505	13,857	13,085	12,401	15,283	15,183	14,667	16,165	17,672	16,099	18,091	16,164	183,174
	05377	820	922	229	829	24	874	552	894	397	156	1,367	3,783	10,847
	05399	(6,403)	(8,507)	(5,443)	(19,193)	(20,930)	(24,405)	(23,711)	(22,688)	(23,640)	(25,517)	(24,697)	(25,683)	(230,815)
	Telecom	21,676	30,372	21,148	14,805	16,427	14,615	14,334	13,530	13,221	14,045	14,568	12,292	201,033
	04002	60,627	23,382	128	77,905	259,425	3,193	65,728	2,829	5,341	34,108	2,613	14,496	549,774
	04018	-	-	-	170	-	-	-	-	-	-	-	-	170
	04021	5,614	-	-	-	-	-	-	-	-	-	-	-	5,614
	04022	-	-	-	-	-	-	-	-	50	-	-	-	50
	04040	-	7,130	587	1,810	-	-	113	44	-	-	-	1,934	11,618
	04046	2,589	25	2	1,878	33	570	2,628	3	-	1,703	43	1,055	10,530
	Marketing	68,830	30,537	718	81,763	259,457	3,762	68,469	2,876	5,391	35,811	2,656	17,485	577,756
	04145	-	-	-	-	-	-	2,330	-	-	-	-	-	2,330
	Directors & Shareholders &PR	-	-	-	-	-	-	2,330	-	-	-	-	-	2,330
	05415	25	17	-	25	485	16	260	-	45	-	385	866	2,124
	05416	33	33	33	33	16	-	16	16	16	16	16	16	246
	07510	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
	Dues & Membership Fees	58	50	33	58	501	16	276	7,516	61	16	401	882	9,870
	05111	1,050	302	269	684	1,181	210	1,013	775	166	794	468	1,361	8,270
	05215	-	657	623	661	663	686	546	550	553	635	651	715	6,941
	Print & Postages	1,050	959	892	1,345	1,844	896	1,558	1,324	719	1,429	1,119	2,076	15,212
	05411	6,123	10,722	8,981	7,683	15,713	8,028	9,516	19,742	11,489	10,223	14,001	14,180	136,400
	05412	-	-	850	-	253	117	115	1,151	107	24	-	-	2,616
	05413	5,437	10,955	7,945	5,809	7,496	7,686	10,331	17,623	12,194	12,407	15,500	23,869	137,252
	05414	8,048	9,126	5,578	4,498	14,689	8,137	12,060	29,699	11,911	12,723	14,354	17,326	148,147
	05419	9	643	5,865	-	6,405	67,850	47	-	-	-	-	3,850	84,668
	Travel & Entertainment	19,617	31,446	29,219	17,990	44,556	91,817	32,068	68,214	35,701	35,377	43,854	59,225	509,084
	05420	553	214	883	350	6,045	179	50	18,411	-	1,450	-	1,723	29,858
	05421	-	-	1,500	1,125	412	4,086	3,417	122	175	4,765	2,383	21,747	39,731
	05422	-	-	-	-	-	-	-	-	-	77	-	-	77
	05425	-	5,830	-	-	-	-	-	-	-	-	-	-	5,830
	05426	990	525	1,071	6,210	(3,785)	1,924	1,746	2,286	1,036	1,196	607	1,275	15,081
	05427	-	-	-	-	-	95	-	-	-	-	-	-	95
	05429	-	-	-	-	-	690	-	-	-	-	-	-	690
	Training	1,543	6,569	3,454	7,685	2,671	6,975	5,213	20,819	1,211	7,488	2,990	24,744	91,362
	06111	(157,662)	55,606	177,567	(99,781)	41,627	(129,434)	56,990	76,781	22,282	78,943	99,507	116,835	339,260
	06113	103,253	105,509	105,756	114,932	129,367	139,080	137,552	133,225	131,153	118,551	118,638	126,773	1,463,790
	06116	1,906	1,947	1,832	1,930	1,862	2,331	2,963	2,511	1,937	1,968	1,942	2,019	25,149
	06121	52,344	24,206	23,803	-	19,390	-	(19,390)	(100,353)	-	-	-	-	-
	Outside Services	(159)	187,268	308,958	17,081	192,246	11,977	178,115	112,164	155,372	199,462	220,087	245,628	1,828,199
	09929	-	-	-	-	-	-	-	-	1,358	(1,358)	-	1,555	1,555
	Provision for Bad Debt	-	-	-	-	-	-	-	-	1,358	(1,358)	-	1,555	1,555
	04863	(6,712)	(23,165)	(8,587)	(8,202)	(28,148)	(83,719)	(5,656)	(25,190)	(6,052)	(5,036)	(15,041)	(5,336)	(220,846)
	07590	-	1,643	-	241	(511)	-	-	-	283	5	1,393	-	3,054
	Miscellaneous	(6,712)	(21,522)	(8,587)	(7,960)	(28,660)	(83,719)	(5,656)	(25,190)	(5,769)	(5,031)	(13,649)	(5,336)	(217,792)
	Grand Total	423,581	752,824	777,399	647,846	867,132	441,297	726,778	826,783	545,382	843,176	641,078	765,807	8,259,082
	Per Book O&M	423,581	752,824	777,399	647,846	867,132	441,297	726,778	826,783	545,382	843,176	641,078	765,807	8,259,082
	Cost Centers Fully Not Allocated	0	0	0	-	(0)	(0)	0	0	(0)	0	0	0	0
	Total Expense Billings	423,581	752,824	777,399	647,846	867,132	441,297	726,778	826,783	545,382	843,176	641,078	765,807	8,259,082
	Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Allocation Factor

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items
Other (Sub 05416 and 05412)
FAS 87 Accrual (Sub Account 01202)
Total Disallowed Items

Links to WP_4-1

42.31%			
		Allocated	
\$	3,298,151	\$	1,395,448
	359,666		152,175
	979,746		414,531
	19,123		8,091
	367,865		155,644
	100,628		42,576
	(127,969)		(54,144)
	243,262		102,924
	201,033		85,057
	577,756		244,449
	2,330		986
	9,870		4,176
	15,212		6,436
	509,084		215,393
	91,362		38,655
	1,828,199		773,511
	1,555		658
	(217,792)		(92,148)
\$	8,259,082	\$	3,494,418

\$	2,862	\$	1,211
	80,955		34,252
\$	83,817	\$	35,463

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year
Non-project Labor - 01000	241,172	265,171	367,806	265,293	255,107	248,869	267,002	383,762	234,142	240,902	241,874	233,649	3,244,748
Capital Labor - 01001	281,997	301,383	426,560	285,932	317,167	314,043	320,402	466,446	313,611	302,006	307,729	298,659	3,935,935
Capital Labor Contra - 01002	(270,903)	(289,124)	(410,033)	(273,405)	(292,909)	(287,320)	(303,155)	(442,527)	(299,044)	(288,156)	(293,191)	(281,961)	(3,731,728)
O&M Project Labor and Contra - 01006	-	-	-	-	-	2,558	-	-	-	-	-	-	2,558
Expense Labor Accrual - 01008	29,662	40,917	(124,319)	44,816	8,681	9,636	35,767	(96,241)	(5,425)	37,825	24,576	7,570	13,466
PTO Accrual - 01010	-	-	-	-	-	-	-	-	-	-	-	39,936	39,936
Capital Labor Transfer In - 01011	195,844	210,994	317,605	210,342	210,158	209,632	221,451	312,181	207,523	214,623	210,566	210,355	2,731,271
Capital Labor Transfer Out - 01012	(206,937)	(223,253)	(334,133)	(222,868)	(234,416)	(236,355)	(238,697)	(336,100)	(222,089)	(228,473)	(225,104)	(227,053)	(2,935,478)
Labor	270,834	306,088	243,487	310,109	263,788	258,505	302,769	287,521	228,717	278,728	266,450	281,155	3,298,151
Pension Benefits Load - 01202	6,758	7,566	6,042	7,672	6,530	6,406	7,526	7,136	5,708	6,956	6,643	6,012	80,955
OPEB Benefits Load - 01203	4,144	4,818	3,789	4,870	4,135	4,039	4,686	4,472	3,497	4,261	4,087	3,703	50,499
Pension Benefits Variance - 01206	(3,798)	(3,720)	(1,772)	(4,931)	(2,639)	(1,234)	(4,260)	(4,524)	(2,161)	(6,495)	(5,368)	(4,119)	(45,020)
OPEB Benefits Variance - 01207	(1,271)	(1,236)	(214)	(1,822)	(698)	25	(1,570)	(1,647)	(443)	(2,577)	(2,090)	(1,427)	(14,972)
Workers Comp Benefits Variance - 01208	8,157	(848)	(36,744)	(1,366)	(256)	1,910	77	(332)	784	(1,805)	(1,205)	(7,766)	(39,394)
Workers Comp Benefits Load - 01221	7,711	7,673	7,372	8,326	7,138	6,928	7,273	7,884	7,168	9,141	7,968	7,864	92,446
Medical Benefits Load - 01251	49,978	56,222	44,808	56,983	48,486	47,540	55,766	52,916	42,211	51,440	49,149	44,489	599,987
Medical Benefits Variance - 01252	(17,926)	(24,902)	(21,241)	33,678	(33,224)	(20,197)	(34,409)	(105,486)	(28,587)	(26,158)	(18,304)	(18,821)	(315,575)
ESOP Benefits Load - 01257	10,661	12,189	9,651	12,337	10,486	10,263	11,974	11,394	9,001	10,969	10,499	9,508	128,932
ESOP Benefits Variance - 01258	2,433	2,698	3,328	3,727	4,000	7,109	132	2,877	3,144	4,098	4,123	4,015	41,684
Other Benefits Variance - 01261	-	659	4	2,502	1,535	(1,760)	875	935	927	1,004	340	942	7,963
RSP FACC Benefits Load - 01263	4,610	5,387	4,228	5,443	4,620	4,511	5,225	4,990	3,890	4,740	4,549	4,122	56,315
RSP FACC Benefits Variance - 01264	1,869	2,497	13,130	2,769	4,484	5,227	2,850	13,418	5,413	4,104	4,562	6,223	66,546
Life Benefits Load - 01266	650	735	584	744	633	620	727	690	549	669	639	579	7,820
Life Benefits Variance - 01267	(29)	(24)	6,179	(68)	7	6,436	1,815	1,994	2,210	2,252	2,055	2,284	25,110
LTD Benefits Load - 01269	1,815	2,051	1,631	2,078	1,767	1,732	2,029	1,926	1,532	1,867	1,785	1,616	21,830
LTD Benefits Variance - 01270	(4,304)	(4,261)	5,371	(4,658)	(3,983)	5,945	(1,201)	(1,286)	(645)	(1,608)	(1,320)	(881)	(12,829)
NSC-OPEB Benefits Load - 01294	(31,132)	(32,203)	(26,582)	(32,882)	(28,141)	(27,854)	(33,608)	(31,440)	(26,350)	(32,110)	(30,405)	(27,453)	(360,160)
NSC-OPEB Benefits Variance - 01295	(4,428)	(4,702)	(17,659)	1,333	(10,608)	(17,638)	102	749	(14,057)	7,458	5,843	(2,789)	(56,397)
NSC-OPEB Benefits Projects - 01296	-	-	-	-	-	(407)	407	-	-	-	-	-	-
NSC-Pension Benefits Load - 01297	(3,144)	(3,520)	(2,811)	(3,569)	(3,038)	(2,980)	(3,501)	(3,320)	(2,656)	(3,236)	(3,091)	(2,797)	(37,662)
NSC-Pension Benefits Variance - 01298	5,154	5,095	4,314	5,826	4,504	4,044	4,988	5,521	4,347	6,649	5,805	5,345	61,589
NSC-Pension Benefits Projects - 01299	-	-	-	-	-	(33)	33	-	-	-	-	-	-
Benefits	37,908	32,173	3,409	98,992	15,737	40,629	27,937	(31,133)	15,481	41,621	46,263	30,649	359,666
Service Awards - 07421	5,270	4,793	1,664	1,603	516	10,399	(197)	6,661	8,331	11,961	1,115	10,991	63,108
Uniforms - 07443	775	829	1,028	892	913	3,038	657	674	625	864	(554)	1,111	10,852
Uniforms Capitalized - 07444	(225)	(240)	(298)	(731)	(477)	(2,559)	(455)	(364)	(533)	(645)	423	(690)	(6,794)
Capitalized Restricted Stock - 07450	(12,500)	(5,038)	(5,210)	(14,732)	(13,781)	(14,732)	(14,256)	(147,319)	(21,699)	(71,639)	-	(6,139)	(327,046)
Variable Pay & Mgmt Incentive Plans - 07452	151,903	186,704	235,560	257,575	239,963	193,732	173,918	1,499,298	(114,675)	740,605	-	146,895	3,711,477
VPP & MIP - Capital Credit - 07454	(125,151)	(153,822)	(194,075)	(212,212)	(197,702)	(159,613)	(143,289)	(1,235,250)	144,635	(597,002)	-	(118,412)	(2,991,893)
Restricted Stock - Long Term Incentive Plan - Perform	40,849	13,405	13,851	13,851	12,958	13,851	13,405	128,256	23,718	80,476	-	8,017	362,638
RSU-Long Term Incentive Plan - Time Lapse - 07460	5,921	5,730	5,921	5,921	5,539	5,921	5,730	60,936	4,999	14,171	-	-	120,789
RSU-Managment Incentive Plan - 07463	52	91	106	106	99	106	103	106	103	316	-	-	1,189
COLI CSV & Premiums - 07487	2,919	(9,862)	(5,272)	(1,545)	(4,428)	(3,404)	5,960	6,252	(8,550)	(5,682)	(3,352)	(3,049)	(30,013)
NQ Retirement Cost - 07489	1,393	1,393	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,397	1,397	16,741
SERP Capitalized - 07490	(1,142)	(1,142)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,145)	(1,145)	(13,728)
NSC-NQ Retirement Cost - 07492	3,853	3,853	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,994	3,994	46,416
NSC-SERP Capitalized - 07493	(1,111)	(1,111)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,227)	(1,227)	(13,482)
Misc Employee Welfare Exp - 07499	1,394	2,481	4,548	1,637	2,998	1,577	4,349	1,804	1,972	1,863	566	4,304	29,493
Employee Welfare	74,200	48,061	60,815	55,355	49,588	51,309	48,915	324,045	41,917	178,280	1,216	46,046	979,746
Blueflame Property Insurance - 04069	245	245	245	245	245	261	261	261	261	261	261	261	3,049
Insurance-Other - 04070	413	413	675	413	413	413	480	480	480	480	480	480	5,621
Insurance Capitalized - 04072	(191)	(191)	(267)	(539)	(539)	(553)	(608)	(608)	(608)	(608)	(608)	(608)	(5,925)
Environmental & Safety - 07120	60	1,008	656	-	337	-	-	555	1,778	3,823	3,340	4,821	16,378
Insurance	527	1,475	1,309	118	455	121	133	688	1,911	3,956	3,473	4,954	19,123
842 Locusview Lease Expense - 04308	-	-	1,514	-	-	-	-	-	-	-	-	-	1,514
842 Variable Real Estate Lease Expense - 04561	367	-	4,603	4,665	952	62	11,051	5,599	16,263	5,495	5,495	16,154	70,706
842 Variable Copier Lease Expense - 04564	2	-	-	-	-	-	-	-	-	-	-	-	2
842 Real Estate Lease Expense - 04578	88,045	88,044	88,043	87,980	89,387	89,387	89,387	89,387	63,311	89,387	89,387	76,189	1,027,932
Building Lease/Rents Capitalized - 04580	(25,811)	(25,514)	(26,849)	(76,850)	(74,060)	(73,297)	(84,180)	(78,026)	(65,476)	(78,115)	(77,803)	(75,721)	(761,702)
Non 842 Building Lease/Rents - 04581	1,023	-	-	1,136	39	-	2,282	272	356	380	-	-	5,488

Building Maintenance - 04582	-	-	-	-	-	3,250	-	-	-	-	1,493	-	4,742
Utilities - 04590	2,468	3,460	2,599	2,743	1,989	3,121	1,954	3,365	2,505	2,562	2,828	2,607	32,200
Misc Rents - 04592	77	77	77	3,236	410	575	77	77	77	77	77	77	4,911
Capitalized Utility Costs - 04599	(548)	(760)	(501)	(1,536)	(995)	(1,793)	(1,184)	(2,264)	(1,722)	(1,776)	(3,086)	(1,764)	(17,928)
Rent, Maint., & Utilities	65,623	65,307	69,486	21,374	17,722	21,303	19,385	18,409	15,315	18,010	18,390	17,541	367,865
Vehicle Lease Payments - 03002	9,443	-	(8,556)	691	(292)	64	-	-	-	-	-	-	1,351
Capitalized transportation costs - 03003	(13,493)	(17,476)	(12,595)	(12,540)	(13,691)	(10,950)	(16,900)	(11,828)	(16,483)	(3,648)	(11,600)	(12,494)	(153,700)
Vehicle Expense - 03004	11,182	16,406	10,422	10,165	11,875	7,876	20,059	9,870	12,845	10,780	9,113	10,113	140,706
842 Variable Heavy Equip Lease Expense - 03009	2,987	63	-	63	63	(5)	63	5	59	59	59	59	3,478
Equipment Lease - 04301	1,195	-	2,445	1,204	1,195	1,258	1,195	1,253	1,195	1,195	1,195	1,195	14,526
Heavy Equipment - 04302	18	5	24	(4)	10	10	15	5	9	52	9	45	196
Heavy Equipment Capitalized - 04307	(4,117)	(66)	(3,902)	(1,238)	(1,243)	(1,238)	(1,247)	(1,238)	(1,238)	(1,280)	(1,238)	(1,273)	(19,319)
Non 842 Fleet Lease/Rents - 04560	533	533	533	-	1,449	952	1,083	587	614	(8,963)	561	561	(1,558)
842 Variable Fleet Lease Expense - 04563	641	2,012	-	1,023	422	812	1,036	2,025	3,848	-	542	392	13,141
Vehicles & Equip	8,391	12,115	6,062	8,808	9,233	6,029	13,054	7,885	8,945	6,678	6,737	6,693	100,628
Inventory Materials - 02001	(151,250)	-	-	927	-	-	-	-	-	-	-	-	(150,323)
Warehouse Loading Charge - 02004	(7,563)	-	-	9	-	-	-	-	-	-	-	-	(7,553)
Non-Inventory Supplies - 02005	74	276	170	1,107	730	(28)	92	524	805	1,286	797	409	6,242
Office Supplies - 05010	2,244	769	1,303	1,911	2,735	1,289	1,206	948	3,061	5,330	1,565	1,302	23,665
Materials & Supplies	(156,494)	1,046	1,473	3,954	3,465	1,261	1,297	1,472	3,866	6,617	2,362	1,711	(127,969)
Offsite Storage - 04065	332	372	372	372	372	372	372	372	160	584	372	372	4,424
Software Maintenance - 04201	16,023	20,012	34,575	15,047	17,159	15,357	16,145	15,311	20,609	21,393	21,800	16,953	230,383
IT Equipment - 04212	334	497	576	952	570	70	64	959	1,195	71	1,987	1,180	8,455
Information Technologies	16,689	20,881	35,524	16,370	18,101	15,799	16,581	16,641	21,965	22,047	24,159	18,505	243,262
Monthly Lines and service - 05310	(8,181)	(36)	(9,583)	(3,658)	(3,651)	(3,657)	(3,693)	(5,030)	(4,985)	552	(5,005)	(5,017)	(51,944)
Long Distance - 05312	0	2	0	0	1	1	0	0	2	1	1	1	9
Toll Free Long Distance - 05314	118	116	31	31	31	31	31	31	30	32	32	31	543
Telephone Directory - 05317	2,984	7,173	4,540	7,683	8,839	6,293	6,238	5,441	4,953	5,416	6,448	3,375	69,383
Measurement & Meter Reading - 05323	3,017	2,372	3,283	2,909	2,994	2,965	2,891	3,109	3,079	3,028	2,698	2,824	35,168
WAN/LAN/Internet Service - 05331	9,346	9,356	9,439	8,418	8,719	9,171	10,255	9,313	9,226	9,098	9,125	9,132	110,599
Cellular, radio, pager charges - 05364	5,470	5,116	5,567	5,384	5,118	8,158	7,103	6,295	6,487	5,182	6,507	6,863	73,250
Cell service for data uses - 05376	14,505	13,857	13,085	12,401	15,283	15,183	14,667	16,165	17,672	16,099	18,091	16,164	183,174
Cell phone equipment and accessories - 05377	820	922	229	829	24	874	552	894	397	156	1,367	3,783	10,847
Capitalized Telecom Costs - 05399	(6,403)	(8,507)	(5,443)	(19,193)	(20,930)	(24,405)	(23,711)	(22,688)	(23,640)	(25,517)	(24,697)	(25,683)	(230,815)
Telecom	21,676	30,372	21,148	14,805	16,427	14,615	14,334	13,530	13,221	14,045	14,568	12,292	201,033
Required By Law, Safety - 04002	60,627	23,382	128	77,905	259,425	3,193	65,728	2,829	5,341	34,108	2,613	14,496	549,774
Safety - 04018	-	-	-	170	-	-	-	-	-	-	-	-	170
Promo Other, Misc - 04021	5,614	-	-	-	-	-	-	-	-	-	-	-	5,614
Promo Sales, Misc - 04022	-	-	-	-	-	-	-	-	50	-	-	-	50
Community Rel&Trade Shows - 04040	-	7,130	587	1,810	-	-	113	44	-	-	-	1,934	11,618
Customer Relations & Assist - 04046	2,589	25	2	1,878	33	570	2,628	3	0	1,703	43	1,055	10,530
Marketing	68,830	30,537	718	81,763	259,457	3,762	68,469	2,876	5,391	35,811	2,656	17,485	577,756
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	2,330	0	0	0	0	0	2,330
Directors & Shareholders &PR	0	0	0	0	0	0	2,330	0	0	0	0	0	2,330
Membership Fees - 05415	25	17	0	25	485	16	260	0	45	0	385	866	2,124
Club Dues - Nondeductible - 05416	33	33	33	33	16	0	16	16	16	16	16	16	246
Association Dues - 07510	0	0	0	0	0	0	0	7,500	0	0	0	0	7,500
Dues & Membership Fees	58	50	33	58	501	16	276	7,516	61	16	401	882	9,870
Postage/Delivery Services - 05111	1,050	302	269	684	1,181	210	1,013	775	166	794	468	1,361	8,270
842 Copier Lease Expense - 05215	0	657	623	661	663	686	546	550	553	635	651	715	6,941
Print & Postages	1,050	959	892	1,345	1,844	896	1,558	1,324	719	1,429	1,119	2,076	15,212
Meals and Entertainment - 05411	6,123	10,722	8,981	7,683	15,713	8,028	9,516	19,742	11,489	10,223	14,001	14,180	136,400
Spousal & Dependent Travel - 05412	0	0	850	0	253	117	115	1,151	107	24	0	0	2,616
Transportation - 05413	5,437	10,955	7,945	5,809	7,496	7,686	10,331	17,623	12,194	12,407	15,500	23,869	137,252
Lodging - 05414	8,048	9,126	5,578	4,498	14,689	8,137	12,060	29,699	11,911	12,723	14,354	17,326	148,147
Misc Employee Expense - 05419	9	643	5,865	0	6,405	67,850	47	0	0	0	0	3,850	84,668
Travel & Entertainment	19,617	31,446	29,219	17,990	44,556	91,817	32,068	68,214	35,701	35,377	43,854	59,225	509,084
Employee Development - 05420	553	214	883	350	6,045	179	50	18,411	0	1,450	0	1,723	29,858
Training - 05421	0	0	1,500	1,125	412	4,086	3,417	122	175	4,765	2,383	21,747	39,731
Regulatory Compliance Training - 05425	0	5,830	0	0	0	0	0	0	0	0	0	0	5,830
Safety Training - 05426	990	525	1,071	6,210	(3,785)	1,924	1,746	2,286	1,036	1,196	607	1,275	15,081
Training	1,543	6,569	3,454	7,685	2,671	6,975	5,213	20,819	1,211	7,488	2,990	24,744	91,362
Contract Labor - 06111	(157,662)	55,606	177,567	(99,781)	41,627	(129,434)	56,990	76,781	22,282	78,943	99,507	116,835	339,260
Payment Services - 06113	103,253	105,509	105,756	114,932	129,367	139,080	137,552	133,225	131,153	118,551	118,638	126,773	1,463,790
Bill Print Fees - 06116	1,906	1,947	1,832	1,930	1,862	2,331	2,963	2,511	1,937	1,968	1,942	2,019	25,149
Legal - 06121	52,344	24,206	23,803	0	19,390	0	(19,390)	(100,353)	0	0	0	0	0
Outside Services	(159)	187,268	308,958	17,081	192,246	11,977	178,115	112,164	155,372	199,462	220,087	245,628	1,828,199
Misc Uncol Acct-Write Off - 09929	0	0	0	0	0	0	0	0	1,358	(1,358)	0	1,555	1,555
Provision for Bad Debt	0	0	0	0	0	0	0	0	1,358	(1,358)	0	1,555	1,555
A&G Overhead Clearing - 04863	(6,712)	(23,165)	(8,587)	(8,202)	(28,148)	(83,719)	(5,656)	(25,190)	(6,052)	(5,036)	(15,041)	(5,336)	(220,846)

Misc General Expense - 07590	0	1,643	0	241	(511)	0	0	0	283	5	1,393	0	3,054
Miscellaneous	(6,712)	(21,522)	(8,587)	(7,960)	(28,660)	(83,719)	(5,656)	(25,190)	(5,769)	(5,031)	(13,649)	(5,336)	(217,792)
Total O&M Expenses Before Allocations	423,581	752,824	777,399	647,846	867,132	441,297	726,778	826,783	545,382	843,176	641,078	765,807	8,259,082
Expense Billings	(423,581)	(752,824)	(777,399)	(647,846)	(867,132)	(441,297)	(726,778)	(826,783)	(545,382)	(843,176)	(641,078)	(765,807)	(8,259,082)
O&M - Total Operation & Maintenance Expense	0	0	0	0	(0)	(0)	0	0	(0)	0	0	0	0

Atmos Energy Corporation
Operation & Maintenance Expenses

Company

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year
Labor	270,834	306,088	243,487	310,109	263,788	258,505	302,769	287,521	228,717	278,728	266,450	281,155	3,298,151
Benefits	37,908	32,173	3,409	98,992	15,737	40,629	27,937	(31,133)	15,481	41,621	46,263	30,649	359,666
Employee Welfare	74,200	48,061	60,815	55,355	49,588	51,309	48,915	324,045	41,917	178,280	1,216	46,046	979,746
Insurance	527	1,475	1,309	118	455	121	133	688	1,911	3,956	3,473	4,954	19,123
Rent, Maint., & Utilities	65,623	65,307	69,486	21,374	17,722	21,303	19,385	18,409	15,315	18,010	18,390	17,541	367,865
Vehicles & Equip	8,391	12,115	6,062	8,808	9,233	6,029	13,054	7,885	8,945	6,678	6,737	6,693	100,628
Materials & Supplies	(156,494)	1,046	1,473	3,954	3,465	1,261	1,297	1,472	3,866	6,617	2,362	1,711	(127,969)
Information Technologies	16,689	20,881	35,524	16,370	18,101	15,799	16,581	16,641	21,965	22,047	24,159	18,505	243,262
Telecom	21,676	30,372	21,148	14,805	16,427	14,615	14,334	13,530	13,221	14,045	14,568	12,292	201,033
Marketing	68,830	30,537	718	81,763	259,457	3,762	68,469	2,876	5,391	35,811	2,656	17,485	577,756
Directors & Shareholders &PR	0	0	0	0	0	0	2,330	0	0	0	0	0	2,330
Dues & Membership Fees	58	50	33	58	501	16	276	7,516	61	16	401	882	9,870
Print & Postages	1,050	959	892	1,345	1,844	896	1,558	1,324	719	1,429	1,119	2,076	15,212
Travel & Entertainment	19,617	31,446	29,219	17,990	44,556	91,817	32,068	68,214	35,701	35,377	43,854	59,225	509,084
Training	1,543	6,569	3,454	7,685	2,671	6,975	5,213	20,819	1,211	7,488	2,990	24,744	91,362
Outside Services	(159)	187,268	308,958	17,081	192,246	11,977	178,115	112,164	155,372	199,462	220,087	245,628	1,828,199
Provision for Bad Debt	0	0	0	0	0	0	0	0	1,358	(1,358)	0	1,555	1,555
Miscellaneous	(6,712)	(21,522)	(8,587)	(7,960)	(28,660)	(83,719)	(5,656)	(25,190)	(5,769)	(5,031)	(13,649)	(5,336)	(217,792)
Total O&M Expenses Before Allocations	423,581	752,824	777,399	647,846	867,132	441,297	726,778	826,783	545,382	843,176	641,078	765,807	8,259,082
Expense Billings	(423,581)	(752,824)	(777,399)	(647,846)	(867,132)	(441,297)	(726,778)	(826,783)	(545,382)	(843,176)	(641,078)	(765,807)	(8,259,082)
O&M - Total Operation & Maintenance Expense	0	0	0	0	(0)	(0)	0	0	(0)	0	0	0	0

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
091	Mid-States General Office Div	8170	Lines expenses	04590	Utilities	47	96	43	45	1	71	25	87	47	50	48	45	605
091	Mid-States General Office Div	8180	Compressor station expenses	04590	Utilities	330	668	303	318	7	496	175	608	330	348	333	317	4,233
091	Mid-States General Office Div	8180	Compressor station expenses	04599	Capitalized Utility Costs	(96)	(194)	(88)	(261)	(5)	(407)	(143)	(499)	(271)	(286)	(273)	(260)	(2,782)
091	Mid-States General Office Div	8210	Storage-Purification expenses	04590	Utilities	94	96	96	100	154	115	90	85	80	80	82	84	1,156
091	Mid-States General Office Div	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(297)	-	-	(932)	(32)	-	(1,871)	(223)	(292)	(312)	-	-	(3,958)
091	Mid-States General Office Div	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	1,023	-	-	1,136	39	-	2,282	272	356	380	-	-	5,488
091	Mid-States General Office Div	8250	Storage well royalties	04590	Utilities	116	252	544	531	518	506	239	129	66	26	35	20	2,981
091	Mid-States General Office Div	8560	Mains expenses	04590	Utilities	424	859	389	409	8	638	225	782	425	448	429	407	5,441
091	Mid-States General Office Div	8560	Mains expenses	04599	Capitalized Utility Costs	(123)	(249)	(113)	(335)	(7)	(523)	(184)	(641)	(348)	(367)	(351)	(334)	(3,576)
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	32	-	32
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	16	(16)	-
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	94	191	87	91	2	142	50	174	94	100	95	91	1,210
091	Mid-States General Office Div	8600	Transmission-Rents	07120	Environmental & Safety	60	1,008	-	-	-	-	-	555	-	3,612	-	-	5,235
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	114,163	122,692	173,226	109,471	109,380	109,207	114,314	167,320	110,407	115,364	111,179	107,837	1,464,560
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	281,997	301,383	426,560	285,932	317,167	314,043	320,402	466,446	313,611	302,006	307,729	298,659	3,935,935
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(270,903)	(289,124)	(410,033)	(273,405)	(292,909)	(287,320)	(303,155)	(442,527)	(299,044)	(288,156)	(293,191)	(281,961)	(3,731,728)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	2,558	-	-	-	-	-	-	2,558
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	14,533	17,387	(57,014)	14,917	5,433	5,383	13,985	(40,701)	(285)	18,544	9,444	3,721	5,345
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01010	PTO Accrual	-	-	-	-	-	-	-	-	-	-	-	-	39,936
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	195,844	210,994	317,605	210,342	210,158	209,632	221,451	312,181	207,523	214,623	210,566	210,355	2,731,271
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(206,937)	(223,253)	(334,133)	(222,868)	(234,416)	(236,355)	(238,697)	(336,100)	(222,089)	(228,473)	(225,104)	(227,053)	(2,935,478)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	(2,558)	-	-	-	-	-	-	(2,558)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	74	276	170	-	265	24	92	524	805	243	797	409	3,678
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(115)	(43)	(5)	(918)	-	(109)	(34)	(95)	(637)	(102)	(113)	(77)	(2,246)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	127	68	9	1,117	-	136	66	155	905	131	138	102	2,955
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	60,627	23,382	128	77,905	259,425	3,193	65,728	2,829	5,341	34,108	2,613	14,496	549,774
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	-	170	-	-	-	-	-	-	-	-	170
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	50	-	-	-	50
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	44	-	-	-	-	1,934
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04065	Offsite Storage	332	372	372	372	372	372	372	372	160	584	372	372	4,424
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	16,023	20,012	34,575	15,047	17,159	15,357	16,145	15,311	20,609	21,393	21,800	16,953	230,383
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	334	497	576	952	570	70	64	959	928	71	1,987	1,180	8,187
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	2	-	-	-	-	-	-	-	-	-	-	-	2
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	1,493
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04590	Utilities	1,136	1,092	1,034	1,146	1,198	1,053	1,044	1,371	1,345	1,370	1,509	1,427	14,726
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	77	77	77	77	77	575	77	77	77	77	77	77	1,420
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(329)	(317)	(300)	(940)	(983)	(863)	(856)	(1,124)	(1,103)	(1,123)	(2,461)	(1,170)	(11,570)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	2,196	740	1,251	1,765	2,663	1,279	832	948	3,030	5,263	1,565	720	22,253
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	1,050	217	212	656	1,181	139	968	738	166	713	468	689	7,196
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	-	657	623	661	663	686	546	550	553	635	651	715	6,941
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	(8,223)	(79)	(9,626)	(3,700)	(3,693)	(3,699)	(3,718)	(5,087)	(5,019)	540	(5,041)	(5,028)	(52,374)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05312	Long Distance	0	2	0	0	1	1	0	0	2	1	1	1	9
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	118	116	31	31	31	31	31	31	30	32	32	31	543
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	-	-	-	-	820
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05317	Telephone Directory	2,984	7,173	4,540	7,683	8,839	6,293	6,238	5,441	4,953	5,416	6,448	3,375	69,383
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	3,017	2,372	3,243	2,899	2,994	2,965	2,891	3,109	3,079	3,028	2,698	2,824	35,119
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	9,346	9,356	9,439	8,418	8,719	9,171	10,255	9,313	9,226	9,098	9,125	9,132	110,599
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	5,470	5,116	5,567	5,384	5,118	8,158	7,103	6,295	6,487	5,182	6,507	6,863	73,250
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	14,505	13,857	13,085	12,401	15,283	15,183	14,667	16,165	17,672	16,099	18,091	16,164	183,174
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	820	922	229	829	24	863	538	894	397	156	1,367	3,783	10,821
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(6,390)	(8,494)	(5,430)	(19,158)	(20,896)	(24,361)	(23,679)	(22,640)	(23,612)	(25,508)	(24,668)	(25,673)	(230,509)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	5,878	9,979	8,387	7,323	12,378	6,560	7,656	15,307	9,813	8,436	13,038	12,225	116,981
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	-	756	-	253	117	115	-	107	24	-	-	1,371
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05413	Transportation	5,208	8,711	6,538	4,771	5,395	6,921	8,524	16,973	9,401	9,865	14,125	18,891	115,324
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05414	Lodging	6,764	7,972	4,492	3,948	13,419	5,987	10,662	27,605	10,174	12,354	12,958	15,714	132,048
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	25	17	-	25	5	16	260	-	45	-	385	866	1,644
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Non-deductible	33	33	33	33	16	-	16	16	16	16	16	16	246
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	9	643	5,865	-	6,405	67,850	47	-	-	-	-	3,850	84,668
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05420	Employee Development	553	214	883	350	6,045	179	50	18,411	-	1,450	-	1,723	29,855
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	1,125	412	4,086	3,417	-	175	-	-	304	9,519
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	5,830	-	-	-	-	-	-	-	-	-	-	5,830
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05426	Safety Training	465	-	546	420	960	1,402	1,223	1,764	514	674	85	753	8,806
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	-	-	-	-	95	-	-	-	-	-	-	95
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05429	Work Environment Training	-	-	-	-	-	690	-	-	-	-	-	-	690
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	(210,616)	-	139,507	(139,007)	-	-	-	-	-	-	14,931	2,981	(192,205)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	-	-	656	-	337	-	-	-	1,778	211	3,340	4,821	11,143
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07421	Service Awards	-	1,200	-	-	-	-	-	-	-	-	195	3,605	5,000
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07443	Uniforms	-	-	-	-	-	-	-	297	252	117	-	196	861
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	-	-	-	-	-	-	(267)	(227)	(105)	-	(176)	(775)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	861	2,423	3,789	1,315	2,221	1,369	4,353	1,827	1,911	1,863	566	4,304	26,802
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	-	1,643	-	-	-	-	-	-	53	5	1,393	-	3,093
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	01000	Non-project Labor	15,633	19,429	26,973										

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	161	446	-	-	-	-	-	377	-	-	-	415	1,399
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	(47)	(129)	-	-	-	-	-	(97)	-	-	-	(104)	(377)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	89	-	-	-	-	-	-	89
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01000	Non-project Labor	13,646	21,348	15,733	10,170	7,256	6,672	7,210	13,126	10,661	9,924	12,348	8,746	136,840
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	4,400	6,756	(12,321)	1,446	(803)	71	990	(2,138)	478	1,305	2,204	(1,364)	1,022
091	Mid-States General Office Div	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	73	57	27	-	-	-	36	-	81	-	-	274
091	Mid-States General Office Div	8800	Distribution-Other expenses	05421	Training	-	-	-	-	-	-	-	-	-	4,765	2,383	21,443	28,590
091	Mid-States General Office Div	8800	Distribution-Other expenses	05111	Contract Labor	37,083	51,798	34,260	36,001	36,795	42,386	40,149	61,533	15,458	74,151	76,732	110,597	616,943
091	Mid-States General Office Div	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	-	(1,484)	-	-	-	-	-	-	-	-	-	(1,484)
091	Mid-States General Office Div	8810	Distribution-Rents	04308	842 Locusview Lease Expense	-	-	1,514	-	-	-	-	-	-	-	-	-	1,514
091	Mid-States General Office Div	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	367	-	4,603	4,665	952	62	11,051	5,599	16,263	5,495	5,495	16,154	70,706
091	Mid-States General Office Div	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	88,045	88,044	88,043	87,980	89,387	89,387	89,387	89,387	63,311	89,387	89,387	76,189	1,027,932
091	Mid-States General Office Div	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(25,514)	(25,514)	(26,849)	(75,918)	(74,028)	(73,297)	(82,309)	(77,803)	(65,184)	(77,803)	(77,803)	(75,721)	(757,744)
091	Mid-States General Office Div	8810	Distribution-Rents	04592	Misc Rents	-	-	-	3,159	333	-	-	-	-	-	-	-	3,492
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01000	Non-project Labor	-	-	-	-	-	-	350	-	-	-	-	-	350
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(20)	-	-	-	-	-	210	(210)	-	-	-	-	(20)
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gate check stations	01000	Non-project Labor	-	-	-	-	-	-	-	-	79	-	-	-	79
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gate check stations	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	20	(20)	-	-	-
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01000	Non-project Labor	8,552	8,689	13,034	8,689	8,689	8,689	8,689	13,034	8,820	8,950	8,950	8,950	113,736
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	924	951	(3,910)	1,303	434	434	869	(3,041)	33	1,375	895	448	715
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	-	-	-	463	-	-	68	-	342	80	70	-	1,023
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05413	Transportation	-	-	-	132	-	-	-	-	132	-	96	-	360
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	-	376	-	-	-	-	378	-	923	-	1,678
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	3,478	2,460	3,019	2,928	3,153	3,571	2,615	5,108	4,882	2,519	3,169	5,426	42,328
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	75	(365)	(1,219)	668	248	367	(217)	(718)	369	(213)	577	1,400	972
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	52,173	56,029	84,169	76,295	73,137	69,813	72,838	104,086	52,495	53,176	53,348	54,030	801,589
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	3,971	7,917	(25,192)	16,490	2,394	1,995	8,796	(26,355)	(4,224)	8,147	5,403	3,043	2,384
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	-	-	82	-	-	-	-	-	-	-	301	82
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	15	43	-	-	-	-	3,510	-	-	-	-	3,869
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	262	-	262
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	1,270	1,297	1,319	1,334	1,360	1,385	1,406	1,422	1,437	1,454	1,470	1,487	16,638
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06113	Payment Services	103,253	105,509	105,756	114,932	129,367	139,080	137,552	133,225	131,153	118,551	118,638	126,773	1,463,790
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	1,906	1,947	1,832	1,930	1,862	2,331	2,963	2,511	1,937	1,968	1,942	2,019	25,149
091	Mid-States General Office Div	9040	Customer accounts-Uncollectible accounts	07499	Misc Employee Welfare Exp	-	-	162	-	-	-	-	-	-	-	-	-	162
091	Mid-States General Office Div	9040	Customer accounts-Uncollectible accounts	09229	Misc Uncol Acct-Write Off	-	-	-	-	-	-	-	-	1,358	(1,358)	-	-	1,555
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	13,319	13,451	20,176	13,451	13,556	13,451	13,451	20,176	13,451	13,451	13,451	13,451	174,830
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	01008	Expense Labor Accrual	1,398	1,424	(6,053)	2,018	720	625	1,345	(4,708)	-	2,018	1,345	673	904
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	04212	IT Equipment	-	-	-	-	-	-	-	-	-	268	-	-	268
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05411	Meals and Entertainment	185	78	131	14	14	138	-	-	-	-	-	39	600
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05412	Spousal & Dependent Travel	-	-	26	-	-	-	-	-	-	-	-	-	26
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05413	Transportation	213	1,772	546	633	218	397	57	103	651	1,348	557	526	7,021
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05414	Lodging	859	644	326	226	181	339	-	171	-	-	292	329	3,367
091	Mid-States General Office Div	9100	Customer service-Miscellaneous customer service	04040	Community Rel&Trade Shows	-	-	-	1,810	-	-	-	-	-	-	-	-	1,810
091	Mid-States General Office Div	9100	Customer service-Miscellaneous customer service	04046	Customer Relations & Assist	2,589	25	2	80	33	-	28	3	133	43	-	-	2,936
091	Mid-States General Office Div	9110	Sales-Supervision	01000	Non-project Labor	12,808	13,186	19,495	12,980	12,992	13,048	13,220	19,668	13,074	13,856	13,516	13,885	171,727
091	Mid-States General Office Div	9110	Sales-Supervision	01008	Expense Labor Accrual	1,390	1,546	(5,981)	1,943	654	677	1,408	(4,654)	(9)	2,274	1,216	879	1,342
091	Mid-States General Office Div	9110	Sales-Supervision	04145	Printing/Slides/Graphics	-	-	-	-	-	-	2,330	-	-	-	-	-	2,330
091	Mid-States General Office Div	9110	Sales-Supervision	05010	Office Supplies	-	-	-	-	52	-	302	-	-	68	-	-	422
091	Mid-States General Office Div	9110	Sales-Supervision	05411	Meals and Entertainment	59	650	-	269	772	1,329	344	844	697	1,481	796	546	7,788
091	Mid-States General Office Div	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	1,151	-	-	-	-	1,151
091	Mid-States General Office Div	9110	Sales-Supervision	05413	Transportation	16	471	31	405	999	368	1,750	547	1,145	1,184	459	3,621	10,999
091	Mid-States General Office Div	9110	Sales-Supervision	05414	Lodging	424	510	325	325	713	1,208	1,098	303	446	369	-	627	6,348
091	Mid-States General Office Div	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	392	147	344	-	-	-	-	-	-	-	882
091	Mid-States General Office Div	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	-	1,798	-	570	2,601	-	-	1,570	-	1,055	7,594
091	Mid-States General Office Div	9130	Sales-Advertising expenses	04021	Promo Other, Misc	5,614	-	-	-	-	-	-	-	-	-	-	-	5,614
091	Mid-States General Office Div	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	7,130	587	-	-	-	113	-	-	-	-	-	7,829
091	Mid-States General Office Div	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(6,712)	(23,165)	(8,587)	(8,202)	(28,148)	(83,719)	(5,656)	(25,190)	(6,052)	(5,036)	(15,041)	(5,336)	(220,846)
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	02001	Inventory Materials	(151,250)	-	-	-	-	-	-	-	-	-	-	-	(151,250)
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	02004	Warehouse Loading Charge	(7,563)	-	-	-	-	-	-	-	-	-	-	-	(7,563)
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	04582	Building Maintenance	-	-	-	-	-	3,250	-	-	-	-	-	-	3,250
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	57	(4)	-	-	-	-	-	-	-	53
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	-	-	45	-	-	-	-	-	588
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	633
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-	(175,400)	-	3,492	-	-	-	-	(171,908)
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	-	-	(511)	-	-	-	-	-	-	-	(511)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	(423,581)	(752,824)	(777,399)	(647,846)	(867,132)	(441,297)	(726,778)	(826,783)	(545,382)	(843,176)	(641,078)	(765,807)	(8,259,082)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	170,934	165,032	191,091	208,332	128,723	161,490	171,035	196,410	173,037	198,453	177,388	200,454	2,142,381
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41103	Billed from Customer Service Center	391,995	404,735	373,418	452,425	392,543	382,050	412,577	427,963	371,391	498,826	414,427	423,824	4,946,175
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Supply	16,378	62,848	27,300	50,739	39,583	40,737	52,782	68,996	70,044	100,483	40,216	50,547	620,653
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	155,837	139,937	138,300	139,989	137,915	135,649	132,234	170,021	148,083	152,026	163,827	153,030	1,766,847
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	117,997	82,566	221,024	159,660	145,905	127,062	85,636	783,360	(31,889)	409,110	44,934	102,047	2,247,412
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	538,150	517,830	527,147	568,954	537,573	515,708	557,578	585,948	557,825	647,784	566,567	656,898	6

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	40,849	13,405	13,851	13,851	12,958	13,851	13,405	128,256	23,718	80,476	-	8,017	362,638
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,921	5,730	5,921	5,921	5,539	5,921	5,730	60,936	4,999	14,171	-	-	120,789
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	52	91	106	106	99	106	103	106	103	316	-	-	1,189
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	2,919	(9,862)	(5,272)	(1,545)	(4,428)	(3,404)	5,960	6,252	(8,550)	(5,682)	(3,352)	(3,049)	(30,013)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	1,393	1,393	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,397	1,397	16,741
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,142)	(1,142)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,145)	(1,145)	(13,728)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	3,853	3,853	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,994	3,994	46,416
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(1,111)	(1,111)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,227)	(1,227)	(13,482)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	533	59	205	175	433	119	(4)	(23)	61	-	-	-	1,558
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	480	-	-	-	-	-	-	-	480
091	Mid-States General Office Div	9302	Miscellaneous general expenses	07510	Association Dues	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
091	Mid-States General Office Div	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	241	-	-	-	-	-	-	-	-	472
091	Mid-States General Office Div	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	(0)	-	230	-	-	-	(0)
091	Mid-States General Office Div	9310	A&G-Rents	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	0	-	-	-	-	-	0

		OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	Fiscal 2024
	01000	273,642	261,458	405,214	265,228	247,239	243,030	241,659	396,202	289,203	317,380	308,330	304,589	3,553,172
	01001	437,301	402,242	617,329	419,912	459,477	442,648	511,709	658,123	459,750	425,415	440,424	452,607	5,726,937
	01002	(441,149)	(405,228)	(617,914)	(420,248)	(422,355)	(417,538)	(508,666)	(657,223)	(457,871)	(425,650)	(442,011)	(454,205)	(5,670,060)
	01006	-	-	-	-	4,727	2,608	2,932	-	-	-	-	-	10,267
	01008	48,029	18,835	(115,482)	38,552	7,302	8,122	23,480	(78,962)	6,267	54,651	27,234	13,349	51,379
	01011	268,170	247,164	404,484	288,853	244,204	239,814	331,268	375,263	282,140	277,128	255,642	262,780	3,476,910
	01012	(264,321)	(244,178)	(403,899)	(288,517)	(281,326)	(264,924)	(334,311)	(376,163)	(284,019)	(276,893)	(254,056)	(261,181)	(3,533,787)
	01014	-	-	-	-	-	(7,335)	(2,932)	-	-	-	-	-	(10,267)
	Labor	321,671	280,294	289,732	303,780	259,268	246,425	265,139	317,240	295,470	372,032	335,564	317,938	3,604,552
	01202	8,361	7,290	7,533	7,898	6,618	6,530	6,894	8,248	7,682	9,673	8,725	8,266	93,718
	01203	4,283	3,723	3,853	4,040	3,385	3,340	3,526	4,219	3,930	4,948	4,463	4,229	47,941
	01251	60,593	52,817	54,586	57,232	47,955	47,317	49,952	59,768	55,666	70,091	63,220	59,900	679,098
	01253	-	-	-	-	891	(891)	-	-	-	-	-	-	-
	01257	12,003	10,450	10,807	11,331	9,494	9,368	9,890	11,833	11,021	13,877	12,517	11,859	134,450
	01259	-	-	-	-	176	(176)	-	-	-	-	-	-	-
	01263	4,639	4,030	4,172	4,374	3,665	3,617	3,818	4,568	4,255	5,357	4,832	4,578	51,905
	01265	-	-	-	-	68	(68)	-	-	-	-	-	-	-
	01266	772	673	695	729	611	603	636	761	709	893	805	763	8,651
	01268	-	-	-	-	11	(11)	-	-	-	-	-	-	-
	01269	2,155	1,878	1,941	2,035	1,705	1,683	1,776	2,125	1,980	2,493	2,248	2,130	24,150
	01271	-	-	-	-	32	(32)	-	-	-	-	-	-	-
	01291	-	-	-	-	127	(127)	-	-	-	-	-	-	-
	01292	-	-	-	-	63	(63)	-	-	-	-	-	-	-
	01293	-	-	-	-	33	(33)	-	-	-	-	-	-	-
	01294	(51,069)	(44,703)	(46,096)	(48,331)	(40,497)	(39,958)	(42,184)	(50,473)	(47,009)	(59,190)	(53,388)	(50,584)	(573,484)
	01296	-	(3)	(6)	-	(755)	337	(52)	467	-	-	-	-	(12)
	01297	(3,891)	(3,393)	(3,506)	(3,676)	(3,080)	(3,039)	(3,208)	(3,839)	(3,575)	(4,502)	(4,060)	(3,847)	(43,615)
	01299	-	(0)	(0)	-	(62)	28	(4)	38	-	-	-	-	(1)
	Benefits	37,846	32,761	33,979	35,633	30,441	28,425	31,045	37,717	34,659	43,639	39,362	37,294	422,801
	07443	10,604	11,941	14,230	9,489	3,118	7,860	7,434	14,766	7,719	10,465	10,477	15,999	124,100
	07444	(9,968)	(11,224)	(13,376)	(8,920)	(1,667)	(5,328)	(5,041)	(10,232)	(4,994)	(6,204)	(7,004)	(10,463)	(94,419)
	07499	2,028	2,028	5,368	2,400	3,582	3,349	712	802	1,801	831	3,171	3,363	29,435
	Employee Welfare	2,664	2,744	6,222	2,970	5,033	5,881	3,105	5,335	4,525	5,093	6,644	8,900	59,116
	04069	32,252	32,252	32,252	32,252	32,252	34,925	34,925	34,925	34,925	34,925	34,925	34,925	405,736
	04070	2,420	2,320	2,680	2,680	2,680	3,138	2,937	2,937	3,037	3,037	3,037	2,937	34,376
	04072	(32,591)	(32,497)	(33,881)	(32,685)	(32,836)	(35,292)	(35,780)	(35,591)	(35,591)	(35,685)	(35,685)	(35,591)	(413,706)
	07120	708	825	41	543	493	1,295	764	5,056	76	5,892	803	236	16,731
	Insurance	2,788	2,899	2,203	2,629	2,589	3,548	3,048	7,327	2,348	8,170	3,080	2,508	43,138
	04308	12,437	13,907	12,437	12,863	12,437	12,437	12,437	13,906	12,437	12,437	12,437	12,437	152,606
	04561	335	146	565	565	(273)	146	146	146	1,472	-	-	1,193	4,439
	04562	1,398	1,378	1,424	1,464	1,490	1,501	1,537	1,540	1,540	1,577	1,481	1,777	18,107
	04564	7	-	-	-	-	-	-	-	-	(0)	-	-	7
	04578	46,174	46,174	46,174	46,174	46,867	46,867	46,867	46,867	41,641	46,867	46,867	45,669	553,208
	04580	(42,758)	(45,407)	(42,776)	(43,152)	(43,016)	(43,410)	(43,410)	(43,410)	(39,881)	(43,410)	(43,410)	(43,195)	(517,235)
	04581	400	3,218	-	400	400	400	400	400	400	400	400	400	7,218
	04582	30,272	22,395	18,701	21,522	28,039	34,205	27,459	30,562	23,736	33,104	31,930	24,699	326,624
	04585	-	747	-	-	-	-	497	216	-	-	-	772	2,232
	04590	21,366	16,215	17,290	18,861	19,515	16,649	14,377	14,125	17,222	18,759	19,785	17,198	211,363
	04599	(42,717)	(32,703)	(30,210)	(33,737)	(44,892)	(48,914)	(38,876)	(40,391)	(33,370)	(42,018)	(42,040)	(34,536)	(464,405)
	04801	1,145	666	1,577	3,389	5,617	5,909	5,303	3,595	1,389	885	760	581	30,815
	05353	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	222,800
	Rent, Maint., & Utilities	46,625	45,303	43,748	46,915	44,751	44,355	45,303	46,122	45,152	47,168	46,776	45,561	547,779
	03002	52,371	-	(46,766)	4,535	(6,136)	499	582	-	-	-	-	-	5,086
	03003	(90,105)	(66,667)	(71,217)	(74,231)	(92,522)	(83,291)	(117,943)	(72,710)	(105,529)	(88,252)	(70,748)	(77,266)	(1,010,481)
	03004	90,740	68,050	69,529	56,089	76,444	62,025	113,395	75,118	102,873	89,491	80,197	80,871	964,822
	03008	-	61,417	97,251	51,744	54,172	52,719	52,601	47,311	47,197	50,741	54,346	58,327	627,825
	03009	5,253	615	-	552	842	(34)	3,357	520	8,354	1,876	1,893	2,802	26,028
	04301	9,668	-	18,430	8,203	7,832	8,740	9,379	11,713	11,141	11,141	11,141	13,910	121,298
	04302	11,620	16,128	5,942	7,571	(2,389)	24,244	25,549	10,097	30,613	7,578	10,141	4,797	151,891
	04307	(44,215)	(38,050)	(42,943)	(35,341)	(26,628)	(51,319)	(60,849)	(40,030)	(63,743)	(34,820)	(48,428)	(40,107)	(526,472)
	04309	6,140	8,175	7,011	6,873	8,450	6,980	11,370	4,611	2,499	2,499	13,805	6,980	85,394
	04560	(5,261)	(25,550)	2,955	-	9,581	3,427	3,491	(13,911)	5,124	3,597	(22,755)	(20,504)	(59,805)
	04563	5,626	10,350	(0)	7,236	5,794	7,350	10,895	6,022	10,916	12,632	11,862	14,260	102,943
	Vehicles & Equip	41,838	34,470	40,191	33,232	35,440	31,340	51,825	28,740	49,445	56,482	41,454	44,071	488,528
	02001	94,433	23,792	30,389	26,349	24,305	31,822	42,816	44,841	46,433	31,605	37,333	33,707	467,825
	02004	4,722	119	304	264	243	318	428	448	464	474	560	674	9,018
	02005	7,612	13,795	12,447	13,933	14,531	14,190	14,314	14,752	11,096	14,907	32,464	72,525	236,565
	04306	-	-	-	-	-	-	-	-	-	40	-	-	40
	05010	5,194	1,511	2,837	3,679	2,129	1,347	2,092	1,456	2,291	2,920	3,678	3,609	32,742
	Materials & Supplies	111,960	39,217	45,977	44,224	41,208	47,676	59,650	61,497	60,284	49,946	74,035	110,516	746,191
	04201	-	-	-	-	-	-	-	4,186	4,186	19,152	4,186	4,186	35,896
	04212	839	666	330	54	1,860	1,183	2,661	3,691	3,554	(763)	11,721	852	26,648
	Information Technologies	839	666	330	54	1,860	1,183	2,661	7,877	7,740	18,388	15,907	5,038	62,544
	05310	10,303	435	12,484	4,980	4,983	4,984	4,984	5,854	5,415	5,351	5,405	5,461	70,639
	05312	41	189	116	66	262	417	164	114	62	41	30	46	1,549
	05314	2,365	3,359	2,766	1,726	2,345	2,195	2,719	2,557	550	1,918	1,570	1,466	25,536
	05323	-	-	-	-	-	-	-	-	-	-	-	36	36
	05331	977	716	1,002	1,002	1,002	125	1,873	999	999	999	1,004	1,044	11,745

Total	
Paid Salaries	9,290,376
Expensed Salries	3,563,439
Capitalized Salaries	5,726,937
	Links to WP_4-4
Labor Cap %	61.64%
Labor Expensed %	38.36%
	100.00%

05351	-	-	17,890	-	-	-	-	-	-	-	-	-	17,890
05364	7,525	7,480	7,498	7,271	6,465	6,455	6,504	6,712	6,943	1,807	6,840	10,771	82,271
05376	1,985	2,206	2,041	1,416	1,919	1,999	1,709	2,162	2,142	1,639	2,005	1,382	22,606
05377	1,208	1,026	825	12	782	537	1,189	846	818	175	541	1,126	9,086
05399	(20,724)	(11,200)	(22,455)	(13,834)	(14,277)	(13,292)	(15,317)	(15,611)	(15,371)	(9,407)	(14,884)	(18,633)	(185,005)
Telecom	3,681	4,213	22,168	2,639	3,481	3,420	3,825	3,632	1,558	2,523	2,513	2,699	56,353
04001	74	79	79	79	153	-	79	86	79	138	757	770	2,373
04002	-	-	4,220	-	-	-	1,053	9,152	2,130	-	-	-	16,555
04018	348	633	220	486	520	1,220	612	298	679	17	66	3,999	9,096
04022	-	-	-	583	-	517	-	-	-	-	-	-	1,100
04023	-	-	-	2,192	-	-	-	-	-	-	-	-	2,192
04040	28,063	3,387	8,361	654	1,976	823	12,633	13,594	1,167	11,135	5,679	11,674	99,145
04044	1,653	2,300	1,400	3,500	-	3,475	1,330	13,000	214	25,369	5,500	22,670	80,410
04046	5,847	384	634	522	11,166	634	-	175	3,061	5,852	703	6,865	35,843
Marketing	35,985	6,783	14,914	8,016	13,814	6,669	15,707	36,304	7,331	42,510	12,705	45,977	246,715
Public Relations - 04146	-	-	-	-	-	-	-	-	-	33	-	45	78
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	33	-	45	78
05415	74	2,715	-	380	70	-	-	-	-	395	16	16	3,666
05416	-	-	-	100	-	-	-	-	-	-	-	110	110
05417	-	-	-	100	-	-	-	-	-	80	-	110	290
07510	14,343	6,033	5,919	23,237	30,969	10,804	5,836	5,229	21,104	6,289	13,902	5,229	148,890
Dues & Membership Fees	14,417	8,748	5,919	23,717	31,039	10,804	5,836	5,229	21,104	6,764	13,918	5,465	152,956
05111	280	723	4,428	1,419	1,365	1,593	519	410	539	862	665	876	13,678
05215	-	2,014	2,007	2,018	2,047	2,064	2,115	2,061	2,037	2,133	2,036	2,071	22,603
Print & Postages	280	2,737	6,435	3,437	3,412	3,657	2,634	2,472	2,576	2,995	2,700	2,947	36,281
05411	7,457	8,962	10,354	9,431	13,647	11,776	12,018	13,505	9,017	21,052	19,207	21,921	158,348
05412	-	-	105	-	33	-	7	-	17	-	-	51	213
05413	8,277	9,718	10,737	10,727	10,988	10,428	8,730	8,539	7,961	11,711	11,523	22,438	131,778
05414	9,358	4,574	5,158	9,520	5,335	6,748	12,141	16,548	11,064	17,928	15,449	13,269	127,093
05419	7,585	-	-	(14,070)	-	7,035	-	368	-	-	2,223	-	3,141
Travel & Entertainment	32,676	23,254	26,354	15,609	30,003	35,988	32,895	38,961	28,059	50,692	48,401	57,679	420,572
05420	-	-	-	-	-	-	-	2,572	169	3,293	1,428	1,007	8,469
05421	30	227	-	23,252	2,469	-	-	4,011	8,906	8,261	-	-	47,157
05425	-	-	-	665	-	-	-	-	16,827	(75)	-	-	17,417
05426	-	-	-	-	1,208	-	-	-	-	-	93	226	1,528
05427	-	-	-	395	209	-	233	-	3,369	-	-	-	4,206
05429	-	-	-	-	-	-	307	-	-	-	-	-	307
Training	30	227	-	24,312	3,886	-	540	6,583	29,272	11,479	1,522	1,234	79,084
05418	5,075	2,596	6,226	624	-	8,693	5,284	3,219	108	6,144	6,355	35,937	80,263
06111	307,961	320,220	608,411	266,791	265,940	321,676	358,437	447,259	569,795	307,212	480,621	784,322	5,038,644
06112	98	339	656	366	324	107	233	488	334	877	(47)	140	3,916
06116	47,606	50,206	49,146	54,106	52,455	88,328	78,394	51,796	47,167	52,414	54,160	52,587	678,366
06121	6,798	238	15,798	1,054	-	10,644	4,089	50,501	47,478	28,124	31,759	11,710	208,191
Outside Services	367,538	373,597	680,237	322,942	318,720	429,448	446,437	553,263	664,883	394,771	572,848	884,696	6,009,380
09927	5,562	51,746	81,693	76,257	103,615	74,748	(27,395)	45,802	64,383	7,327	(21,601)	337,317	799,454
Provision for Bad Debt	5,562	51,746	81,693	76,257	103,615	74,748	(27,395)	45,802	64,383	7,327	(21,601)	337,317	799,454
04028	-	-	-	-	-	-	-	-	335	-	-	-	335
07590	676	165	-	-	18,245	3,310	120	1,296	2,280	1,087	2,818	890	30,887
09911	-	-	-	-	-	-	-	-	-	(1,146)	(515)	-	(1,661)
Miscellaneous	676	165	-	-	18,245	3,310	120	1,296	2,615	(60)	2,303	890	29,560
Grand Total	1,027,078	909,824	1,300,102	946,365	946,805	976,877	942,376	1,205,397	1,321,402	1,119,951	1,198,130	1,910,775	13,805,083
Per Book O&M Div 093 Direct	1,027,078	909,824	1,300,102	946,365	946,805	976,877	942,376	1,205,397	1,321,402	1,119,951	1,198,130	1,910,775	13,805,083
Total Div 093 including Allocations	1,876,787	1,800,138	2,286,293	1,922,408	1,881,636	1,794,819	1,890,462	2,697,474	1,886,093	2,414,573	1,947,407	2,977,581	25,375,673
Costs Allocated from Div 002, 012 and Div 091	(849,709)	(890,315)	(986,190)	(976,043)	(934,832)	(817,943)	(948,086)	(1,492,077)	(564,691)	(1,294,622)	(749,276)	(1,066,806)	(11,570,590)

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Allocation Factor	Links tp WP_4-1												
	100%												
	Allocated												
Labor		\$	3,604,552		\$	3,604,552							
Benefits			422,801			422,801							
Employee Welfare			59,116			59,116							
Insurance			43,138			43,138							
Rent, Maint., & Utilities			547,779			547,779							
Vehicles & Equip			488,528			488,528							
Materials & Supplies			746,191			746,191							
Information Technologies			62,544			62,544							
Telecom			56,353			56,353							
Marketing			246,715			246,715							
Directors & Shareholders & PR			78			78							
Dues & Donations			152,956			152,956							
Print & Postages			36,281			36,281							
Travel & Entertainment			420,572			420,572							
Training			79,084			79,084							
Outside Services			6,009,380			6,009,380							
Provision for Bad Debt			799,454			799,454							
Miscellaneous			29,560			29,560							
Total O&M			\$ 13,805,083			\$ 13,805,083							
Disallowed Items													
Other (Sub 05416 and 05412)			323			323							
FAS 87 Accrual (Sub Account 01202)			93,718			93,718							
Total Disallowed Items			\$ 94,041			\$ 94,041							

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year
Non-project Labor - 01000	273,642	261,458	405,214	265,228	247,239	243,030	241,659	396,202	289,203	317,380	308,330	304,589	3,553,172
Capital Labor - 01001	437,301	402,242	617,329	419,912	459,477	442,648	511,709	658,123	459,750	425,415	440,424	452,607	5,726,937
Capital Labor Contra - 01002	(441,149)	(405,228)	(617,914)	(420,248)	(422,355)	(417,538)	(508,666)	(657,223)	(457,871)	(425,650)	(442,011)	(454,205)	(5,670,060)
O&M Project Labor and Contra - 01006	-	-	-	-	4,727	2,608	2,932	-	-	-	-	-	10,267
Expense Labor Accrual - 01008	48,029	18,835	(115,482)	38,552	7,302	8,122	23,480	(78,962)	6,267	54,651	27,234	13,349	51,379
Capital Labor Transfer In - 01011	268,170	247,164	404,484	288,853	244,204	239,814	331,268	375,263	282,140	277,128	255,642	262,780	3,476,910
Capital Labor Transfer Out - 01012	(264,321)	(244,178)	(403,899)	(288,517)	(281,326)	(264,924)	(334,311)	(376,163)	(284,019)	(276,893)	(254,056)	(261,181)	(3,533,787)
Expense Labor Transfer Out - 01014	-	-	-	-	-	(7,335)	(2,932)	-	-	-	-	-	(10,267)
Labor	321,671	280,294	289,732	303,780	259,268	246,425	265,139	317,240	295,470	372,032	335,564	317,938	3,604,552
Pension Benefits Load - 01202	8,361	7,290	7,533	7,898	6,618	6,530	6,894	8,248	7,682	9,673	8,725	8,266	93,718
OPEB Benefits Load - 01203	4,283	3,723	3,853	4,040	3,385	3,340	3,526	4,219	3,930	4,948	4,463	4,229	47,941
Medical Benefits Load - 01251	60,593	52,817	54,586	57,232	47,955	47,317	49,952	59,768	55,666	70,091	63,220	59,900	679,098
Medical Benefits Projects - 01253	-	-	-	-	891	(891)	-	-	-	-	-	-	-
ESOP Benefits Load - 01257	12,003	10,450	10,807	11,331	9,494	9,368	9,890	11,833	11,021	13,877	12,517	11,859	134,450
ESOP Benefits Projects - 01259	-	-	-	-	176	(176)	-	-	-	-	-	-	-
RSP FACC Benefits Load - 01263	4,639	4,030	4,172	4,374	3,665	3,617	3,818	4,568	4,255	5,357	4,832	4,578	51,905
RSP FACC Benefits Projects - 01265	-	-	-	-	68	(68)	-	-	-	-	-	-	-
Life Benefits Load - 01266	772	673	695	729	611	603	636	761	709	893	805	763	8,651
Life Benefits Projects - 01268	-	-	-	-	11	(11)	-	-	-	-	-	-	-
LTD Benefits Load - 01269	2,155	1,878	1,941	2,035	1,705	1,683	1,776	2,125	1,980	2,493	2,248	2,130	24,150
LTD Benefits Projects - 01271	-	-	-	-	32	(32)	-	-	-	-	-	-	-
Pension Benefits Projects - 01291	-	-	-	-	127	(127)	-	-	-	-	-	-	-
OPEB Benefits Projects - 01292	-	-	-	-	63	(63)	-	-	-	-	-	-	-
Workers Comp Benefits Projects - 01293	-	-	-	-	33	(33)	-	-	-	-	-	-	-
NSC-OPEB Benefits Load - 01294	(51,069)	(44,703)	(46,096)	(48,331)	(40,497)	(39,958)	(42,184)	(50,473)	(47,009)	(59,190)	(53,388)	(50,584)	(573,484)
NSC-OPEB Benefits Projects - 01296	-	(3)	(6)	-	(755)	337	(52)	467	-	-	-	-	(12)
NSC-Pension Benefits Load - 01297	(3,891)	(3,393)	(3,506)	(3,676)	(3,080)	(3,039)	(3,208)	(3,839)	(3,575)	(4,502)	(4,060)	(3,847)	(43,615)
NSC-Pension Benefits Projects - 01299	-	(0)	(0)	-	(62)	28	(4)	38	-	-	-	-	(1)
Benefits	37,846	32,761	33,979	35,633	30,441	28,425	31,045	37,717	34,659	43,639	39,362	37,294	422,801
Uniforms - 07443	10,604	11,941	14,230	9,489	3,118	7,860	7,434	14,766	7,719	10,465	10,477	15,999	124,100
Uniforms Capitalized - 07444	(9,968)	(11,224)	(13,376)	(8,920)	(1,667)	(5,328)	(5,041)	(10,232)	(4,994)	(6,204)	(7,004)	(10,463)	(94,419)
Misc Employee Welfare Exp - 07499	2,028	2,028	5,368	2,400	3,582	3,349	712	802	1,801	831	3,171	3,363	29,435
Employee Welfare	2,664	2,744	6,222	2,970	5,033	5,881	3,105	5,335	4,525	5,093	6,644	8,900	59,116
Blueflame Property Insurance - 04069	32,252	32,252	32,252	32,252	32,252	34,925	34,925	34,925	34,925	34,925	34,925	34,925	405,736
Insurance-Other - 04070	2,420	2,320	3,792	2,520	2,680	2,620	3,138	2,937	2,937	3,037	3,037	2,937	34,376
Insurance Capitalized - 04072	(32,591)	(32,497)	(33,881)	(32,685)	(32,836)	(35,292)	(35,780)	(35,591)	(35,591)	(35,685)	(35,685)	(35,591)	(413,706)
Environmental & Safety - 07120	708	825	41	543	493	1,295	764	5,056	76	5,892	803	236	16,731
Insurance	2,788	2,899	2,203	2,629	2,589	3,548	3,048	7,327	2,348	8,170	3,080	2,508	43,138
842 Locusview Lease Expense - 04308	12,437	13,907	12,437	12,863	12,437	12,437	12,437	13,906	12,437	12,437	12,437	12,437	152,606
842 Variable Real Estate Lease Expense - 04562	335	146	565	565	(273)	146	146	146	1,472	-	-	1,193	4,439
842 Variable Tower Lease Expense - 04562	1,398	1,378	1,424	1,464	1,490	1,501	1,537	1,540	1,540	1,577	1,481	1,777	18,107
842 Variable Copier Lease Expense - 04562	7	-	-	-	-	-	-	-	-	(0)	-	-	7
842 Real Estate Lease Expense - 04578	46,174	46,174	46,174	46,174	46,867	46,867	46,867	46,867	41,641	46,867	46,867	45,669	553,208
Building Lease/Rents Capitalized - 04580	(42,758)	(45,407)	(42,776)	(43,152)	(43,016)	(43,410)	(43,410)	(43,410)	(39,881)	(43,410)	(43,410)	(43,195)	(517,235)
Non 842 Building Lease/Rents - 04581	400	3,218	-	400	400	400	400	400	400	400	400	400	7,218
Building Maintenance - 04582	30,272	22,395	18,701	21,522	28,039	34,205	27,459	30,562	23,736	33,104	31,930	24,699	326,624
Railroad easements and crossings - 04585	-	747	-	-	-	-	497	216	-	-	-	772	2,232
Utilities - 04590	21,366	16,215	17,290	18,861	19,515	16,649	14,377	14,125	17,222	18,759	19,785	17,198	211,363
Capitalized Utility Costs - 04599	(42,717)	(32,703)	(30,210)	(33,737)	(44,892)	(48,914)	(38,876)	(40,391)	(33,370)	(42,018)	(42,040)	(34,536)	(464,405)
Company Used Gas - 04801	1,145	666	1,577	3,389	5,617	5,909	5,303	3,595	1,389	885	760	581	30,815
842 Tower Lease Expense - 05353	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	222,800
Rent, Maint., & Utilities	46,625	45,303	43,748	46,915	44,751	44,355	45,303	46,122	45,152	47,168	46,776	45,561	547,779
Vehicle Lease Payments - 03002	52,371	-	(46,766)	4,535	(6,136)	499	582	-	-	-	-	-	5,086
Capitalized transportation costs - 03003	(90,105)	(66,667)	(71,217)	(74,231)	(92,522)	(83,291)	(117,943)	(72,710)	(105,529)	(88,252)	(70,748)	(77,266)	(1,010,481)
Vehicle Expense - 03004	90,740	68,050	69,529	56,089	76,444	62,025	113,395	75,118	102,873	89,491	80,197	80,871	964,822
842 Vehicle Lease Expense - 03008	-	61,417	97,251	51,744	54,172	52,719	52,601	47,311	47,197	50,741	54,346	58,327	627,825
842 Variable Heavy Equip Lease Expense - 04301	5,253	615	-	552	842	(34)	3,357	520	8,354	1,876	1,893	2,802	26,028
Equipment Lease - 04301	9,668	-	18,430	8,203	7,832	8,740	9,379	11,713	11,141	11,141	11,141	13,910	121,298
Heavy Equipment - 04302	11,620	16,128	5,942	7,571	(2,389)	24,244	25,549	10,097	30,613	7,578	10,141	4,797	151,891
Heavy Equipment Capitalized - 04307	(44,215)	(38,050)	(42,943)	(35,341)	(26,628)	(51,319)	(60,849)	(40,030)	(63,743)	(34,820)	(48,428)	(40,107)	(526,472)
Non-842 Heavy Equipment - 04309	6,140	8,175	7,011	6,873	8,450	6,980	11,370	4,611	2,499	13,805	6,980	6,980	85,394
Non 842 Fleet Lease/Rents - 04560	(5,261)	(25,550)	2,955	-	9,581	3,427	3,491	(13,911)	5,124	3,597	(22,755)	(20,504)	(59,805)

842 Variable Fleet Lease Expense - 04563	5,626	10,350	(0)	7,236	5,794	7,350	10,895	6,022	10,916	12,632	11,862	14,260	102,943
Vehicles & Equip	41,838	34,470	40,191	33,232	35,440	31,340	51,825	28,740	49,445	56,482	41,454	44,071	488,528
Inventory Materials - 02001	94,433	23,792	30,389	26,349	24,305	31,822	42,816	44,841	46,433	31,605	37,333	33,707	467,825
Warehouse Loading Charge - 02004	4,722	119	304	264	243	318	428	448	464	474	560	674	9,018
Non-Inventory Supplies - 02005	7,612	13,795	12,447	13,933	14,531	14,190	14,314	14,752	11,096	14,907	32,464	72,525	236,565
Parts - 04306	-	-	-	-	-	-	-	-	-	40	-	-	40
Office Supplies - 05010	5,194	1,511	2,837	3,679	2,129	1,347	2,092	1,456	2,291	2,920	3,678	3,609	32,742
Materials & Supplies	111,960	39,217	45,977	44,224	41,208	47,676	59,650	61,497	60,284	49,946	74,035	110,516	746,191
Software Maintenance - 04201	-	-	-	-	-	-	-	4,186	4,186	19,152	4,186	4,186	35,896
IT Equipment - 04212	839	666	330	54	1,860	1,183	2,661	3,691	3,554	(763)	11,721	852	26,648
Information Technologies	839	666	330	54	1,860	1,183	2,661	7,877	7,740	18,388	15,907	5,038	62,544
Monthly Lines and service - 05310	10,303	435	12,484	4,980	4,983	4,984	4,984	5,854	5,415	5,351	5,405	5,461	70,639
Long Distance - 05312	41	189	116	66	262	417	164	114	62	41	30	46	1,549
Toll Free Long Distance - 05314	2,365	3,359	2,766	1,726	2,345	2,195	2,719	2,557	550	1,918	1,570	1,466	25,536
Measurement & Meter Reading - 05323	-	-	-	-	-	-	-	-	-	-	-	36	36
WAN/LAN/Internet Service - 05331	977	716	1,002	1,002	1,002	125	1,873	999	999	999	1,004	1,044	11,745
AMI Tower Rent - 05351	-	-	17,890	-	-	-	-	-	-	-	-	-	17,890
Cellular, radio, pager charges - 05364	7,525	7,480	7,498	7,271	6,465	6,455	6,504	6,712	6,943	1,807	6,840	10,771	82,271
Cell service for data uses - 05376	1,985	2,206	2,041	1,416	1,919	1,999	1,709	2,162	2,142	1,639	2,005	1,382	22,606
Cell phone equipment and accessories - 05	1,208	1,026	825	12	782	537	1,189	846	818	175	541	1,126	9,086
Capitalized Telecom Costs - 05399	(20,724)	(11,200)	(22,455)	(13,834)	(14,277)	(13,292)	(15,317)	(15,611)	(15,371)	(9,407)	(14,884)	(18,633)	(185,005)
Telecom	3,681	4,213	22,168	2,639	3,481	3,420	3,825	3,632	1,558	2,523	2,513	2,699	56,353
Safety, Newspaper - 04001	74	79	79	79	153	-	79	86	79	138	757	770	2,373
Required By Law, Safety - 04002	-	-	4,220	-	-	-	1,053	9,152	2,130	-	-	-	16,555
Safety - 04018	348	633	220	486	520	1,220	612	298	679	17	66	3,999	9,096
Promo Sales, Misc - 04022	-	-	-	583	-	517	-	-	-	-	-	-	1,100
GCA Public Notice Publication - 04023	-	-	-	2,192	-	-	-	-	-	-	-	-	2,192
Community Rel&Trade Shows - 04040	28,063	3,387	8,361	654	1,976	823	12,633	13,594	1,167	11,135	5,679	11,674	99,145
Advertising - 04044	1,653	2,300	1,400	3,500	-	3,475	1,330	13,000	214	25,369	5,500	22,670	80,410
Customer Relations & Assist - 04046	5,847	384	634	522	11,166	634	-	175	3,061	5,852	703	6,865	35,843
Marketing	35,985	6,783	14,914	8,016	13,814	6,669	15,707	36,304	7,331	42,510	12,705	45,977	246,715
Public Relations - 04146	-	-	-	-	-	-	-	-	-	33	-	45	78
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	33	-	45	78
Membership Fees - 05415	74	2,715	-	380	70	-	-	-	-	395	16	16	3,666
Club Dues - Nondeductible - 05416	-	-	-	-	-	-	-	-	-	-	-	110	110
Club Dues - Deductible - 05417	-	-	-	100	-	-	-	-	-	80	-	110	290
Association Dues - 07510	14,343	6,033	5,919	23,237	30,969	10,804	5,836	5,229	21,104	6,289	13,902	5,229	148,890
Dues & Membership Fees	14,417	8,748	5,919	23,717	31,039	10,804	5,836	5,229	21,104	6,764	13,918	5,465	152,956
Postage/Delivery Services - 05111	280	723	4,428	1,419	1,365	1,593	519	410	539	862	665	876	13,678
842 Copier Lease Expense - 05215	-	2,014	2,007	2,018	2,047	2,064	2,115	2,061	2,037	2,133	2,036	2,071	22,603
Print & Postages	280	2,737	6,435	3,437	3,412	3,657	2,634	2,472	2,576	2,995	2,700	2,947	36,281
Meals and Entertainment - 05411	7,457	8,962	10,354	9,431	13,647	11,776	12,018	13,505	9,017	21,052	19,207	21,921	158,348
Spousal & Dependent Travel - 05412	-	-	105	-	33	-	7	-	17	-	-	51	213
Transportation - 05413	8,277	9,718	10,737	10,727	10,988	10,428	8,730	8,539	7,961	11,711	11,523	22,438	131,778
Lodging - 05414	9,358	4,574	5,158	9,520	5,335	6,748	12,141	16,548	11,064	17,928	15,449	13,269	127,093
Misc Employee Expense - 05419	7,585	-	-	(14,070)	-	7,035	-	368	-	-	2,223	-	3,141
Travel & Entertainment	32,676	23,254	26,354	15,609	30,003	35,988	32,895	38,961	28,059	50,692	48,401	57,679	420,572
Employee Development - 05420	-	-	-	-	-	-	-	2,572	169	3,293	1,428	1,007	8,469
Training - 05421	30	227	-	23,252	2,469	-	-	4,011	8,906	8,261	-	-	47,157
Regulatory Compliance Training - 05425	-	-	-	665	-	-	-	-	16,827	(75)	-	-	17,417
Safety Training - 05426	-	-	-	-	1,208	-	-	-	-	-	93	226	1,528
Technical (Job Skills) Training - 05427	-	-	-	395	209	-	233	-	3,369	-	-	-	4,206
Work Environment Training - 05429	-	-	-	-	-	-	307	-	-	-	-	-	307
Training	30	227	-	24,312	3,886	-	540	6,583	29,272	11,479	1,522	1,234	79,084
Settlement - 05418	5,075	2,596	6,226	624	-	8,693	5,284	3,219	108	6,144	6,355	35,937	80,263
Contract Labor - 06111	307,961	320,220	608,411	266,791	265,940	321,676	358,437	447,259	569,795	307,212	480,621	784,322	5,038,644
Collection Fees - 06112	98	339	656	366	324	107	233	488	334	877	(47)	140	3,916
Bill Print Fees - 06116	47,606	50,206	49,146	54,106	52,455	88,328	78,394	51,796	47,167	52,414	54,160	52,587	678,366
Legal - 06121	6,798	238	15,798	1,054	-	10,644	4,089	50,501	47,478	28,124	31,759	11,710	208,191
Outside Services	367,538	373,597	680,237	322,942	318,720	429,448	446,437	553,263	664,883	394,771	572,848	884,696	6,009,380
Cust Uncol Acct-Write Off - 09927	5,562	51,746	81,693	76,257	103,615	74,748	(27,395)	45,802	64,383	7,327	(21,601)	337,317	799,454
Provision for Bad Debt	5,562	51,746	81,693	76,257	103,615	74,748	(27,395)	45,802	64,383	7,327	(21,601)	337,317	799,454
Carbon Credits - 04028	-	-	-	-	-	-	-	-	335	-	-	-	335
Misc General Expense - 07590	676	165	-	-	18,245	3,310	120	1,296	2,280	1,087	2,818	890	30,887
Reimbursements - 09911	-	-	-	-	-	-	-	-	-	(1,146)	(515)	-	(1,661)
Miscellaneous	676	165	-	-	18,245	3,310	120	1,296	2,615	(60)	2,303	890	29,560
Total O&M Expenses Before Allocations	1,027,078	909,824	1,300,102	946,365	946,805	976,877	942,376	1,205,397	1,321,402	1,119,951	1,198,130	1,910,775	13,805,083
Expense Billings	849,709	890,315	986,190	976,043	934,832	817,943	948,086	1,492,077	564,691	1,294,622	749,276	1,066,806	11,570,590
O&M - Total Operation & Maintenance Expense	1,876,787	1,800,138	2,286,293	1,922,408	1,881,636	1,794,819	1,890,462	2,697,474	1,886,093	2,414,573	1,947,407	2,977,581	25,375,673

Atmos Energy Corporation
Operation & Maintenance Expenses

Company

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Total Year
Labor	321,671	280,294	289,732	303,780	259,268	246,425	265,139	317,240	295,470	372,032	335,564	317,938	3,604,552
Benefits	37,846	32,761	33,979	35,633	30,441	28,425	31,045	37,717	34,659	43,639	39,362	37,294	422,801
Employee Welfare	2,664	2,744	6,222	2,970	5,033	5,881	3,105	5,335	4,525	5,093	6,644	8,900	59,116
Insurance	2,788	2,899	2,203	2,629	2,589	3,548	3,048	7,327	2,348	8,170	3,080	2,508	43,138
Rent, Maint., & Utilities	46,625	45,303	43,748	46,915	44,751	44,355	45,303	46,122	45,152	47,168	46,776	45,561	547,779
Vehicles & Equip	41,838	34,470	40,191	33,232	35,440	31,340	51,825	28,740	49,445	56,482	41,454	44,071	488,528
Materials & Supplies	111,960	39,217	45,977	44,224	41,208	47,676	59,650	61,497	60,284	49,946	74,035	110,516	746,191
Information Technologies	839	666	330	54	1,860	1,183	2,661	7,877	7,740	18,388	15,907	5,038	62,544
Telecom	3,681	4,213	22,168	2,639	3,481	3,420	3,825	3,632	1,558	2,523	2,513	2,699	56,353
Marketing	35,985	6,783	14,914	8,016	13,814	6,669	15,707	36,304	7,331	42,510	12,705	45,977	246,715
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	0	33	0	45	78
Dues & Membership Fees	14,417	8,748	5,919	23,717	31,039	10,804	5,836	5,229	21,104	6,764	13,918	5,465	152,956
Print & Postages	280	2,737	6,435	3,437	3,412	3,657	2,634	2,472	2,576	2,995	2,700	2,947	36,281
Travel & Entertainment	32,676	23,254	26,354	15,609	30,003	35,988	32,895	38,961	28,059	50,692	48,401	57,679	420,572
Training	30	227	0	24,312	3,886	0	540	6,583	29,272	11,479	1,522	1,234	79,084
Outside Services	367,538	373,597	680,237	322,942	318,720	429,448	446,437	553,263	664,883	394,771	572,848	884,696	6,009,380
Provision for Bad Debt	5,562	51,746	81,693	76,257	103,615	74,748	(27,395)	45,802	64,383	7,327	(21,601)	337,317	799,454
Miscellaneous	676	165	0	0	18,245	3,310	120	1,296	2,615	(60)	2,303	890	29,560
Total O&M Expenses Before Allocations	1,027,078	909,824	1,300,102	946,365	946,805	976,877	942,376	1,205,397	1,321,402	1,119,951	1,198,130	1,910,775	13,805,083
Expense Billings	849,709	890,315	986,190	976,043	934,832	817,943	948,086	1,492,077	564,691	1,294,622	749,276	1,066,806	11,570,590
O&M - Total Operation & Maintenance Expense	1,876,787	1,800,138	2,286,293	1,922,408	1,881,636	1,794,819	1,890,462	2,697,474	1,886,093	2,414,573	1,947,407	2,977,581	25,375,673

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	86	52	56	67	43	58	56	56	57	59	60	18	668
093	Tennessee Division	8560	Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	2,048	200	-	-	-	-	2,248
093	Tennessee Division	8560	Mains expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	20	2	-	-	-	-	22
093	Tennessee Division	8560	Mains expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	794	794
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	7,530	-	-	-	-	-	-	-	12,306	10,230	30,066
093	Tennessee Division	8560	Mains expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	112	-	112
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	74,010	50,707	82,546	56,441	47,642	48,759	56,822	77,853	56,253	58,668	54,375	57,681	721,758
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	437,301	402,242	617,329	419,912	459,477	442,648	511,709	658,123	459,750	425,415	440,424	452,607	5,726,937
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(441,149)	(405,228)	(617,914)	(420,248)	(422,355)	(417,538)	(508,666)	(657,223)	(457,871)	(425,650)	(442,011)	(454,205)	(5,670,060)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	5,635	2,932	-	-	-	-	-	8,567
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	17,493	(8,911)	(21,734)	8,816	147	1,656	9,714	(21,118)	1,088	9,404	3,742	4,527	4,823
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	268,170	247,164	404,484	288,853	244,204	239,814	331,268	375,263	282,140	277,128	255,642	262,780	3,476,910
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(264,321)	(244,178)	(403,899)	(288,517)	(281,326)	(264,924)	(334,311)	(376,163)	(284,019)	(276,893)	(254,056)	(261,181)	(3,533,787)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	(5,635)	(2,932)	-	-	-	-	-	(8,567)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	54,000	12	-	-	12	-	-	681	54,706
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	540	0	-	-	0	-	-	14	554
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	1,941	3,274	2,164	4,075	5,515	2,397	6,843	3,640	2,272	1,790	6,003	6,784	46,698
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(6,122)	(2,007)	(1,395)	(3,020)	(1,946)	(1,699)	(3,712)	(1,240)	(9,477)	(2,149)	(2,888)	(3,123)	(38,779)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	8,972	2,969	2,080	4,754	2,662	2,449	5,005	1,797	13,018	3,322	4,247	4,784	56,059
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04001	Safety, Newspaper	74	79	79	79	153	-	79	86	79	138	757	770	2,373
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	-	-	-	3,999	-	-	-	-	3,999
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04018	Safety	348	633	220	444	317	1,220	612	298	679	17	66	3,999	8,852
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04022	Promo Sales, Misc	-	-	-	583	-	517	-	-	-	-	-	-	1,100
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	575	918	811	654	1,646	-	2,912	596	633	2,267	1,014	5,573	17,599
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	250	-	-	3,500	-	3,475	-	3,000	-	-	1,000	-	11,225
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04146	Public Relations	-	-	-	-	-	-	-	-	-	33	-	45	78
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	14,966	-	-	14,966
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	839	666	330	54	1,860	1,183	2,661	3,691	3,511	(763)	11,721	852	26,605
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	-	-	125	1,135	-	-	4,161	-	171	-	1,310	211	7,113
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04306	Parts	-	-	-	-	-	-	-	-	-	40	-	-	40
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	-	-	(122)	(1,112)	-	-	(4,078)	-	(168)	-	(1,283)	(206)	(6,970)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	7	-	-	-	-	-	-	-	-	(0)	-	-	7
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04580	Building Lease/Rents Capitalized	-	(2,273)	-	-	-	-	-	-	-	-	-	-	(2,273)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04581	Non 842 Building Lease/Rents	-	2,418	-	-	-	-	-	-	-	-	-	-	2,418
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	26,177	18,460	16,442	17,401	25,523	28,571	24,463	25,230	18,982	27,166	21,242	17,323	266,980
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	11,876	9,424	9,831	9,503	11,914	9,924	6,092	6,685	7,857	8,395	8,829	9,236	109,565
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(35,770)	(26,210)	(24,698)	(25,290)	(35,190)	(36,185)	(28,722)	(30,000)	(25,229)	(33,427)	(28,267)	(24,966)	(353,953)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	5,119	2,508	2,047	2,350	1,924	1,347	2,291	1,223	2,291	2,506	3,643	3,336	29,345
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	163	601	4,148	1,419	1,196	927	249	410	455	862	630	876	11,936
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	-	2,014	2,007	2,018	2,047	2,064	2,115	2,061	2,037	2,133	2,036	2,071	22,603
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	10,303	435	12,484	4,980	4,983	4,984	4,984	5,854	5,415	5,351	5,405	5,461	70,639
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	41	189	116	66	262	417	164	114	62	41	30	46	1,549
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	2,365	3,359	2,766	1,726	2,345	2,195	2,719	2,557	550	1,918	1,570	1,466	25,536
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	977	716	1,002	1,002	1,002	125	1,873	999	999	999	1,004	1,044	11,745
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	7,525	7,480	7,498	7,271	6,465	6,455	6,504	6,712	6,943	1,807	6,840	10,771	82,271
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	1,985	2,206	2,041	1,416	1,919	1,999	1,709	2,162	2,142	1,639	2,005	1,382	22,606
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	1,208	1,026	825	(8)	782	537	1,189	846	818	175	541	1,126	9,066
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(20,724)	(11,200)	(22,455)	(13,815)	(14,277)	(13,292)	(15,317)	(15,611)	(15,371)	(9,407)	(14,884)	(18,633)	(184,986)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	4,205	6,469	7,448	4,349	7,417	6,516	4,616	8,454	5,922	9,388	10,590	11,684	87,058
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	-	105	-	33	-	-	-	17	-	-	-	155
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	2,429	1,150	2,991	1,092	3,381	3,027	687	4,415	4,237	2,956	1,384	6,938	34,686
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	3,517	3,297	3,816	1,507	2,409	2,173	8,699	8,278	7,257	10,442	11,194	8,602	71,190
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	2,715	-	380	70	-	-	-	-	-	16	16	3,198
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	-	-	110	110
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	80	-	110	190
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	7,585	-	-	(14,070)	-	7,035	-	-	-	-	-	-	550
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	-	-	-	-	2,572	-	-	549	-	3,120
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	227	-	23,252	2,469	-	-	4,011	8,906	8,261	-	-	47,127
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	-	-	665	-	-	-	-	16,827	(75)	-	-	17,417
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	-	-	-	1,208	-	-	-	-	-	93	-	1,302
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	-	-	395	209	-	233	-	537	-	-	-	1,374
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	20,552	44,748	122,113	3,795	(14,982)	34,263	45,947	100,327	39,811	17,402	41,640	235,731	691,348
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	52	52
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	708	825	41	461	493	796	718	5,016	76	5,892	491	236	15,752
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	1,734	2,643	9,469	2,383	735	1,993	1,028	2,913	2,705	1,866	3,162	5,523	36,154
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(1,630)	(2,484)	(8,901)	(2,240)	(345)	(1,323)	(749)	(1,788)	(1,900)	(1,279)	(1,924)	(3,472)	(28,033)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	1,938	815	3,975	1,979	3,463	3,085	556	802	673	826	1,315	3,028	22,455
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	10,000	550	-	8,275	-	-	-	-	-	-	-	-	18,825
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	676	165	-	-	-	810	315	-	-	159	-	(110)	2,014
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	6,910	-	310	-	-	-	-	7,881	4,533	-	-	-	19,634
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	345	-	3	-	-	-	-	79	45	-	-	-	473
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	48,215	48,215
093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	86,511	98,699	164,489	93,712	99,400	96,457	83,108	164,931	113,533	146,403	143,665	132,236	1,423,144
093	Tennessee Division	8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	-	-</											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	11,620	16,128	5,817	6,436	(2,389)	24,244	21,388	10,097	30,442	7,578	8,831	4,586	144,778
093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(32,026)	(24,420)	(30,632)	(21,623)	(14,440)	(39,131)	(44,583)	(26,402)	(51,387)	(22,632)	(34,957)	(27,712)	(369,948)
093	Tennessee Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	6,140	8,175	7,011	6,873	8,450	6,980	11,370	4,611	2,499	2,499	13,805	6,980	85,394
093	Tennessee Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	(5,261)	(25,550)	2,955	-	9,581	3,427	3,491	(13,911)	5,124	3,597	(22,755)	(20,504)	(59,805)
093	Tennessee Division	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	5,626	10,350	(0)	7,236	5,794	7,350	10,895	6,022	10,916	12,632	11,862	14,260	102,943
093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	300	235	-	-	-	-	-	-	26	768	-	1,292	2,622
093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	747	-	-	-	-	497	216	-	-	-	772	2,232
093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	3,242	2,737	2,985	3,201	2,782	2,520	2,616	3,587	2,736	3,770	4,460	3,051	37,686
093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	55	-	790	1,200	53	-	30	-	-	-	-	116	2,245
093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	280	-	-	-	-	-	-	-	34	-	314
093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	1,500	1,155	1,401	1,388	3,949	2,861	2,602	1,853	1,235	1,744	2,234	4,271	26,194
093	Tennessee Division	8740	Mains and Services Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	51	51
093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	3,208	1,084	1,671	4,199	1,173	2,518	626	624	350	2,166	2,843	4,183	24,644
093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	5,712	595	-	1,488	2,084	1,792	1,827	7,848	634	3,950	83	2,070	28,082
093	Tennessee Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	169	-	220	-	389
093	Tennessee Division	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	2,832	-	-	-	2,832
093	Tennessee Division	8740	Mains and Services Expenses	05429	Work Environment Training	-	-	-	-	-	-	307	-	-	-	-	-	307
093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	279,808	275,472	462,895	262,996	276,160	269,838	287,787	261,366	406,264	165,115	345,948	328,552	3,622,201
093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	82	-	500	-	-	-	-	-	-	581
093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	4,560	3,868	2,712	5,726	1,665	5,585	6,109	7,817	4,880	7,189	6,198	8,481	64,791
093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(4,286)	(3,636)	(2,550)	(5,383)	(1,060)	(3,787)	(4,184)	(5,317)	(3,012)	(4,191)	(4,455)	(5,804)	(47,665)
093	Tennessee Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	414	-	36	125	-	-	5	-	70	650
093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	-	-	-	-	(971)	-	(564)	1,296	1,359	(122)	-	-	997
093	Tennessee Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	38,876	37,355	55,111	41,856	38,782	35,284	40,696	62,876	42,999	42,853	42,872	49,261	528,821
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	5,214	2,823	(16,964)	7,557	709	190	6,776	(13,938)	271	6,391	4,295	5,658	8,983
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	2,072	8,241	6,395	1,496	-	8,401	10,047	1,546	2,886	7,927	7,219	(3,238)	52,993
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	104	41	64	15	-	84	100	15	29	119	108	(65)	615
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	215	557	211	2,536	3,616	(6)	1,131	176	11	59	2,582	55	11,142
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	-	(12)	-	(84)	-	(7)	(3)	-	(31)	-	-	(137)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	-	27	-	329	-	27	12	-	37	-	-	432
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	3,071	919	1,913	2,929	2,145	1,379	2,412	1,241	3,589	2,774	2,594	805	25,772
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	-	-	-	-	-	-	115	-	164	-	116	396
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	58	-	-	-	-	12	-	-	-	-	70	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	-	45	-	-	-	334	21	105	-	136	643	1,282
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	658	-	-	658
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	-	143	-	79	490	517	176	558	935	163	241	3,302
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	395	-	-	395
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	-	-	-	-	4,762	17,375	10,403	22,116	23,731	30,875	22,841	128,290	260,392
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	312	-	-	312
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	-	-	212	212	531	-	-	-	-	-	-	-	955
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	-	-	(199)	(199)	(136)	-	-	-	-	-	-	-	(534)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	20	-	-	-	-	-	-	20
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	(200)	-	-	(200)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Ind	01000	Non-project Labor	-	-	-	-	-	-	288	-	-	-	-	-	288
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Ind	01008	Expense Labor Accrual	-	-	-	-	-	-	173	(173)	-	-	-	-	-
093	Tennessee Division	8770	Distribution-Measuring and regulating station expenses-City	04590	Utilities	21	22	28	24	27	23	22	22	23	25	25	24	287
093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	24,378	28,482	38,531	23,733	19,713	17,890	17,999	37,614	29,329	24,582	25,698	22,618	310,568
093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	4,159	5,311	(13,515)	3,071	(622)	74	1,854	(4,531)	1,063	2,501	3,016	(409)	1,972
093	Tennessee Division	8780	Meter and house regulator expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	18	98	-	117
093	Tennessee Division	8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	0	1	-	2
093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	25	-	22	-	166	109	91	961	313	3,056	16	(1,770)	2,991
093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	(27)	(79)	-	-	-	-	-	-	-	-	-	(6)	(112)
093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	38	115	-	-	-	-	-	-	-	-	-	10	163
093	Tennessee Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	-	-	-	-	168	-	66	-	-	-	-	-	234
093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	9	-	-	-	90	-	595	-	400	344	199	260	1,897
093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	-	-	-	-	-	593	1,095	2,076	1,969	5,733
093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	-	-	-	6,298	-	1,935	-	-	387	-	907	908	10,434
093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	148
093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	-	-	-	(103)	-	-	-	-	-	-	-	(103)
093	Tennessee Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	39	-	-	39
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(1,076)	(626)	(1,482)	(3,185)	(5,280)	(5,555)	(4,985)	(3,379)	(1,305)	(869)	(714)	(546)	(29,003)
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	1,145	666	1,577	3,389	5,617	5,909	5,303	3,595	1,389	885	760	581	30,815
093	Tennessee Division	8810	Distribution-Rents	03009	842 Variable Heavy Equip Lease Expense	0	-	-	-	-	-	-	-	-	-	-	-	0
093	Tennessee Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(12,188)	(13,629)	(12,188)	(12,606)	(12,188)	(12,188)	(12,188)	(13,628)	(12,188)	(12,188)	(12,188)	(12,188)	(149,554)
093	Tennessee Division	8810	Distribution-Rents	04308	842 Locusview Lease Expense	12,437	13,907	12,437	12,863	12,437	12,437	12,437	13,906	12,437	12,437	12,437	12,437	152,606
093	Tennessee Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	335	146	565	565	(273)	146	146	146	1,472	-	-	1,193	4,439
093	Tennessee Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	46,174	46,174	46,174	46,174	46,867	46,867	46,867	46,867	41,641	46,867	46,867	45,669	553,208
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(42,758)	(43,134)	(42,776)	(43,152)	(43,016)	(43,410)	(43,410)	(43,410)	(39,881)	(43,410)	(43,410)	(43,195)	(514,962)
093	Tennessee Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	400	800	-	400	400	400	400	400	400	400	400	400	4,800
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	3,795	3,700	2,258	3,253	2,517	5,336	2,996	5,332	4,728	5,131	10,688	6,084	55,818
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	2,451	2,541	2,029	2,344	2,187	2,296	2,504	2,128	2,545	3,085	3,205	3,516	30,830
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(5,871)	(5,866)	(4,031)	(5,262)	(4,421)	(7,174)	(5,170)	(7,012)	(6,837)	(7,723)	(13,059)	(9,024)	(81,449)
093	Tennessee Division	8810																

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipmen	02005	Non-Inventory Supplies	-	-	25	16	-	-	-	-	-	-	-	218	260
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipmen	06111	Contract Labor	-	-	-	-	-	-	14,500	-	43,000	47,500	57,885	77,418	240,303
093	Tennessee Division	8900	Maintenance of measuring and regulating station equipmen	01000	Non-project Labor	-	-	-	-	-	-	-	176	-	-	-	-	176
093	Tennessee Division	8900	Maintenance of measuring and regulating station equipmen	01008	Expense Labor Accrual	-	-	-	-	-	-	-	29	(29)	-	-	-	-
093	Tennessee Division	8910	Maintenance of measuring and regulating station equipmen	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	475	475
093	Tennessee Division	8910	Maintenance of measuring and regulating station equipmen	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	261	261
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	-	89	87	110	291	344	354	97	239	631	746	398	3,387
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(17)	63	(48)	29	87	41	40	(197)	44	193	120	(154)	202
093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	507	-	-	-	-	507
093	Tennessee Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	-	73	-	130	-	-	398	239	-	-	-	-	841
093	Tennessee Division	8930	Maintenance of meters and house regulators	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8940	Distribution-Maintenance of other equipment	09911	Reimbursements	-	-	-	-	-	-	-	-	-	(1,146)	(515)	-	(1,661)
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	10,986	11,508	10,293	9,996	7,346	7,922	9,719	8,402	11,530	13,917	10,309	10,397	122,326
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	2,159	1,464	(6,340)	2,283	(693)	655	1,871	(4,431)	1,482	2,684	(412)	564	1,286
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	1,398	1,378	1,424	1,464	1,490	1,501	1,537	1,540	1,540	1,577	1,481	1,777	18,107
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	281	190	111	180	147	103	124	236	150	248	215	203	2,187
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05353	842 Tower Lease Expense	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	18,567	222,800
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	01000	Non-project Labor	9,273	9,480	14,530	9,864	10,553	12,029	13,183	16,761	10,282	11,592	10,700	10,323	138,569
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	01008	Expense Labor Accrual	(2,002)	1,072	(4,214)	1,524	803	1,266	1,895	(5,116)	(223)	2,066	714	327	(1,888)
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	200	-	200
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	03003	Capitalized transportation costs	(118)	-	-	-	-	-	-	-	-	-	-	-	(118)
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	03004	Vehicle Expense	169	-	-	-	-	-	-	-	-	-	-	-	169
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	04040	Community Rel&Trade Shows	500	-	-	-	-	-	-	-	-	-	-	399	899
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05010	Office Supplies	-	3	-	130	152	-	-	117	-	243	-	-	644
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05351	AMI Tower Rent	-	-	17,890	-	-	-	-	-	-	-	-	-	17,890
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05411	Meals and Entertainment	1,031	636	527	2,263	574	1,578	1,085	2,077	574	7,983	3,554	2,070	23,952
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05413	Transportation	-	-	-	-	49	-	-	-	-	-	-	-	49
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05414	Lodging	-	-	-	-	-	-	-	-	-	-	203	-	203
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	660	-	660
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	06112	Collection Fees	98	339	656	366	324	107	233	488	334	877	(47)	140	3,916
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	06116	Bill Print Fees	47,606	50,206	49,146	54,106	52,455	88,328	78,394	51,796	47,167	52,414	54,160	52,587	678,366
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	07499	Misc Employee Welfare Exp	90	1,213	1,362	8	-	-	-	-	324	-	1,177	265	4,438
093	Tennessee Division	9030	Customer accounts-Customer records and collections exp	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	5,562	51,746	81,693	76,257	103,615	74,748	(27,395)	45,802	64,383	7,327	(21,601)	337,317	799,454
093	Tennessee Division	9090	Customer service-Operating informational and instructional	01000	Non-project Labor	6,351	6,475	9,814	6,475	6,475	6,475	6,475	9,713	6,573	6,670	6,670	6,670	84,837
093	Tennessee Division	9090	Customer service-Operating informational and instructional	01008	Expense Labor Accrual	697	722	(2,897)	954	324	324	648	(2,266)	24	1,025	667	333	555
093	Tennessee Division	9090	Customer service-Operating informational and instructional	04002	Required By Law, Safety	-	-	4,220	-	-	-	1,053	-	2,130	-	-	-	7,403
093	Tennessee Division	9090	Customer service-Operating informational and instructional	04040	Community Rel&Trade Shows	26,838	2,469	7,550	-	-	549	7,313	11,619	-	8,867	1,372	3,737	70,315
093	Tennessee Division	9090	Customer service-Operating informational and instructional	04044	Advertising	-	-	-	-	-	-	-	10,000	214	4,369	-	2,750	17,333
093	Tennessee Division	9090	Customer service-Operating informational and instructional	04046	Customer Relations & Assist	3,420	-	-	-	-	-	-	-	-	360	-	3,350	7,129
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05010	Office Supplies	-	-	-	-	-	-	12	-	-	6	-	41	59
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05411	Meals and Entertainment	-	-	127	415	-	-	1,371	94	268	106	-	1,373	3,755
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05413	Transportation	-	-	364	261	-	-	894	-	445	885	-	1,535	4,384
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05414	Lodging	-	-	-	228	-	-	142	-	574	-	-	284	1,228
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05419	Misc Employee Expense	-	-	-	-	-	-	-	368	-	-	2,223	-	2,591
093	Tennessee Division	9090	Customer service-Operating informational and instructional	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	226	226
093	Tennessee Division	9090	Customer service-Operating informational and instructional	07590	Misc General Expense	-	-	-	-	-	-	270	-	-	-	2,706	-	2,976
093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	14,745	15,410	23,190	15,860	14,871	13,247	7,379	10,979	7,580	6,657	8,694	8,676	147,288
093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	1,559	1,940	(6,922)	2,479	348	(69)	(2,196)	(2,598)	65	768	1,684	424	(2,517)
093	Tennessee Division	9110	Sales-Supervision	04212	IT Equipment	-	-	-	-	-	-	-	-	43	-	-	-	43
093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	19	-	-	-	-	-	-	-	-	-	-	-	19
093	Tennessee Division	9110	Sales-Supervision	05323	Measurement & Meter Reading	-	-	-	-	-	-	-	-	-	-	-	36	36
093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	20	-	-	-	-	-	-	-	-	20
093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	(19)	-	-	-	-	-	-	-	-	(19)
093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	384	619	233	707	798	383	392	302	315	651	539	809	6,132
093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	7	-	-	-	-	-	7
093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	899	5,435	4,001	5,176	5,402	3,846	5,360	3,387	2,321	1,937	3,003	7,177	47,944
093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	129	104	325	-	763	358	403	246	152	159	686	1,166	4,489
093	Tennessee Division	9110	Sales-Supervision	05415	Membership Fees	74	-	-	-	-	-	-	-	-	-	-	-	74
093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	-	-	-	100	-	-	-	-	-	-	-	-	100
093	Tennessee Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	213	213
093	Tennessee Division	9110	Sales-Supervision	05421	Training	30	-	-	-	-	-	-	-	-	-	-	-	30
093	Tennessee Division	9110	Sales-Supervision	07443	Uniforms	-	-	-	137	-	-	-	-	-	-	-	148	285
093	Tennessee Division	9110	Sales-Supervision	07444	Uniforms Capitalized	-	-	-	(129)	-	-	-	-	-	-	-	(133)	(262)
093	Tennessee Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	31	-	11	-	-	-	804	-	669	-	1,515
093	Tennessee Division	9110	Sales-Supervision	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	-	1,700	1,400	-	-	-	-	-	-	5,000	-	18,670	26,770
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	2,427	384	634	522	10,617	634	-	175	3,061	5,492	703	2,427	27,078
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	595	-	8,673	-	575	607	-	-	-	8,673	-	19,123
093	Tennessee Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	-	-	-	329	274	2,049	-	-	-	-	-	2,652
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	1,000	600	-	-	-	-	1,330	-	-	16,000	2,000	1,250	22,180
093	Tennessee Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	-	-	-	-	549	-	-	-	-	-	-	1,088	1,636
093	Tennessee Division	9130	Sales-Advertising expenses	06111	Contract Labor	-	-	-	-	-	-	-	63,450	56,990	44,150	-	4,100	168,690
093	Tennessee Division	9160	Sales-Miscellaneous sales expenses	04028	Carbon Credits	-	-	-	-	-	-	-	-	335	-	-	-	335
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1,342	-	-	-	-	-	-	-	-	-	-	-	1,342
093	Tennessee Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(537)	(805)	-	-	-	-	-	-	-	-	-	-	(1,342)
093	Tennessee Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publication	-	-	-	2,192	-	-	-	-	-	-	-	-	2,192
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	100	-	-	200	360	300	200	-	-	100	100	-	1,360
093	Tennessee Division	9210	A&G-Office supplies & expense	04582	Building Maintenance	-	-	-	-	-	297	-	-	-	-	-	-	297
093	Tennessee Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	117	64	-	-	-	666	192	-	84	-	-	-	1,124
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	25	-	271	-	-	-	-	-	174	-	-	470
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	-	1,306	-	-	-	-	-	-	-	199	-	-	1,505
093	Tennessee Division	9210	A&G-															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	2,320	2,320	3,792	2,320	2,320	2,320	2,938	2,937	2,937	2,937	2,937	2,937	33,016
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	5,075	2,596	6,226	624	-	8,693	5,284	3,219	108	6,144	6,355	35,937	80,263
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	8,361	7,290	7,533	7,898	6,618	6,530	6,894	8,248	7,682	9,673	8,725	8,266	93,718
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	4,283	3,723	3,853	4,040	3,385	3,340	3,526	4,219	3,930	4,948	4,463	4,229	47,941
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	60,593	52,817	54,586	57,232	47,955	47,317	49,952	59,768	55,666	70,091	63,220	59,900	679,098
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	-	-	-	891	(891)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	12,003	10,450	10,807	11,331	9,494	9,368	9,890	11,833	11,021	13,877	12,517	11,859	134,450
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	176	(176)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	4,639	4,030	4,172	4,374	3,665	3,617	3,818	4,568	4,255	5,357	4,832	4,578	51,905
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	-	-	-	68	(68)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	772	673	695	729	611	603	636	761	709	893	805	763	8,651
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	11	(11)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	2,155	1,878	1,941	2,035	1,705	1,683	1,776	2,125	1,980	2,493	2,248	2,130	24,150
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	32	(32)	-	-	-	-	-	-	(0)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	127	(127)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	63	(63)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(51,069)	(44,703)	(46,096)	(48,331)	(40,497)	(39,958)	(42,184)	(50,473)	(47,009)	(59,190)	(53,388)	(50,584)	(573,484)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	(3)	(6)	-	(755)	337	(52)	467	-	-	-	-	(12)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(3,891)	(3,393)	(3,506)	(3,676)	(3,080)	(3,039)	(3,208)	(3,839)	(3,575)	(4,502)	(4,060)	(3,847)	(43,615)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	(0)	(0)	-	(62)	28	(4)	38	-	-	-	-	(1)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	4,310	5,430	1,837	1,030	38	282	297	4,036	134	1,410	1,117	1,847	21,768
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(4,052)	(5,104)	(1,726)	(969)	(23)	(219)	(107)	(3,127)	(82)	(734)	(625)	(1,054)	(17,822)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	-	-	-	-	99	-	-	-	-	-	-	-	99
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9270	A&G-Franchise requirements	04044	Advertising	403	-	-	-	-	-	-	-	-	-	-	-	403
093	Tennessee Division	9301	A&G-General advertising expense	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	3,293	-	3,293
093	Tennessee Division	9301	A&G-General advertising expense	04044	Advertising	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
093	Tennessee Division	9302	Miscellaneous general expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	5,152	-	-	-	-	5,152
093	Tennessee Division	9302	Miscellaneous general expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	3,293	-	-	3,293
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	4,343	4,888	5,919	6,289	30,969	10,229	5,229	5,229	21,104	6,289	5,229	5,229	110,942
093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	2,062	2,500	100	-	922	1,250	-	1,000	7,833
093	Tennessee Division	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	(0)	-	-	-	-	-	(0)
093	Tennessee Division	9310	A&G-Rents	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	0	-	-	-	-	-	0

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Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Division 093
O&M Account by FERC

Division	093	
Account	Account Description	Sum of TOTAL
7350	Miscellaneous production expenses	668
8560	Mains expenses	33,242
8700	Distribution-Operation supervision and engineering	2,083,896
8711	Odorization	68,322
8740	Mains and Services Expenses	6,345,838
8750	Distribution-Measuring and regulating station expenses	895,668
8760	Distribution-Measuring and regulating station expenses-Industrial	288
8770	Distribution-Measuring and regulating station expenses-City gate check stations	287
8780	Meter and house regulator expenses	334,044
8800	Distribution-Other expenses	1,851
8810	Distribution-Rents	55,736
8870	Distribution-Maint of mains	104,799
8890	Maintenance of measuring and regulating station equipment-General	240,563
8900	Maintenance of measuring and regulating station equipment-Industrial	176
8910	Maintenance of measuring and regulating station equipment-City gate check stations	737
8920	Maintenance of services	4,096
8930	Maintenance of meters and house regulators	841
8940	Distribution-Maintenance of other equipment	(1,661)
9020	Customer accounts-Meter reading expenses	366,707
9030	Customer accounts-Customer records and collections expenses	867,950
9040	Customer accounts-Uncollectible accounts	799,454
9090	Customer service-Operating informational and instructional advertising expense	202,792
9110	Sales-Supervision	205,397
9120	Sales-Demonstrating and selling expenses	72,971
9130	Sales-Advertising expenses	195,158
9160	Sales-Miscellaneous sales expenses	335
9200	A&G-Administrative & general salaries	(0)
9210	A&G-Office supplies & expense	25,576
9220	A&G-Administrative expense transferred-Credit	11,570,590
9230	A&G-Outside services employed	233,782
9240	A&G-Property insurance	(7,969)
9250	A&G-Injuries & damages	113,279
9260	A&G-Employee pensions and benefits	426,846
9270	A&G-Franchise requirements	403
9301	A&G-General advertising expense	5,793
9302	Miscellaneous general expenses	127,220
Grand Total		25,375,673

Div 093	
FERC	FY24
7350	668
8560	33,242
8700	2,083,896
8711	68,322
8740	6,345,838
8750	895,668
8760	288
8770	287
8780	334,044
8800	1,851
8810	55,736
8870	104,799
8890	240,563
8900	176
8910	737
8920	4,096
8930	841
8940	(1,661)
9020	366,707
9030	867,950
9040	799,454
9090	202,792
9110	205,397
9120	72,971
9130	195,158
9160	335
9200	(0)
9210	25,576
9220	11,570,590
9230	233,782
9240	(7,969)
9250	113,279
9260	426,846
9270	403
9301	5,793
9302	127,220
\$ 25,375,673	

Div 093	
FERC	FY24
7350	\$ 668
8400	-
8500	-
8560	33,242
8570	-
8700	2,083,896
8711	68,322
8740	6,345,838
8750	895,668
8760	288
8770	287
8780	334,044
8790	-
8800	1,851
8810	55,736
8860	-
8870	104,799
8890	240,563
8900	176
8910	737
8920	4,096
8930	841
8940	(1,661)
9020	366,707
9030	867,950
9040	799,454
9080	-
9090	202,792
9100	-
9110	205,397
9120	72,971
9130	195,158
9160	335
9200	(0)
9210	25,576
9220	11,570,590
9230	233,782
9240	(7,969)
9250	113,279
9260	426,846
9270	403
9280	-
9301	5,793
9302	127,220
\$ 25,375,673	

[Links to WP_4-2](#)

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Division 091
O&M Account by FERC

Division091

Account	Account Description	Sum of TOTAL
8160	Wells expenses	-
8170	Lines expenses	605
8180	Compressor station expenses	1,451
8190	Compressor station fuel and power	-
8210	Storage-Purification expenses	1,156
8240	Storage-Other expenses	-
8250	Storage well royalties	4,511
8560	Mains expenses	1,865
8570	Transmission-Measuring and regulating station expenses	1,242
8600	Transmission-Rents	5,235
8700	Distribution-Operation supervision and engineering	2,913,491
8740	Mains and Services Expenses	362,391
8750	Distribution-Measuring and regulating station expenses	123,896
8780	Meter and house regulator expenses	137,862
8800	Distribution-Other expenses	645,807
8810	Distribution-Rents	344,415
8870	Distribution-Maint of mains	330
8910	Maintenance of measuring and regulating station equipment-City gate check stations	79
9010	Customer accounts-Operation supervision	117,511
9020	Customer accounts-Meter reading expenses	43,300
9030	Customer accounts-Customer records and collections expenses	2,313,925
9040	Customer accounts-Uncollectible accounts	1,555
9090	Customer service-Operating informational and instructional advertising expense	186,916
9100	Customer service-Miscellaneous customer service	4,746
9110	Sales-Supervision	202,989
9120	Sales-Demonstrating and selling expenses	7,594
9130	Sales-Advertising expenses	13,443
9200	A&G-Administrative & general salaries	(220,846)
9210	A&G-Office supplies & expense	(327,296)
9220	A&G-Administrative expense transferred-Credit	(8,259,082)
9230	A&G-Outside services employed	55,338
9240	A&G-Property insurance	(2,876)
9250	A&G-Injuries & damages	58,673
9260	A&G-Employee pensions and benefits	1,251,320
9302	Miscellaneous general expenses	8,452
9310	A&G-Rents	(0)
Grand Total		0

Div 091	
FERC	
Account	FY24
8160	-
8170	605
8180	1,451
8190	-
8210	1,156
8240	-
8250	4,511
8560	1,865
8570	1,242
8600	5,235
8700	2,913,491
8740	362,391
8750	123,896
8780	137,862
8800	645,807
8810	344,415
8870	330
8910	79
9010	117,511
9020	43,300
9030	2,313,925
9040	1,555
9090	186,916
9100	4,746
9110	202,989
9120	7,594
9130	13,443
9200	(220,846)
9210	(327,296)
9220	(8,259,082)
9230	55,338
9240	(2,876)
9250	58,673
9260	1,251,320
9302	8,452
9310	(0)
	0

Div 091	
FERC	
Account	FY24
8160	\$ -
8170	605
8180	1,451
8190	-
8210	1,156
8240	-
8250	4,511
8410	-
8500	-
8560	1,865
8570	1,242
8600	5,235
8700	2,913,491
8710	-
8740	362,391
8750	123,896
8760	-
8770	-
8780	137,862
8800	645,807
8810	344,415
8870	330
8890	-
8900	-
8910	79
8920	-
9010	117,511
9020	43,300
9030	2,313,925
9040	1,555
9090	186,916
9100	4,746
9110	202,989
9120	7,594
9130	13,443
9160	-
9200	(220,846)
9210	(327,296)
9220	(8,259,082)
9230	55,338
9240	(2,876)
9250	58,673
9260	1,251,320
9302	8,452
	\$ 0

Links to WP_4-2

Atmos Energy Corporation - Shared Services, Co 010
Division 002
O&M Account by FERC

Division	002

Account	Account Description	Sum of ending Sep-24
8210	Storage-Purification expenses	693
8520	Communication system expenses	105,923
8560	Mains expenses	97,996
8700	Distribution-Operation supervision and engineering	23,513
8740	Mains and Services Expenses	167,206
8800	Distribution-Other expenses	345,454
8810	Distribution-Rents	193,621
9010	Customer accounts-Operation supervision	-
9020	Customer accounts-Meter reading expenses	132,184
9030	Customer accounts-Customer records and collections expenses	478,765
9100	Customer service-Miscellaneous customer service	476
9120	Sales-Demonstrating and selling expenses	139,286
9130	Sales-Advertising expenses	15,237
9200	A&G-Administrative & general salaries	(52,340,946)
9210	A&G-Office supplies & expense	50,702,273
9220	A&G-Administrative expense transferred-Credit	(136,549,217)
9230	A&G-Outside services employed	23,589,359
9240	A&G-Property insurance	131,453
9250	A&G-Injuries & damages	58,627,920
9260	A&G-Employee pensions and benefits	51,538,856
9302	Miscellaneous general expenses	6,499,073
9310	A&G-Rents	6,857,425
9320	A&G-Maintenance of general plant	636,878
Grand Total		11,393,427

Div	002
Cost Center	1903

Account	Account Description	Sum of Net Amount
8520	Communication system expenses	-
8800	Distribution-Other expenses	-
9030	Customer accounts-Customer records and collections expenses	(44)
9200	A&G-Administrative & general salaries	1,488
9210	A&G-Office supplies & expense	(93,664)
9230	A&G-Outside services employed	6,079,424
9250	A&G-Injuries & damages	5,000,001
9260	A&G-Employee pensions and benefits	500,385
9302	Miscellaneous general expenses	(95,522)
9310	A&G-Rents	0
9320	A&G-Maintenance of general plant	1,358
Grand Total		11,393,427

Div 002	
FERC Account	FY24
8210	\$ 693
8520	105,923
8560	97,996
8700	23,513
8740	167,206
8800	345,454
8810	193,621
9010	-
9020	132,184
9030	478,765
9100	476
9120	139,286
9130	15,237
9200	(52,340,946)
9210	50,702,273
9220	(136,549,217)
9230	23,589,359
9240	131,453
9250	58,627,920
9260	51,538,856
9302	6,499,073
9310	6,857,425
9320	636,878
	<u>\$ 11,393,427</u>

Div 002 CC 1903	
FERC Account	FY24
8210	\$ -
8520	-
8560	-
8700	-
8740	-
8800	-
8810	-
9010	-
9020	-
9030	(44)
9100	-
9120	-
9130	-
9200	1,488
9210	(93,664)
9220	-
9230	6,079,424
9240	-
9250	5,000,001
9260	500,385
9302	(95,522)
9310	0
9320	1,358
	<u>\$ 11,393,427</u>

Without CC1903

[Links to WP_4-2](#)

Div 002	
FERC Account	FY24
8210	\$ 692.69
8250	-
8510	-
8520	105,923
8560	97,996
8650	-
8660	-
8670	-
8700	23,513
8740	167,206
8800	345,454
8810	193,621
8850	-
9010	-
9020	132,184
9030	478,809
9090	-
9100	476
9110	-
9120	139,286
9130	15,237
9160	-
9200	(52,342,435)
9210	50,795,937
9220	(136,549,217)
9230	17,509,935
9240	131,453
9250	53,627,918
9260	51,038,471
9302	6,594,595
9310	6,857,425
9320	635,520
	<u>\$ (0)</u>

Atmos Energy Corporation - Shared Services, Co 010
Division 122
O&M Account by FERC

Division 012

Account	Account Description	Sum of ending Sep-24
8740	Mains and Services Expenses	9,347
8780	Meter and house regulator expenses	26
8810	Distribution-Rents	106,727
9010	Customer accounts-Operation supervision	3,085,911
9020	Customer accounts-Meter reading expenses	4,762
9030	Customer accounts-Customer records and collections expenses	26,231,720
9070	Customer service-Supervision	170
9100	Customer service-Miscellaneous customer service	1
9200	A&G-Administrative & general salaries	4,852,023
9210	A&G-Office supplies & expense	12,744,793
9220	A&G-Administrative expense transferred-Credit	(60,953,485)
9230	A&G-Outside services employed	697,194
9240	A&G-Property insurance	74,286
9250	A&G-Injuries & damages	547
9260	A&G-Employee pensions and benefits	11,520,591
9310	A&G-Rents	1,625,566
9320	A&G-Maintenance of general plant	1,460
Grand Total		1,640

Div 012	
FERC	
Account	FY24
8740	\$ 9,347
8780	26
8810	106,727
9010	3,085,911
9020	4,762
9030	26,231,720
9070	170
9100	1
9200	4,852,023
9210	12,744,793
9220	(60,953,485)
9230	697,194
9240	74,286
9250	547
9260	11,520,591
9310	1,625,566
9320	1,460
	<u>\$ 1,640</u>

Div 012	
FERC	
Account	FY24
8210	\$ -
8700	-
8740	9,347
8780	26
8800	-
8810	106,727
9010	3,085,911
9020	4,762
9030	26,231,720
9070	170
9100	1
9160	-
9120	-
9200	4,852,023
9210	12,744,793
9220	(60,953,485)
9230	697,194
9240	74,286
9250	547
9260	11,520,591
9302	-
9310	1,625,566
9320	1,460
	<u>\$ 1,640</u>

Div 012 CC 1903	
FERC	
Account	FY24
8210	-
8700	-
8740	-
8780	-
8800	-
8810	-
9010	-
9020	-
9030	-
9070	-
9100	-
9160	-
9120	-
9200	-
9210	-
9220	-
9230	1,640
9240	-
9250	-
9260	-
9302	-
9310	-
9320	-
	<u>\$ 1,640</u>

Without CC1903 Links to WP_4-2	
Div 012	
FERC	
Account	FY24
8210	\$ -
8700	-
8740	9,347
8780	26
8800	-
8810	106,727
9010	3,085,911
9020	4,762
9030	26,231,720
9070	170
9100	1
9160	-
9120	-
9200	4,852,023
9210	12,744,793
9220	(60,953,485)
9230	695,554
9240	74,286
9250	547
9260	11,520,591
9302	-
9310	1,625,566
9320	1,460
	<u>\$ (0)</u>

Div 012
Cost Cente 1903

Account	Account Description	Sum of Net Amount
9210	A&G-Office supplies & expense	-
9230	A&G-Outside services employed	1,640
Grand Total		1,640

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Atmos Energy Corporation

Income Statements

For the Month Ended September, 2024

Company

Div 093
Links to WP_5-1

	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June	Fiscal 2024 July	Fiscal 2024 August	Fiscal 2024 September	Fiscal 2024 Sep 12 Mo
Taxes-Other Than Income Taxes													
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	-	-	-	378	(378)	-	-	-	-	-	-	-
Taxes other than income taxes, - Fica Load 4081-01210	12,394	29,340	34,328	14,379	12,782	13,248	10,231	35,653	17,137	15,160	13,630	15,958	224,239
Taxes other than income taxes, - Futa Load 4081-01211	11	19	17	1,026	179	6	6	54	35	15	13	4	1,386
Taxes other than income taxes, - Suta Load 4081-01212	7	7	7	314	169	24	2	14	12	9	5	6	576
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(2)	7	(10)	408	(330)	(78)	1	5	(0)	(3)	1	(4)	(6)
Taxes other than income taxes, - Suta Load Accrual 4081-01215	0	1	(4)	124	(49)	(64)	(11)	1	1	0	(1)	1	(1)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	1,372	13,102	(14,817)	30	0	872	(485)	(196)	(1,658)	1,780	751	1,962	2,712
Payroll Taxes	13,782	42,475	19,522	16,282	13,129	13,631	9,743	35,531	15,526	16,962	14,399	17,926	228,906
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	(38,352)	440,448	201,048	386,425	(400,730)	399,270	399,270	399,270	426,013	426,013	426,013	426,013	3,490,701
Ad Valorem	(38,352)	440,448	201,048	386,425	(400,730)	399,270	399,270	399,270	426,013	426,013	426,013	426,013	3,490,701
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	125,833	125,833	125,833	125,833	125,833	125,833	125,833	125,833	(1,330,270)	75,834	75,834	338,654	166,716
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167	167	1,430	167	3,263
Franchise Taxes	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	(1,330,104)	76,001	77,264	338,821	169,979
Taxes other than income taxes, - State Gross Receipts 4081-30109	88,224	121,923	203,147	234,952	192,507	125,906	99,249	66,123	54,842	51,590	51,171	53,777	1,343,411
State Gross Receipts	88,224	121,923	203,147	234,952	192,507	125,906	99,249	66,123	54,842	51,590	51,171	53,777	1,343,411
Taxes other than income taxes, - Billing from CSC - Depr & Taxes Oth 4081-41129	12,946	11,712	13,457	18,441	13,805	13,883	14,484	20,312	6,535	17,705	11,453	12,272	167,004
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	16,515	34,454	11,382	23,141	18,600	18,429	19,294	28,382	8,987	26,376	16,496	17,446	239,502
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	122,455	(116,696)	22,337	18,150	16,631	15,202	20,052	17,565	14,985	26,757	16,307	14,798	188,542
Taxes other than income taxes, - State Supv & Inspection 4081-30104	78,815	78,815	78,815	78,815	78,815	78,815	58,124	58,124	58,124	58,124	58,124	58,124	821,631
Others	230,730	8,286	125,991	138,546	127,850	126,329	111,953	124,382	88,631	128,961	102,380	102,640	1,416,678
Total Taxes - Other Than Income Taxes	420,383	739,131	675,707	902,204	58,757	791,136	746,215	751,305	(745,092)	699,527	671,226	939,176	6,649,676



For the Month Ended September, 2024

Div 091
Links to WP_5-1

Taxes-Other Than Income Taxes

[illegible]



Atmos Energy Corporation

Income Statements

For the Month Ended September, 2024

Company

Div 012
Links to WP_5-1

[illegible]

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TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Links to WP_7-2		
Allocation Factors		
FY 2023		FY 2024
	3.87%	3.86%
	1.26%	1.27%
	4.76%	4.79%
	2.87%	2.65%
	41.69%	42.31%
	100.00%	100.00%
	4.78%	4.73%
	1.37%	1.42%

Gross Plant	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Div 02	171,507,307	174,281,892	174,638,257	172,201,088	172,932,141	172,790,638	174,727,334	172,827,545	174,255,462	179,185,413	179,523,597	186,447,300	188,611,244
Greenville	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	15,076,734
AEAM	38,201,946	38,503,199	38,503,199	38,856,876	38,856,674	38,971,123	38,971,117	40,876,568	40,876,568	40,992,088	40,992,088	42,751,067	42,747,368
ALGN	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,513,277	22,510,169
Div 12	143,043,031	143,599,336	143,754,480	136,886,480	136,888,757	136,981,458	136,981,418	136,981,418	137,000,631	138,033,976	138,033,957	138,044,594	138,071,967
CKV	16,882,193	16,922,599	16,922,599	16,922,599	16,991,602	16,991,602	16,962,604	16,962,604	17,108,622	16,998,930	17,023,909	17,023,909	17,023,636
Div 91	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949
Div 93	862,677,255	863,467,127	866,568,502	869,659,352	872,314,511	876,840,235	878,858,018	881,408,953	885,798,671	899,350,323	904,123,973	909,307,112	925,376,601
Total	1,271,246,065	1,275,708,487	1,279,321,370	1,273,460,728	1,276,918,020	1,281,509,390	1,285,411,650	1,287,968,249	1,293,951,113	1,313,471,889	1,318,608,683	1,332,794,199	1,351,168,669

Accum Reserve	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Div 02	86,565,835	87,578,254	88,593,141	80,901,910	81,940,181	82,958,753	83,996,433	84,986,914	86,012,398	87,106,977	88,235,399	89,540,397	90,964,603
Greenville	5,361,607	5,399,262	5,436,917	5,469,088	5,501,259	5,533,431	5,565,602	5,597,773	5,629,945	5,662,116	5,694,287	5,726,458	5,760,177
AEAM	23,292,410	23,522,693	23,752,591	23,736,048	23,967,248	24,203,662	24,435,484	24,683,016	24,930,505	25,178,401	25,424,342	25,713,461	26,002,703
ALGN	10,914,447	11,039,045	11,163,712	11,295,271	11,426,813	11,558,335	11,689,854	11,821,337	11,952,814	12,084,130	12,215,443	12,352,110	12,488,652
Div 12	82,807,681	83,580,788	84,334,567	78,059,274	78,767,542	79,483,370	80,192,051	80,900,731	81,609,454	82,349,122	83,071,747	83,775,641	84,473,468
CKV	5,714,033	5,760,232	5,806,457	5,852,667	5,899,199	5,945,730	5,960,469	6,006,991	6,054,151	5,989,072	6,035,049	6,081,024	6,126,908
Div 91	184,922	186,778	188,635	191,074	193,514	195,953	175,067	177,356	179,645	181,890	183,700	185,511	187,322
Div 93	242,142,237	242,253,257	243,148,687	244,425,214	245,557,009	246,450,315	246,838,229	247,370,632	247,795,859	248,822,453	249,926,140	251,077,282	251,897,165
Total	456,983,171	459,320,309	462,424,706	449,930,546	453,252,764	456,329,549	458,853,187	461,544,751	464,164,770	467,374,161	470,786,106	474,451,885	477,900,998

Net Plant	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Div 02	126,453,023	123,564,124	122,455,645	130,048,691	131,588,315	134,471,762	134,748,979	132,676,250	132,343,738	134,358,019	134,011,474	132,202,611	136,024,230
Greenville	9,594,383	9,556,728	9,519,073	9,486,902	9,454,730	9,422,559	9,390,388	9,358,216	9,326,045	9,293,874	9,261,703	9,229,532	9,316,557
AEAM	14,909,536	14,980,506	14,750,608	15,120,828	14,889,426	14,767,461	14,535,633	16,193,553	15,946,063	15,813,688	15,567,746	17,037,606	16,744,665
ALGN	11,289,773	11,165,175	11,040,508	10,908,949	10,777,407	10,645,885	10,514,366	10,382,883	10,251,406	10,120,090	9,988,777	10,161,166	10,021,517
Div 12	61,886,615	61,203,280	60,678,726	60,107,895	59,527,590	59,090,973	58,637,708	58,071,173	57,496,461	56,788,359	56,249,658	55,962,760	55,735,559
CKV	11,168,160	11,162,367	11,116,142	11,069,931	11,094,404	11,092,136	11,002,136	10,955,613	11,054,471	10,988,860	10,942,885	10,896,729	
Div 91	2,434,061	2,419,444	2,442,085	2,274,593	2,144,162	2,002,533	1,939,395	1,652,707	2,678,240	1,906,847	2,155,713	1,309,903	1,916,572
Div 93	630,800,444	632,768,825	636,455,259	639,502,053	642,026,037	646,015,317	657,648,868	662,560,571	668,201,887	680,180,500	687,324,645	696,510,955	706,337,772
Total	868,535,996	866,820,448	868,458,046	878,519,841	881,500,071	887,462,362	898,417,473	901,850,967	907,298,312	919,471,235	925,548,577	933,357,419	946,993,599

CWIP	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Div 02	41,511,550	36,860,486	36,410,530	38,749,513	40,596,355	44,639,878	44,018,078	44,835,619	44,100,674	42,279,584	42,723,275	35,295,708	38,377,589
Div 12	1,651,266	1,184,731	1,258,814	1,280,689	1,406,375	1,592,885	1,848,340	1,990,486	2,105,284	1,103,504	1,287,448	1,693,807	2,137,060
Div 91	844,859	832,098	856,595	691,543	563,551	424,361	363,513	79,114	1,106,936	337,788	588,464	(255,535)	352,944
Div 93	10,265,426	11,554,955	13,035,444	14,267,914	15,268,535	15,625,398	25,629,079	28,522,250	30,199,076	29,652,631	33,126,812	38,281,126	32,858,336
Total	54,273,101	50,432,270	51,561,382	54,989,659	57,834,816	62,282,521	71,859,010	75,427,469	77,511,969	73,373,506	77,725,999	75,015,105	73,725,928

Allocated

Gross Plant	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Div 02	6,642,627	6,731,818	6,745,583	6,651,444	6,679,682	6,674,216	6,749,023	6,675,642	6,730,797	6,921,221	6,934,284	7,201,719	7,285,304
Greenville	188,769	190,393	190,393	190,393	190,393	190,393	190,393	190,393	190,393	190,393	190,393	190,393	191,931
AEAM	1,826,798	1,822,788	1,822,788	1,839,532	1,839,522	1,844,940	1,844,940	1,935,147	1,935,147	1,940,615	1,940,615	2,023,888	2,023,713
ALGN	304,939	314,776	314,776	314,776	314,776	314,776	314,776	314,776	314,776	314,776	314,776	319,157	319,113
Div 12	6,809,449	6,873,995	6,881,422	6,552,656	6,552,765	6,557,202	6,557,201	6,557,201	6,558,120	6,607,586	6,607,585	6,608,094	6,609,404
CKV	483,801	448,184	448,184	448,184	450,012	450,012	449,244	449,244	453,111	450,206	450,868	450,868	450,860
Div 91	739,632	750,632	750,632	750,632	750,632	750,632	740,827	740,827	740,827	740,827	740,827	740,827	740,827
Div 93	862,677,255	863,467,127	866,568,502	869,659,352	872,314,511	876,840,235	878,858,018	881,408,953	885,798,671	899,350,323	904,123,973	909,307,112	925,376,601
Total	879,673,270	880,599,714	883,722,281	886,406,970	889,092,294	893,622,408	895,704,422	898,272,183	902,721,842	916,515,947	921,303,321	926,842,058	942,997,753

Accum Reserve	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Div 02	3,352,770	3,382,800	3,422,001	3,124,920	3,165,024	3,204,367	3,244,449	3,282,707	3,322,317	3,364,597	3,408,183	3,458,590	3,513,601
Greenville	67,672	68,734	69,213	69,623	70,032	70,442	70,852	71,261	71,671	72,080	72,490	72,899	73,328
AEAM	1,113,831	1,113,593	1,124,477	1,123,693	1,134,639	1,145,831	1,156,806	1,168,524	1,180,241	1,191,976	1,203,619	1,217,307	1,231,000
ALGN	149,892	156,494	158,261	160,126	161,991	163,856	165,720	167,584	169,448	171,310	173,171	175,109	177,044
Div 12	3,941,993	4,000,951	4,037,034	3,736,640	3,770,545	3,804,811	3,838,735	3,872,659	3,906,585	3,941,992	3,976,584	4,010,279	4,043,683
CKV	163,750	152,556	153,780	155,004	156,237	157,469	157,859	159,091	160,340	158,617	159,834	161,052	162,267
Div 91	77,094	79,026	79,811	80,843	81,876	82,908	74,071	75,039	76,008	76,958	77,724	78,490	79,256
Div 93	242,142,237	242,253,257	243,148,687	244,425,214	245,557,009	246,450,315	246,838,229	247,370,632	247,795,859	248,822,453	249,926,140	251,077,282	251,897,165
Total	251,009,240	251,207,411	252,193,266	252,876,064	254,097,352	255,079,999	255,546,720	256,167,498	256,682,469	257,799,982	258,997,745	260,251,007	261,177,345

Net Plant	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Div 02	4,897,636	4,772,792	4,729,975	5,023,265	5,082,734	5,194,110	5,204,818	5,124,757	5,111,913	5,189,717	5,176,331	5,106,462	5,254,076
Greenville	121,096	121,660	121,180	120,771	120,361	119,952	119,542	119,132	118,723	118,313	117,904	117,494	118,602
AEAM	712,966	709,195	698,312	715,838	704,884	699,110	688,135	766,623	754,906	748,639	736,996	806,581	792,713
ALGN	155,047	158,282	156,515	154,650	152,785	150,920	149,056	147,192	145,328	143,467	141,605	144,049	142,069
Div 12	2,946,063	2,929,756	2,904,646	2,877,321	2,849,542	2,828,642	2,806,944	2,779,825	2,752,314	2,718,417	2,692,630	2,678,896	2,668,021
CKV	320,051	295,628	294,404	293,180	293,775	292,543	291,385	290,153	292,771	291,589	291,033	289,815	288,593
Div 91	1,014,760	1,023,667	1,033,246	962,380	907,195	847,272	820,558	699,260	1,133,163	806,787	912,082	554,220	810,901
Div 93	630,800,444	632,768,825	636,455,259	639,502,453	642,026,037	646,015,317	657,648,868	662,560,571	668,201,887	680,180,500	687,324,645	696,510,955	706,337,772
Total	640,968,064	642,779,805	646,393,537	649,649,457	652,137,313	656,147,866	667,729,306	672,487,513	678,511,005	690,197,430	697,393,227	706,208,474	716,412,747

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
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Div093
NEW SORT

Links to WP_7-2		
Allocation Factors		
FY 2023		FY 2024
	3.87%	3.86%
	1.26%	1.27%
	4.76%	4.79%
	2.87%	2.65%
	41.69%	42.31%
	100.00%	100.00%

	Gross Plant								Accum Reserve			
	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total	Div 02	Greenville	AEAM
Sep-23	171,507,307	14,955,990	38,201,946	22,204,220	143,043,031	16,882,193	1,774,124	862,677,255	1,271,246,065	86,565,835	5,361,607	23,292,410
Oct-23	174,281,892	14,955,990	38,503,199	22,204,220	143,599,336	16,922,599	1,774,124	863,467,127	1,275,708,487	87,578,254	5,399,262	23,522,693
Nov-23	174,638,257	14,955,990	38,503,199	22,204,220	143,754,480	16,922,599	1,774,124	866,568,502	1,279,321,370	88,593,141	5,436,917	23,752,591
Dec-23	172,201,088	14,955,990	38,856,876	22,204,220	136,886,480	16,922,599	1,774,124	869,659,352	1,273,460,728	80,901,910	5,469,088	23,736,048
Jan-24	172,932,141	14,955,990	38,856,674	22,204,220	136,888,757	16,991,602	1,774,124	872,314,511	1,276,918,020	81,940,181	5,501,259	23,967,248
Feb-24	172,790,638	14,955,990	38,971,123	22,204,220	136,981,458	16,991,602	1,774,124	876,840,235	1,281,509,390	82,958,753	5,533,431	24,203,662
Mar-24	174,727,334	14,955,990	38,971,117	22,204,220	136,981,418	16,962,604	1,750,949	878,858,018	1,285,411,650	83,996,433	5,565,602	24,435,484
Apr-24	172,827,545	14,955,990	40,876,568	22,204,220	136,981,418	16,962,604	1,750,949	881,408,953	1,287,968,249	84,986,914	5,597,773	24,683,016
May-24	174,255,462	14,955,990	40,876,568	22,204,220	137,000,631	17,108,622	1,750,949	885,798,671	1,293,951,113	86,012,398	5,629,945	24,930,505
Jun-24	179,185,413	14,955,990	40,992,088	22,204,220	138,033,976	16,998,930	1,750,949	899,350,323	1,313,471,889	87,106,977	5,662,116	25,178,401
Jul-24	179,523,597	14,955,990	40,992,088	22,204,220	138,033,957	17,023,909	1,750,949	904,123,973	1,318,608,683	88,235,399	5,694,287	25,424,342
Aug-24	186,447,300	14,955,990	42,751,067	22,513,277	138,044,594	17,023,909	1,750,949	909,307,112	1,332,794,199	89,540,397	5,726,458	25,713,461
Sep-24	188,611,244	15,076,734	42,747,368	22,510,169	138,071,967	17,023,636	1,750,949	925,376,601	1,351,168,669	90,964,603	5,760,177	26,002,703

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
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Div093
NEW SORT

	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-23	10,914,447	82,807,681	5,714,033	184,922	242,142,237	456,983,171
Oct-23	11,039,045	83,580,788	5,760,232	186,778	242,253,257	459,320,309
Nov-23	11,163,712	84,334,567	5,806,457	188,635	243,148,687	462,424,706
Dec-23	11,295,271	78,059,274	5,852,667	191,074	244,425,214	449,930,546
Jan-24	11,426,813	78,767,542	5,899,199	193,514	245,557,009	453,252,764
Feb-24	11,558,335	79,483,370	5,945,730	195,953	246,450,315	456,329,549
Mar-24	11,689,854	80,192,051	5,960,469	175,067	246,838,229	458,853,187
Apr-24	11,821,337	80,900,731	6,006,991	177,356	247,370,632	461,544,751
May-24	11,952,814	81,609,454	6,054,151	179,645	247,795,859	464,164,770
Jun-24	12,084,130	82,349,122	5,989,072	181,890	248,822,453	467,374,161
Jul-24	12,215,443	83,071,747	6,035,049	183,700	249,926,140	470,786,106
Aug-24	12,352,110	83,775,641	6,081,024	185,511	251,077,282	474,451,885
Sep-24	12,488,652	84,473,468	6,126,908	187,322	251,897,165	477,900,998

Net Plant								
Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
126,453,023	9,594,383	14,909,536	11,289,773	61,886,615	11,168,160	2,434,061	630,800,444	868,535,996
123,564,124	9,556,728	14,980,506	11,165,175	61,203,280	11,162,367	2,419,444	632,768,825	866,820,448
122,455,645	9,519,073	14,750,608	11,040,508	60,678,726	11,116,142	2,442,085	636,455,259	868,458,046
130,048,691	9,486,902	15,120,828	10,908,949	60,107,895	11,069,931	2,274,593	639,502,053	878,519,841
131,588,315	9,454,730	14,889,426	10,777,407	59,527,590	11,092,404	2,144,162	642,026,037	881,500,071
134,471,762	9,422,559	14,767,461	10,645,885	59,090,973	11,045,873	2,002,533	646,015,317	887,462,362
134,748,979	9,390,388	14,535,633	10,514,366	58,637,708	11,002,136	1,939,395	657,648,868	898,417,473
132,676,250	9,358,216	16,193,553	10,382,883	58,071,173	10,955,613	1,652,707	662,560,571	901,850,967
132,343,738	9,326,045	15,946,063	10,251,406	57,496,461	11,054,471	2,678,240	668,201,887	907,298,312
134,358,019	9,293,874	15,813,688	10,120,090	56,788,359	11,009,859	1,906,847	680,180,500	919,471,235
134,011,474	9,261,703	15,567,746	9,988,777	56,249,658	10,988,860	2,155,713	687,324,645	925,548,577
132,202,611	9,229,532	17,037,606	10,161,166	55,962,760	10,942,885	1,309,903	696,510,955	933,357,419
136,024,230	9,316,557	16,744,665	10,021,517	55,735,559	10,896,729	1,916,572	706,337,772	946,993,599

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
NEW SORT

Allocated
Gross Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-23	6,642,627	188,769	1,826,798	304,939	6,809,449	483,801	739,632	862,677,255	879,673,270
Oct-23	6,731,818	190,393	1,822,788	314,776	6,873,995	448,184	750,632	863,467,127	880,599,714
Nov-23	6,745,583	190,393	1,822,788	314,776	6,881,422	448,184	750,632	866,568,502	883,722,281
Dec-23	6,651,444	190,393	1,839,532	314,776	6,552,656	448,184	750,632	869,659,352	886,406,970
Jan-24	6,679,682	190,393	1,839,522	314,776	6,552,765	450,012	750,632	872,314,511	889,092,294
Feb-24	6,674,216	190,393	1,844,940	314,776	6,557,202	450,012	750,632	876,840,235	893,622,408
Mar-24	6,749,023	190,393	1,844,940	314,776	6,557,201	449,244	740,827	878,858,018	895,704,422
Apr-24	6,675,642	190,393	1,935,147	314,776	6,557,201	449,244	740,827	881,408,953	898,272,183
May-24	6,730,797	190,393	1,935,147	314,776	6,558,120	453,111	740,827	885,798,671	902,721,842
Jun-24	6,921,221	190,393	1,940,615	314,776	6,607,586	450,206	740,827	899,350,323	916,515,947
Jul-24	6,934,284	190,393	1,940,615	314,776	6,607,585	450,868	740,827	904,123,973	921,303,321
Aug-24	7,201,719	190,393	2,023,888	319,157	6,608,094	450,868	740,827	909,307,112	926,842,058
Sep-24	7,285,304	191,931	2,023,713	319,113	6,609,404	450,860	740,827	925,376,601	942,997,753

Accum Reserve

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93
-	3,352,770	67,672	1,113,831	149,892	3,941,993	163,750	77,094	242,142,237
-	3,382,800	68,734	1,113,593	156,494	4,000,951	152,556	79,026	242,253,257
-	3,422,001	69,213	1,124,477	158,261	4,037,034	153,780	79,811	243,148,687
-	3,124,920	69,623	1,123,693	160,126	3,736,640	155,004	80,843	244,425,214
-	3,165,024	70,032	1,134,639	161,991	3,770,545	156,237	81,876	245,557,009
-	3,204,367	70,442	1,145,831	163,856	3,804,811	157,469	82,908	246,450,315
-	3,244,449	70,852	1,156,806	165,720	3,838,735	157,859	74,071	246,838,229
-	3,282,707	71,261	1,168,524	167,584	3,872,659	159,091	75,039	247,370,632
-	3,322,317	71,671	1,180,241	169,448	3,906,585	160,340	76,008	247,795,859
-	3,364,597	72,080	1,191,976	171,310	3,941,992	158,617	76,958	248,822,453
-	3,408,183	72,490	1,203,619	173,171	3,976,584	159,834	77,724	249,926,140
-	3,458,590	72,899	1,217,307	175,109	4,010,279	161,052	78,490	251,077,282
-	3,513,601	73,328	1,231,000	177,044	4,043,683	162,267	79,256	251,897,165

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
NEW SORT

Net Plant													CWIP				
	Total		Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total		Div 02	Div 12	Div 91	Div 93	Total
Sep-23	251,009,240	-	4,897,636	121,096	712,966	155,047	2,946,063	320,051	1,014,760	630,800,444	640,968,064	-	41,511,550	1,651,266	844,859	10,265,426	54,273,101
Oct-23	251,207,411	-	4,772,792	121,660	709,195	158,282	2,929,756	295,628	1,023,667	632,768,825	642,779,805	-	36,860,486	1,184,731	832,098	11,554,955	50,432,270
Nov-23	252,193,266	-	4,729,975	121,180	698,312	156,515	2,904,646	294,404	1,033,246	636,455,259	646,393,537	-	36,410,530	1,258,814	856,595	13,035,444	51,561,382
Dec-23	252,876,064	-	5,023,265	120,771	715,838	154,650	2,877,321	293,180	962,380	639,502,053	649,649,457	-	38,749,513	1,280,689	691,543	14,267,914	54,989,659
Jan-24	254,097,352	-	5,082,734	120,361	704,884	152,785	2,849,542	293,775	907,195	642,026,037	652,137,313	-	40,596,355	1,406,375	563,551	15,268,535	57,834,816
Feb-24	255,079,999	-	5,194,110	119,952	699,110	150,920	2,828,642	292,543	847,272	646,015,317	656,147,866	-	44,639,878	1,592,885	424,361	15,625,398	62,282,521
Mar-24	255,546,720	-	5,204,818	119,542	688,135	149,056	2,806,944	291,385	820,558	657,648,868	667,729,306	-	44,018,078	1,848,340	363,513	25,629,079	71,859,010
Apr-24	256,167,498	-	5,124,757	119,132	766,623	147,192	2,779,825	290,153	699,260	662,560,571	672,487,513	-	44,835,619	1,990,486	79,114	28,522,250	75,427,469
May-24	256,682,469	-	5,111,913	118,723	754,906	145,328	2,752,314	292,771	1,133,163	668,201,887	678,511,005	-	44,100,674	2,105,284	1,106,936	30,199,076	77,511,969
Jun-24	257,799,982	-	5,189,717	118,313	748,639	143,467	2,718,417	291,589	806,787	680,180,500	690,197,430	-	42,279,584	1,103,504	337,788	29,652,631	73,373,506
Jul-24	258,997,745	-	5,176,331	117,904	736,996	141,605	2,692,630	291,033	912,082	687,324,645	697,393,227	-	42,723,275	1,287,448	588,464	33,126,812	77,725,999
Aug-24	260,251,007	-	5,106,462	117,494	806,581	144,049	2,678,896	289,815	554,220	696,510,955	706,208,474	-	35,295,708	1,693,807	(255,535)	38,281,126	75,015,105
Sep-24	261,177,345	-	5,254,076	118,602	792,713	142,069	2,668,021	288,593	810,901	706,337,772	716,412,747	-	38,377,589	2,137,060	352,944	32,858,336	73,725,928

Divison 02

Depr Rates Gross Plant

		Current	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
39000	39000 Structures & Improvements	2.38%	5,998,308	5,998,308	5,998,308	5,998,308	5,998,308	5,905,607	5,905,607	5,905,607	5,953,318	5,947,783	6,220,472	6,221,598	6,218,607
39005	39005 Structure & Improv	2.38%	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	15,005,698
39009	39009 Improv. to Leased Premises	4.43%	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399	10,785,632	10,667,796	10,679,162	10,679,162	10,679,162
39020	39020 Struct & Improv AEAM	2.38%	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633
39029	39029 Improv-Leased AEAM	4.43%	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743
39100	39100 Office Furniture & Equipment	6.36%	6,188,277	6,188,277	6,188,277	6,188,277	6,188,277	6,188,277	6,188,277	6,188,277	6,307,198	6,457,881	6,484,623	6,486,011	6,527,007
39102	39102 Remittance Processing Equipme	6.36%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103 Office Machines	6.36%	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104 Office Furn. & Equip	6.36%	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036
39120	39120 Off Furn & Equip-AEAM	6.36%	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893
39200	39200 Transportation Equipment	6.59%	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397
39300	39300 Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400 Tools, Shop, & Garage Equip.	12.44%	67,989	67,989	67,989	67,989	67,989	67,989	67,989	67,989	67,989	30,134	30,134	30,134	30,134
39410	39410 CKV-Tools Shop Garage	12.44%	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	39420 Tools And Garage-AEAM	12.44%	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500 Laboratory Equipment	9.70%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700 Communication Equipment	6.34%	543,959	636,058	635,481	566,830	566,830	566,830	566,830	566,830	582,996	582,996	582,996	582,996	582,996
39720	39720 Commun Equip AEAM	6.34%	8,824	8,824	8,824	77,436	77,436	77,436	77,436	77,436	77,436	77,436	77,436	77,436	77,436
39800	39800 Miscellaneous Equipment	7.00%	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931
39820	39820 Misc Equip AEAM	7.00%	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582
39900	39900 Other Tangible Property	14.24%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901 Oth Tang Prop Servers H/W	12.66%	38,320,149	39,794,972	39,543,663	38,213,534	38,211,772	38,214,199	40,119,200	38,214,561	38,214,561	38,214,564	38,214,564	44,260,715	45,434,290
39902	39902 Oth Tang Prop Servers S/W	10.10%	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	12,121,818	12,121,818	12,763,113	12,919,828
39903	39903 Oth Tang Prop Network H/W	11.28%	5,067,016	5,172,090	5,172,047	4,461,345	4,482,251	4,484,079	4,483,781	4,483,719	4,599,239	4,522,228	4,522,228	4,711,978	4,711,978
39904	39904 Oth Tang Prop CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905 Oth Tang Prop MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906 Oth Tang Prop PC Hardware	19.93%	4,996,471	5,007,908	5,013,452	4,548,671	4,545,907	4,545,907	4,545,890	4,545,890	4,545,890	4,545,890	4,545,890	4,545,890	5,274,344
39907	39907 Oth Tang Prop PC Software	11.66%	88,760	73,515	73,515	67,483	67,483	(139,667)	(139,667)	(139,667)	(139,667)	(139,667)	(139,667)	(139,667)	(139,667)
39908	39908 Oth Tang Prop Appl Software	6.93%	92,363,074	93,469,472	94,072,221	94,215,348	94,930,021	95,084,114	95,116,123	95,121,035	95,555,401	95,810,661	95,838,049	95,882,041	95,949,237
39909	39909 Oth Tang Prop Mainframe S/W	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	39921 Servers Hardware AEAM	12.66%	2,340,445	2,340,134	2,340,134	2,872,842	2,872,656	2,872,656	2,872,651	4,778,102	4,778,102	4,778,102	4,778,102	6,537,081	6,533,382
39922	39922 Servers Software AEAM	10.10%	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,414,891	5,414,891
39923	39923 Network Hardware AEAM	11.28%	462,129	460,461	460,461	460,563	460,546	460,546	460,546	460,546	460,546	576,066	576,066	586,704	586,704
39926	39926 Pc Hardware AEAM	19.93%	385,129	400,374	400,374	161,777	161,777	276,226	276,226	276,226	276,226	276,226	276,226	276,226	276,226
39928	39928 Application SW AEAM	6.93%	29,182,039	29,470,026	29,470,026	29,460,878	29,460,878	29,460,878	29,460,878	29,460,878	29,460,878	29,460,878	29,460,878	29,460,878	29,460,878
39924	39924 Oth Tang Prop Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	39931 ALGN Servers Hardware	12.66%	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
39932	39932 ALGN Servers Software	10.10%	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917
39938	39938 ALGN Application SW	6.93%	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,432,093	21,428,986
CWIP	CWIP		41,511,550	36,860,486	36,410,530	38,749,513	40,596,355	44,639,878	44,018,078	44,835,619	44,100,674	42,279,584	42,723,275	35,295,708	38,377,589
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TW Adj	Reconciling Item		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E			288,381,013	286,805,787	286,712,195	286,967,686	289,545,379	293,561,848	294,876,738	295,699,942	296,392,914	299,617,294	300,399,170	301,963,342	307,323,104
GL CHECK			288,381,013	286,805,787	286,712,195	286,967,686	289,545,379	293,561,848	294,876,738	295,699,942	296,392,914	299,617,294	300,399,170	301,963,342	307,323,104
VARIANCE			-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant			246,869,463	249,945,301	250,301,665	248,218,173	248,949,025	248,921,970	250,858,660	250,864,323	252,292,240	257,337,710	257,675,895	266,667,634	268,945,515
Greenville Assets			14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	14,955,990	15,076,734
AEAM Assets			38,201,946	38,503,199	38,503,199	38,856,876	38,856,674	38,971,123	38,971,117	40,876,568	40,876,568	40,992,088	40,992,088	42,751,067	42,747,368
ALGN Assets			22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,204,220	22,513,277	22,510,169
Others			213,018,858	211,142,378	211,048,786	210,950,601	213,528,496	217,430,515	218,745,412	217,663,164	218,356,136	221,464,996	222,246,872	221,743,008	226,988,833
Total			288,381,013	286,805,787	286,712,195	286,967,686	289,545,379	293,561,848	294,876,738	295,699,942	296,392,914	299,617,294	300,399,170	301,963,342	307,323,104
Check			-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

Proforma Depreciation Expense						
	Fully Depreciated	Deferral	Depreciable Plant	Depreciation Rate	Proforma Gross	Proforma Depr
	Plant	Adjustment			Depr Expense	Capitalized
						Proforma Net Depr Expense
39000 Structures & Improvements	-	-	6,218,607	2.38%	148,003	148,003
39005 Structure & Improv	-	-	15,005,698	2.38%	357,136	357,136
39009 Improv. to Leased Premises	-	-	10,679,162	4.43%	473,087	473,087
39020 Struct & Improv AEAM	-	-	24,633	2.38%	586	586
39029 Improv-Leased AEAM	-	-	54,743	4.43%	2,425	2,425
39100 Office Furniture & Equipment	-	-	6,527,007	6.36%	415,118	415,118
39102 Remittance Processing Equipme	-	-	-	6.36%	-	-
39103 Office Machines	-	-	-	6.36%	-	-
39104 Office Furn. & Equip	-	-	71,036	6.36%	4,518	4,518
39120 Off Furn & Equip-AEAM	-	-	307,893	6.36%	19,582	19,582
39200 Transportation Equipment	-	-	315,397	6.59%	20,785	20,785
39300 Stores Equipment	-	-	-	10.32%	-	-
39400 Tools, Shop, & Garage Equip.	-	-	30,134	12.44%	3,749	3,749
39410 CKV-Tools Shop Garage	-	-	-	12.44%	-	-
39420 Tools And Garage-AEAM	-	-	-	12.44%	-	-
39500 Laboratory Equipment	-	-	-	9.70%	-	-
39700 Communication Equipment	-	-	582,996	6.34%	36,962	36,962
39720 Commun Equip AEAM	-	-	77,436	6.34%	4,909	4,909
39800 Miscellaneous Equipment	-	-	107,931	7.00%	7,555	7,555
39820 Misc Equip AEAM	-	-	10,582	7.00%	741	741
39900 Other Tangible Property	-	-	-	14.24%	-	-
39901 Oth Tang Prop Servers H/W	-	-	45,434,290	12.66%	5,751,981	5,751,981
39902 Oth Tang Prop Servers S/W	-	-	12,919,828	10.10%	1,304,903	1,304,903
39903 Oth Tang Prop Network H/W	-	-	4,711,978	11.28%	531,511	531,511
39904 Oth Tang Prop CPU	-	-	-	10.32%	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	10.32%	-	-
39906 Oth Tang Prop PC Hardware	-	-	5,274,344	19.93%	1,051,177	1,051,177
39907 Oth Tang Prop PC Software	139,667	-	-	11.66%	-	-
39908 Oth Tang Prop Appl Software	-	-	95,949,237	6.93%	6,649,282	6,649,282
39909 Oth Tang Prop Mainframe S/W	-	-	-	10.32%	-	-
39921 Servers Hardware AEAM	-	-	6,533,382	12.66%	827,126	827,126
39922 Servers Software AEAM	-	-	5,414,891	10.10%	546,904	546,904
39923 Network Hardware AEAM	-	-	586,704	11.28%	66,180	66,180
39926 Pc Hardware AEAM	-	-	276,226	19.93%	55,052	55,052
39928 Application SW AEAM	-	-	29,460,878	6.93%	2,041,639	2,041,639
39924 Oth Tang Prop Gen. Starup C	-	-	-	15.89%	-	-
39931 ALGN Servers Hardware	-	-	297,267	12.66%	37,634	37,634
39932 ALGN Servers Software	-	-	783,917	10.10%	79,176	79,176
39938 ALGN Application SW	-	-	21,428,986	6.93%	1,485,029	1,485,029
CWIP						
RWIP						
Reconciling Item						
TOTAL PP&E	139,667	-	269,085,182		21,922,748	21,922,748
GL CHECK						Links to WP_6-1
VARIANCE						
Utility Plant						
Greenville Assets						
AEAM Assets						
ALGN Assets						
Others						
Total						
Check						

Depreciation										
Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	
15,240	15,240	14,668	14,668	14,498	14,498	14,498	14,638	14,617	15,951	
37,411	37,411	31,826	31,826	31,826	31,826	31,826	31,826	31,826	31,826	
1,933	150	150	150	150	150	150	38,630	37,763	37,323	
63	63	63	63	63	63	63	63	63	63	
200	200	200	200	200	200	200	200	198	195	
23,792	23,792	26,033	26,033	26,033	26,033	26,033	26,633	27,533	27,648	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
244	244	345	345	345	345	345	345	345	345	
1,221	1,221	1,220	1,220	1,220	1,220	1,220	1,220	1,217	1,211	
1,166	4,501	1,119	1,083	1,083	1,083	1,083	1,083	1,083	1,093	
-	-	-	-	-	-	-	-	-	-	
466	466	508	508	489	380	380	380	62	62	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
2,876	2,875	2,713	2,713	2,713	2,713	2,713	2,809	2,802	2,787	
41	41	244	244	244	244	244	244	243	241	
329	278	303	303	303	303	303	303	302	302	
29	29	29	29	29	29	29	29	29	29	
-	-	-	-	-	-	-	-	-	-	
321,153	320,026	331,677	331,666	331,682	345,889	329,318	329,318	328,538	326,867	
54,874	54,710	55,990	55,371	44,666	41,211	10,556	2,177	110,436	109,905	
37,519	37,519	37,468	37,580	37,591	37,589	37,588	38,695	37,916	38,223	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
46,744	46,772	50,978	50,958	50,958	50,958	50,958	50,958	51,263	51,919	
562	562	604	604	604	604	604	604	576	543	
521,616	523,462	529,397	532,100	531,581	531,736	531,764	534,721	535,005	531,264	
-	-	-	-	-	-	-	-	-	-	
19,406	19,406	22,044	22,043	22,043	22,043	37,835	37,835	37,719	37,475	
42,128	42,128	42,107	42,107	42,107	42,107	42,107	42,107	41,994	41,754	
3,535	3,535	3,538	3,538	3,538	3,538	3,538	3,538	4,891	4,941	
3,647	3,646	2,288	2,287	2,287	2,287	2,206	2,164	2,171	2,189	
159,629	159,629	159,469	159,469	160,091	160,091	160,091	160,091	159,370	157,844	
-	-	-	-	-	-	-	-	-	-	
2,162	2,231	2,811	2,795	2,774	2,770	2,735	2,728	2,728	2,728	
5,959	5,959	6,570	6,570	6,570	6,570	6,570	6,570	6,565	6,565	
116,477	116,477	122,178	122,178	122,178	122,178	122,178	122,178	122,024	122,020	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
1,420,421	1,422,572	1,446,541	1,448,650	1,437,866	1,448,657	1,417,134	1,452,087	1,559,284	1,553,311	
1,420,421	1,422,572	1,446,541	1,448,650	1,437,866	1,448,657	1,417,134	1,452,087	1,559,284	1,553,311	
-	-	-	-	-	-	-	-	-	-	
37,655	37,655	32,171	32,171	32,171	32,171	32,171	32,171	32,171	32,171	
229,899	229,898	231,202	231,199	231,821	231,821	247,532	247,490	247,895	245,941	
124,598	124,667	131,559	131,543	131,522	131,518	131,483	131,476	131,317	131,312	
1,028,270	1,030,353	1,051,608	1,053,737	1,042,351	1,053,145	1,005,947	1,040,949	1,147,901	1,143,887	
1,420,421	1,422,572	1,446,541	1,448,650	1,437,866	1,448,657	1,417,134	1,452,087	1,559,284	1,553,311	
-	-	-	-	-	-	-	-	-	-	

Divison 02

Accum Reserve																
	Aug-24	Sep-24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	
39000 Structures & Improvements	15,959	15,915	1,166,940	1,182,180	1,197,420	1,212,088	1,226,755	1,241,253	1,255,751	1,270,249	1,284,886	1,299,504	1,315,455	1,331,414	1,347,329	
39005 Structure & Improv	31,826	33,375	5,314,948	5,352,359	5,389,770	5,421,597	5,453,423	5,485,249	5,517,075	5,548,902	5,580,728	5,612,554	5,644,380	5,676,207	5,709,582	
39009 Improv. to Leased Premises	37,323	37,323	10,024,804	10,026,736	10,026,886	10,027,036	10,027,186	10,027,336	10,027,486	10,027,636	10,066,266	10,104,029	10,141,352	10,178,675	10,215,998	
39020 Struct & Improv AEAM	63	63	1,125	1,188	1,250	1,313	1,376	1,439	1,502	1,565	1,627	1,690	1,753	1,816	1,879	
39029 Improv-Leased AEAM	195	195	13,251	13,451	13,651	13,851	14,051	14,250	14,450	14,650	14,850	15,048	15,243	15,438	15,633	
39100 Office Furniture & Equipment	27,666	28,694	3,141,914	3,165,706	3,189,499	3,215,531	3,241,564	3,267,597	3,293,629	3,319,662	3,346,295	3,373,828	3,401,476	3,429,141	3,457,836	
39102 Remittance Processing Equipme	-	-	1	1	1	1	1	1	1	1	1	1	1	1	1	
39103 Office Machines	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
39104 Office Furn. & Equip	345	345	46,659	46,902	47,146	47,491	47,836	48,182	48,527	48,872	49,217	49,562	49,906	50,251	50,596	
39120 Off Furn & Equip-AEAM	1,211	1,211	163,150	164,370	165,591	166,811	168,031	169,251	170,471	171,691	172,911	174,128	175,339	176,549	177,760	
39200 Transportation Equipment	1,093	1,093	189,237	190,404	194,905	196,024	197,108	198,191	199,275	200,358	201,441	202,528	203,621	204,714	205,807	
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400 Tools, Shop, & Garage Equip.	62	62	56,689	57,155	57,622	58,129	58,637	59,126	59,506	59,885	60,265	22,472	22,534	22,597	22,659	
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39420 Tools And Garage-AEAM	-	-	388	388	388	388	388	388	388	388	388	388	388	388	388	
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700 Communication Equipment	2,787	2,787	74,023	76,900	79,774	82,488	85,201	87,914	90,628	93,341	96,150	98,953	101,740	104,528	107,315	
39720 Commun Equip AEAM	241	241	6,408	6,449	6,491	6,734	6,978	7,221	7,465	7,708	7,952	8,195	8,436	8,677	8,918	
39800 Miscellaneous Equipment	302	302	38,988	39,317	39,595	39,897	40,200	40,503	40,806	41,109	41,411	41,713	42,015	42,317	42,619	
39820 Misc Equip AEAM	29	29	2,153	2,182	2,211	2,240	2,269	2,298	2,327	2,356	2,385	2,414	2,443	2,471	2,500	
39900 Other Tangible Property	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
39901 Oth Tang Prop Servers H/W	483,502	544,309	7,263,359	7,584,513	7,904,539	960,871	1,292,537	1,624,220	1,970,108	2,299,426	2,628,744	2,957,282	3,284,148	3,767,650	4,311,959	
39902 Oth Tang Prop Servers S/W	124,485	131,610	6,990,950	7,045,824	7,100,534	7,156,524	7,211,895	7,256,561	7,297,772	7,308,327	7,310,505	7,420,940	7,530,845	7,655,330	7,786,940	
39903 Oth Tang Prop Network H/W	42,821	42,821	1,818,061	1,855,580	1,893,099	950,434	988,014	1,025,605	1,063,193	1,100,781	1,139,476	1,177,392	1,215,615	1,258,436	1,301,257	
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906 Oth Tang Prop PC Hardware	51,919	99,949	790,273	837,017	883,789	467,369	518,327	569,285	620,243	671,200	722,158	773,421	825,340	877,258	977,208	
39907 Oth Tang Prop PC Software	541	538	57,347	57,909	58,471	54,576	55,180	55,784	56,388	56,993	57,597	58,173	58,716	59,257	59,795	
39908 Oth Tang Prop Appl Software	532,004	534,266	54,381,018	54,902,249	55,425,710	55,955,108	56,487,208	57,010,476	57,542,212	58,073,976	58,608,698	59,143,703	59,674,966	60,206,971	60,741,237	
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39921 Servers Hardware AEAM	80,793	80,610	966,065	985,471	1,004,877	1,026,921	1,048,964	1,071,008	1,093,051	1,130,885	1,168,720	1,206,440	1,243,915	1,324,707	1,405,318	
39922 Servers Software AEAM	41,754	41,754	2,212,051	2,254,179	2,296,308	2,338,415	2,380,523	2,422,630	2,464,737	2,506,845	2,548,952	2,590,946	2,632,700	2,674,454	2,716,207	
39923 Network Hardware AEAM	5,106	5,106	73,945	77,480	81,015	84,553	88,091	91,629	95,168	98,706	102,244	107,135	112,076	116,877	121,984	
39926 Pc Hardware AEAM	2,189	2,189	236,872	240,518	244,164	7,856	10,143	12,430	14,716	16,922	19,086	21,257	23,445	25,634	27,823	
39928 Application SW AEAM	157,844	157,844	19,617,002	19,777,016	19,936,645	20,086,966	20,246,434	20,411,118	20,571,209	20,731,300	20,891,390	21,050,761	21,208,605	21,366,450	21,524,294	
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39931 ALGN Servers Hardware	2,728	2,710	200,045	202,208	204,438	207,250	210,044	212,819	215,589	218,324	221,053	223,781	226,510	229,237	231,947	
39932 ALGN Servers Software	6,565	6,565	350,554	356,513	362,472	369,042	375,611	382,181	388,750	395,320	401,889	408,454	415,019	421,583	428,148	
39938 ALGN Application SW	127,375	127,268	10,363,847	10,480,324	10,596,801	10,718,979	10,841,158	10,963,336	11,085,515	11,207,693	11,329,871	11,451,895	11,573,915	11,701,290	11,828,558	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconciling Item	-	-	572,229	556,764	541,298	525,832	510,367	494,901	479,435	463,970	448,504	433,038	417,573	402,107	386,641	
TOTAL PP&E	1,778,727	1,899,175	126,134,298	127,539,254	128,946,360	121,402,317	122,835,501	124,254,181	125,687,372	127,089,040	128,525,661	130,031,624	131,569,470	133,332,427	135,216,136	
GL CHECK	1,778,727	1,899,175	126,134,299	127,539,254	128,946,361	121,402,317	122,835,501	124,254,181	125,687,372	127,089,041	128,525,662	130,031,625	131,569,470	133,332,427	135,216,136	
VARIANCE	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Utility Plant																
Greenville Assets	32,171	33,720	5,361,607	5,399,262	5,436,917	5,469,088	5,501,259	5,533,431	5,565,602	5,597,773	5,629,945	5,662,116	5,694,287	5,726,458	5,760,177	
AEAM Assets	289,424	289,242	23,292,410	23,522,693	23,752,591	23,736,048	23,967,248	24,203,662	24,435,484	24,683,016	24,930,505	25,178,401	25,424,342	25,713,461	26,002,703	
ALGN Assets	136,668	136,542	10,914,447	11,039,045	11,163,712	11,295,271	11,426,813	11,558,335	11,689,854	11,821,337	11,952,814	12,084,130	12,215,443	12,352,110	12,488,652	
Others	1,320,464	1,439,671	86,565,835	87,578,254	88,593,141	80,901,910	81,940,181	82,958,753	83,996,433	84,986,914	86,012,398	87,106,977	88,235,399	89,540,397	90,964,603	
Total	1,778,727	1,899,175	126,134,298	127,539,254	128,946,360	121,402,317	122,835,501	124,254,181	125,687,372	127,089,040	128,525,661	130,031,624	131,569,470	133,332,427	135,216,136	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
Check	-	-														

Divison 02

Net Plant													
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
39000 Structures & Improvements	4,831,368	4,816,128	4,800,888	4,786,221	4,771,553	4,664,354	4,649,856	4,635,359	4,668,432	4,648,279	4,905,017	4,890,184	4,871,277
39005 Structure & Improv	9,570,005	9,532,594	9,495,183	9,463,356	9,431,530	9,399,704	9,367,878	9,336,051	9,304,225	9,272,399	9,240,573	9,208,747	9,296,116
39009 Improv. to Leased Premises	65,596	63,663	63,513	63,363	63,213	63,064	62,914	62,764	719,365	563,767	537,810	500,487	463,164
39020 Struct & Improv AEAM	23,508	23,445	23,382	23,320	23,257	23,194	23,131	23,068	23,006	22,943	22,880	22,817	22,754
39029 Improv-Leased AEAM	41,492	41,292	41,092	40,892	40,692	40,493	40,293	40,093	39,893	39,695	39,500	39,305	39,110
39100 Office Furniture & Equipment	3,046,363	3,022,571	2,998,778	2,972,746	2,946,713	2,920,681	2,894,648	2,868,615	2,960,904	3,084,054	3,083,147	3,056,870	3,069,171
39102 Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
39103 Office Machines	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39104 Office Furn. & Equip	24,378	24,134	23,890	23,545	23,200	22,855	22,510	22,165	21,820	21,475	21,130	20,785	20,441
39120 Off Furn & Equip-AEAM	144,743	143,523	142,302	141,082	139,862	138,642	137,423	136,203	134,983	133,766	132,555	131,344	130,133
39200 Transportation Equipment	126,160	124,993	120,492	119,373	118,290	117,206	116,123	115,039	113,956	112,869	111,776	110,683	109,590
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	11,300	10,834	10,368	9,860	9,353	8,863	8,484	8,104	7,724	7,662	7,600	7,537	7,475
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	469,936	559,159	555,707	484,342	481,629	478,916	476,202	473,489	486,846	484,043	481,256	478,468	475,681
39720 Commun Equip AEAM	2,416	2,375	2,334	70,702	70,458	70,215	69,971	69,728	69,484	69,241	69,000	68,759	68,518
39800 Miscellaneous Equipment	68,943	68,614	68,336	68,034	67,731	67,428	67,125	66,822	66,520	66,218	65,916	65,614	65,312
39820 Misc Equip AEAM	8,429	8,400	8,371	8,342	8,313	8,284	8,255	8,226	8,197	8,168	8,139	8,110	8,082
39900 Other Tangible Property	0	0	0	0	0	0	0	0	0	0	0	0	0
39901 Oth Tang Prop Servers H/W	31,056,790	32,210,460	31,639,124	37,252,663	36,919,235	36,589,979	38,149,091	35,915,135	35,585,817	35,257,282	34,930,415	40,493,064	41,122,331
39902 Oth Tang Prop Servers S/W	368,625	313,751	259,041	203,051	147,680	103,014	61,803	51,248	49,070	4,700,878	4,590,973	5,107,783	5,132,888
39903 Oth Tang Prop Network H/W	3,248,956	3,316,510	3,278,948	3,510,911	3,494,237	3,458,474	3,420,588	3,382,938	3,459,763	3,344,836	3,306,614	3,453,542	3,410,721
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	4,206,198	4,170,891	4,129,663	4,081,302	4,027,580	3,976,622	3,925,648	3,874,690	3,823,733	3,772,469	3,720,551	3,668,632	4,297,136
39907 Oth Tang Prop PC Software	31,412	15,606	15,044	12,907	12,303	(195,451)	(196,055)	(196,659)	(197,263)	(197,840)	(198,383)	(198,924)	(199,462)
39908 Oth Tang Prop Appl Software	37,982,057	38,567,223	38,646,511	38,260,240	38,442,813	38,073,638	37,573,911	37,047,058	36,946,703	36,666,958	36,163,082	35,675,070	35,208,000
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	1,374,380	1,354,663	1,335,257	1,845,921	1,823,692	1,801,649	1,779,600	3,647,217	3,609,382	3,571,663	3,534,188	5,212,374	5,128,064
39922 Servers Software AEAM	3,213,478	3,171,349	3,129,221	3,087,114	3,045,006	3,002,899	2,960,791	2,918,684	2,876,576	2,834,582	2,792,829	2,740,437	2,698,684
39923 Network Hardware AEAM	388,184	382,981	379,446	376,010	372,455	368,917	365,378	361,840	358,302	468,931	463,990	469,826	464,720
39926 Pc Hardware AEAM	148,257	159,856	156,210	153,921	151,634	263,796	261,510	259,304	257,140	254,969	252,781	250,592	248,403
39928 Application SW AEAM	9,565,038	9,693,010	9,533,381	9,373,912	9,214,444	9,049,760	8,889,669	8,729,578	8,569,488	8,410,117	8,252,273	8,094,429	7,936,584
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	97,221	95,059	92,828	90,017	87,222	84,448	81,678	78,942	76,214	73,485	70,757	68,029	65,319
39932 ALGN Servers Software	433,362	427,403	421,445	414,875	408,305	401,736	395,166	388,597	382,027	375,463	368,898	362,334	355,769
39938 ALGN Application SW	10,759,190	10,642,713	10,526,236	10,404,057	10,281,879	10,159,701	10,037,522	9,915,344	9,793,165	9,671,142	9,549,122	9,730,803	9,600,428
CWIP	41,511,550	36,860,486	36,410,530	38,749,513	40,596,355	44,639,878	44,018,078	44,835,619	44,100,674	42,279,584	42,723,275	35,295,708	38,377,589
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	(572,229)	(556,764)	(541,298)	(525,832)	(510,367)	(494,901)	(479,435)	(463,970)	(448,504)	(433,038)	(417,573)	(402,107)	(386,641)
TOTAL PP&E	162,246,714	159,266,533	157,765,834	165,565,370	166,709,878	169,307,666	169,189,366	168,610,902	167,867,252	169,585,670	168,829,700	168,630,915	172,106,968
GL CHECK	162,246,714	159,266,532	157,765,834	165,565,370	166,709,878	169,307,666	169,189,366	168,610,901	167,867,252	169,585,670	168,829,700	168,630,915	172,106,968
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
Utility Plant													
Greenville Assets	9,594,383	9,556,728	9,519,073	9,486,902	9,454,730	9,422,559	9,390,388	9,358,216	9,326,045	9,293,874	9,261,703	9,229,532	9,316,557
AEAM Assets	14,909,536	14,980,506	14,750,608	15,120,828	14,889,426	14,767,461	14,535,633	16,193,553	15,946,063	15,813,688	15,567,746	17,037,606	16,744,665
ALGN Assets	11,289,773	11,165,175	11,040,508	10,908,949	10,777,407	10,645,885	10,514,366	10,382,883	10,251,406	10,120,090	9,988,777	10,161,166	10,021,517
Others	126,453,023	123,564,124	122,455,645	130,048,691	131,588,315	134,471,762	134,748,979	132,676,250	132,343,738	134,358,019	134,011,474	132,202,611	136,024,230
Total	162,246,714	159,266,533	157,765,834	165,565,370	166,709,878	169,307,666	169,189,366	168,610,902	167,867,252	169,585,670	168,829,700	168,630,915	172,106,968
Check	162,246,714	159,266,532	157,765,834	165,565,370	166,709,878	169,307,666	169,189,366	168,610,901	167,867,252	169,585,670	168,829,700	168,630,915	172,106,968
	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions less CWIP													

Divison 02

Additions													
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
39000 Structures & Improvements	-	-	-	-	(92,701)	-	-	47,711	(5,535)	272,688	1,127	(2,991)	220,298
39005 Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	120,745	120,745
39009 Improv. to Leased Premises	-	-	-	-	-	-	-	695,232	(117,835)	11,366	-	-	588,763
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	-	-	-	-	-	-	-	118,921	150,683	26,742	1,388	40,995	338,730
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	92,099	(577)	(68,652)	-	-	-	-	16,166	-	-	-	-	39,037
39720 Commun Equip AEAM	-	-	68,612	-	-	-	-	-	-	-	-	-	68,612
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	1,474,823	(251,309)	5,945,215	(1,762)	2,427	1,905,001	(1,904,639)	-	2	-	6,046,151	1,173,575	14,389,485
39902 Oth Tang Prop Servers S/W	-	-	-	-	-	-	-	-	4,762,243	-	641,295	156,715	5,560,253
39903 Oth Tang Prop Network H/W	105,074	(43)	269,431	20,906	1,827	(298)	(62)	115,520	(77,011)	-	189,750	-	625,095
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	11,436	5,544	2,616	(2,764)	-	(17)	-	-	-	-	-	728,453	745,270
39907 Oth Tang Prop PC Software	0	-	(1,533)	-	-	-	-	-	-	-	-	-	(1,533)
39908 Oth Tang Prop Appl Software	1,106,398	602,749	143,127	714,673	154,093	32,009	4,912	434,366	255,260	27,388	43,992	67,196	3,586,163
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	(311)	-	532,708	(186)	-	(5)	1,905,451	-	-	-	1,758,979	(3,699)	4,192,937
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware AEAM	(1,668)	-	102	(16)	-	(0)	-	-	115,520	-	10,638	-	124,575
39926 Pc Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39928 Application SW AEAM	287,987	-	-	-	-	-	-	-	-	-	-	-	287,987
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	309,057	(3,108)	305,949
CWIP	(4,651,065)	(449,956)	2,338,983	1,846,842	4,043,523	(621,800)	817,541	(734,946)	(1,821,090)	443,691	(7,427,567)	3,081,881	(3,133,961)
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	(1,575,226)	(93,592)	9,230,610	2,577,693	4,109,169	1,314,891	823,204	692,972	3,262,236	781,876	1,574,809	5,359,763	28,058,404
GL CHECK	(1,575,226)	(93,592)	9,230,610	2,577,693	4,109,169	1,314,891	823,204	692,972	3,262,236	781,876	1,574,809	5,359,763	28,058,404
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant													
Greenville Assets	-	-	-	-	-	-	-	-	-	-	-	120,745	120,745
AEAM Assets	286,009	-	601,422	(202)	-	(6)	1,905,451	-	115,520	-	1,769,617	(3,699)	4,674,111
ALGN Assets	-	-	-	-	-	-	-	-	-	-	309,057	(3,108)	305,949
Others	(1,861,235)	(93,592)	8,629,188	2,577,895	4,109,169	1,314,896	(1,082,247)	692,972	3,146,716	781,876	(503,864)	5,245,825	22,957,599
Total	(1,575,226)	(93,592)	9,230,610	2,577,693	4,109,169	1,314,891	823,204	692,972	3,262,236	781,876	1,574,809	5,359,763	28,058,404
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,075,838	356,364	6,891,627	730,851	65,646	1,936,690	5,663	1,427,917	5,083,326	338,185	9,002,376	2,277,882	31,192,366

Divison 02

Retirements												
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
39000 Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39005 Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39009 Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	(37,855)	-	-	-
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	-	-	(7,275,344)	-	-	-	-	-	-	-	-	-
39902 Oth Tang Prop Servers S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903 Oth Tang Prop Network H/W	-	-	(980,133)	-	-	-	-	-	-	-	-	-
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	-	-	(467,398)	-	-	-	-	-	-	-	-	-
39907 Oth Tang Prop PC Software	-	-	(4,499)	-	-	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware AEAM	-	-	(238,597)	-	-	-	-	-	-	-	-	-
39928 Application SW AEAM	-	-	(9,148)	-	-	-	-	-	-	-	-	-
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	-	-	(8,975,119)	-	-	-	-	-	(37,855)	-	-	-
GL CHECK	-	-	(8,975,119)	-	-	-	-	-	(37,855)	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant												
Greenville Assets												
AEAM Assets												
ALGN Assets												
Others												
Total												
Check												

Divison 02

Transfers/Adjustments												
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
39000 Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39005 Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39009 Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902 Oth Tang Prop Servers S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903 Oth Tang Prop Network H/W	-	-	-	-	-	-	-	-	-	-	-	-
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907 Oth Tang Prop PC Software	(15,245)	-	-	-	(207,150)	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	(10,638)	-	-
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware AEAM	15,245	-	-	-	114,449	-	-	-	-	-	-	-
39928 Application SW AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	-	-	-	-	(92,701)	-	-	-	-	-	(10,638)	-
GL CHECK	-	-	-	-	(92,701)	-	-	-	-	-	(10,638)	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant												
Greenville Assets												
AEAM Assets												
ALGN Assets												
Others												
Total												
Check												

Divison 12

		Depr Rates	Gross Plant													
			Current	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	39009	39009-Improv. to Leased Premises	4.43%	3,011,488	3,011,488	3,166,631	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598
	39100	39100-Office Furniture & Equipment	6.36%	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,749,120
	39103	39103-Office Furn. - Copiers & Type	6.36%	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700	39700-Communication Equipment	6.34%	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
	39800	39800-Miscellaneous Equipment	7.00%	121,077	133,347	133,347	133,347	133,347	133,347	133,347	133,347	133,347	133,347	133,347	133,347	133,347
	39900	39900-Other Tangible Property	14.24%	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901	39901-Oth Tang Prop - Servers - H/W	12.66%	12,194,175	12,194,175	12,194,175	5,650,663	5,650,663	5,650,663	5,650,663	5,650,663	5,650,663	5,650,663	5,650,663	5,650,663	5,650,663
	39902	39902-Oth Tang Prop - Servers - S/W	10.10%	2,208,691	2,208,691	2,208,691	1,824,740	1,824,740	1,824,740	1,824,740	1,824,740	1,824,740	1,824,740	1,824,740	1,824,740	1,824,740
	39903	39903-Oth Tang Prop - Network - H/W	11.28%	721,114	721,114	721,114	659,278	659,278	659,278	659,278	659,278	659,278	659,278	659,278	669,916	669,916
	39906	39906-Oth Tang Prop - PC Hardware	19.93%	1,414,526	1,673,780	1,673,780	1,673,780	1,673,780	1,673,780	1,673,780	1,673,780	1,673,780	1,673,780	1,673,780	1,673,780	1,673,780
	39907	39907-Oth Tang Prop - PC Software	11.66%	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908	39908-Oth Tang Prop - Appl Software	6.93%	102,342,400	102,616,410	102,616,410	102,733,746	102,736,024	102,828,725	102,828,685	102,828,685	102,828,955	103,862,259	103,862,239	103,862,239	103,870,750
	38900	38900:Land	0.00%	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
	38910	38910:CKV Land&Land Rights	0.00%	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
	39000	39000:Structure & Improv	2.38%	13,511,944	13,522,716	13,522,716	13,522,713	13,522,713	13,522,713	13,522,713	13,522,713	13,541,655	13,541,697	13,541,697	13,541,697	13,541,697
	39010	39010:CKV-Struct & Improv	2.38%	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703
	39110	39110:CKV-Office Furn & Eq	6.36%	612,015	652,420	652,420	652,420	652,420	652,420	641,927	641,927	745,771	745,771	770,750	770,750	770,477
	39210	39210:CKV-Transportation Eq	6.59%	96,290	96,290	96,290	96,290	96,290	96,290	74,994	74,994	74,994	74,994	74,994	74,994	74,994
	39410	39410:CKV-Tools Shop Garage	12.44%	777,961	777,961	777,961	777,961	777,961	777,961	780,727	780,727	790,759	681,068	681,068	681,068	681,068
	39510	39510:CKV-Laboratory Equip	9.70%	-	-	-	-	-	-	-	-	-	-	-	-	-
	39710	39710:CKV-Commun Equip	6.34%	92,838	92,838	92,838	92,838	92,838	92,838	92,838	92,838	92,838	92,838	92,838	92,838	92,838
	39810	39810:CKV-Misc Equipment	7.00%	547,311	547,311	547,311	547,311	580,336	580,336	580,362	580,362	612,503	612,503	612,503	612,503	612,503
	39910	39910:CKV-Other Tang Equip	14.24%	158,990	158,990	158,990	158,990	194,970	194,970	194,970	194,970	194,970	194,970	194,970	194,970	194,970
	39916	39916:CKV-Pc Hardware	19.93%	116,342	116,342	116,342	116,342	116,342	116,342	116,342	116,342	116,342	116,342	116,342	116,342	116,342
	39917	39917:CKV-Pc Software	11.66%	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299
	39918	39918:CKV-Oth Tang Prop-App	6.93%	-	-	-	-	-	-	-	-	-	-	-	-	-
	39924	39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	Recon	CWIP		1,651,266	1,184,731	1,258,814	1,280,689	1,406,375	1,592,885	1,848,340	1,990,486	2,105,284	1,103,504	1,287,448	1,693,807	2,137,060
RWIP	RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL		161,576,489	161,706,666	161,935,892	155,089,767	155,286,735	155,565,945	155,792,363	155,934,509	156,214,537	156,136,411	156,345,314	156,762,310	157,232,663
		GL CHECK		161,576,489	161,706,666	161,935,892	155,089,767	155,286,735	155,565,945	155,792,363	155,934,509	156,214,537	156,136,411	156,345,314	156,762,310	157,232,663
		VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
		Plant less CWIP		159,925,224	160,521,935	160,677,078	153,809,078	153,880,359	153,973,061	153,944,023	153,944,023	154,109,253	155,032,907	155,057,866	155,068,503	155,095,603
		CKV Assets		16,882,193	16,922,599	16,922,599	16,922,599	16,991,602	16,991,602	16,962,604	16,962,604	17,108,622	16,998,930	17,023,909	17,023,909	17,023,636
		Other		144,694,296	144,784,068	145,013,293	138,167,169	138,295,132	138,574,343	138,829,759	138,971,904	139,105,916	139,137,481	139,321,405	139,738,401	140,209,027
		Total		161,576,489	161,706,666	161,935,892	155,089,767	155,286,735	155,565,945	155,792,363	155,934,509	156,214,537	156,136,411	156,345,314	156,762,310	157,232,663
		Check		-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 12

Additions														
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Totals	
39009-Improv. to Leased Premises	-	155,143	3,966	-	-	-	-	-	-	-	-	-	159,110	7%
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	18,862	18,862	1%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	12,270	-	-	-	-	-	-	-	-	-	-	-	12,270	1%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906-Oth Tang Prop - PC Hardware	259,254	-	-	-	-	-	-	-	-	-	-	-	259,254	12%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	274,010	-	117,337	2,277	-	(40)	-	270	1,033,304	(20)	-	8,510	1,435,649	65%
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39000:Structure & Improv	10,772	-	(3)	-	-	-	-	18,943	41	-	-	-	29,753	1%
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39110:CKV-Office Furn & Eq	40,406	-	-	-	-	-	-	103,845	-	24,979	-	(273)	168,956	8%
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39410:CKV-Tools Shop Garage	-	-	-	-	-	2,766	-	10,032	1,220	-	-	-	14,018	1%
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39810:CKV-Misc Equipment	-	-	-	33,025	-	26	-	32,141	-	-	-	-	65,192	3%
39910:CKV-Other Tang Equip	-	-	-	35,979	-	-	-	-	-	-	-	-	35,979	2%
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	(466,534)	74,083	21,875	125,686	186,510	255,456	142,146	114,798	(1,001,780)	183,944	406,359	443,253	485,794	
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	130,177	229,226	143,174	196,967	186,510	258,208	142,146	280,029	32,785	208,903	406,359	470,353	2,684,836	
GL CHECK	130,177	229,226	143,174	196,967	186,510	258,208	142,146	280,029	32,785	208,903	406,359	470,353	2,684,836	
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	
CKV Assets	40,406	-	-	69,004	-	2,792	-	146,017	1,220	24,979	-	(273)	284,145	
Other	89,772	229,226	143,174	127,964	186,510	255,416	142,146	134,011	31,565	183,924	406,359	470,625	2,400,691	
Total	130,177	229,226	143,174	196,967	186,510	258,208	142,146	280,029	32,785	208,903	406,359	470,353	2,684,836	
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	
Additions less CWIP	596,711	155,143	121,299	71,281	-	2,752	-	165,230	1,034,565	24,959	-	27,099	2,199,041	

Divison 12

Retirements												
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	(6,543,512)	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	(383,952)	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	(61,836)	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	(10,494)	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	(21,296)	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	(110,912)	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(6,989,299)	-	-	(31,790)	-	-	(110,912)	-	-	-
GL CHECK	-	-	(6,989,299)	-	-	(31,790)	-	-	(110,912)	-	-	-
VARIANCE												

CKV Assets
Other
Total

Check

Divison 12

Transfers												
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	10,638	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	92,701	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	92,701	-	-	-	-	-	10,638	-
GL CHECK	-	-	-	-	92,701	-	-	-	-	-	10,638	-
VARIANCE												

CKV Assets
Other
Total

Check

Divison 91

		Depr Rates	Gross Plant												
		Current	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30100	30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300	30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900	38900-Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	4.40%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
39004	39004-Air Conditioning Equipment	4.06%	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384
39009	39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100	39100-Office Furniture & Equipment	6.43%	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928
39101	39101-Office Furniture And	6.43%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	6.43%	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transp Equip - Group	9.09%	27,285	27,285	27,285	27,285	27,285	27,285	4,110	4,110	4,110	4,110	4,110	4,110	4,110
39300	39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	6.09%	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227
39600	39600-Power Operated Equipment	10.40%	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479
39700	39700-Communication Equipment	8.26%	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	8.26%	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	2.66%	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	6.30%	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	14.29%	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	10.99%	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266
39906	39906-Oth Tang Prop - PC Hardware	20.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	13.19%	43,522	43,522	43,522	43,522	43,522	43,522	43,522	43,522	43,522	43,522	43,522	43,522	43,522
39908	39908-Oth Tang Prop - Appl Software	9.62%	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		844,859	832,098	856,595	691,543	563,551	424,361	363,513	79,114	1,106,936	337,788	588,464	(255,535)	352,944
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		2,618,984	2,606,222	2,630,720	2,465,667	2,337,675	2,198,486	2,114,462	1,830,063	2,857,885	2,088,737	2,339,413	1,495,414	2,103,893
	GL CHECK		2,618,984	2,606,222	2,630,720	2,465,667	2,337,675	2,198,486	2,114,462	1,830,063	2,857,885	2,088,737	2,339,413	1,495,414	2,103,893
	VARIANCE		(0)	(0)	(0)	(0)	(0)	0	-	-	(0)	-	(0)	(0)	(0)
	Balance less CWIP		1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949

Divison 91

	Proforma Depreciation Expense						
	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
30100-Organization	-	-	185,309	0.00%	-	-	-
30300-Misc. Intangible Plant	-	-	1,109,552	0.00%	-	-	-
38900:Land	-	-	-	0.00%	-	-	-
39001-Structures - Frame	-	-	179,339	4.40%	7,891	-	7,891
39004-Air Conditioning Equipment	-	-	15,384	4.06%	625	-	625
39009-Improv. to Leased Premises	(38,834)	-	-	5.00%	-	-	-
39100-Office Furniture & Equipment	-	-	26,928	6.43%	1,731	-	1,731
39101-Office Furniture And	-	-	-	6.43%	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	6.43%	-	-	-
39200-Transp Equip - Group	-	-	4,110	9.09%	374	-	374
39300-Stores Equipment	-	-	-	8.10%	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	110,227	6.09%	6,713	-	6,713
39600-Power Operated Equipment	-	-	9,479	10.40%	986	-	986
39700-Communication Equipment	-	-	-	8.26%	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	8.26%	-	-	-
39800-Miscellaneous Equipment	-	-	-	2.66%	-	-	-
39900-Other Tangible Property	-	-	-	10.00%	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	6.30%	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	14.29%	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	28,266	10.99%	3,106	-	3,106
39906-Oth Tang Prop - PC Hardware	-	-	-	20.00%	-	-	-
39907-Oth Tang Prop - PC Software	(43,522)	-	-	13.19%	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	9.62%	-	-	-
CWIP							
RWIP							
TOTAL	(82,356)	-	1,668,593		21,426	0	21,426
GL CHECK							Links to WP_6-1
VARIANCE							

Balance less CWIP

Depreciation

Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
369	369	658	658	658	658	658	658	658	658	658	658
82	82	52	52	52	52	52	52	52	52	52	52
-	-	-	-	-	-	-	-	-	-	-	-
112	112	144	144	144	144	144	144	144	144	144	144
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
123	123	207	207	207	56	56	56	56	56	56	56
-	-	-	-	-	-	-	-	-	-	-	-
443	443	559	559	559	559	559	559	559	559	559	559
40	40	82	82	82	82	82	82	82	82	82	82
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
236	236	259	259	259	259	259	259	259	259	259	259
-	-	-	-	-	-	-	-	-	-	-	-
452	452	478	478	478	478	478	478	435	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,856	1,856	2,439	2,439	2,439	2,289	2,289	2,289	2,245	1,811	1,811	1,811
1,856	1,856	2,439	2,439	2,439	2,289	2,289	2,289	2,245	1,811	1,811	1,811
-	-	-	-	-	-	-	-	-	-	-	-

Divison 91

Accum Reserve													
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	107,527	107,896	108,265	108,923	109,580	110,238	110,896	111,553	112,211	112,868	113,526	114,183	114,841
39004-Air Conditioning Equipment	13,842	13,924	14,007	14,059	14,111	14,163	14,215	14,267	14,319	14,371	14,423	14,475	14,527
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	5,416	5,529	5,641	5,785	5,929	6,074	6,218	6,362	6,506	6,651	6,795	6,939	7,084
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	19,749	19,872	19,995	20,201	20,408	20,615	(2,504)	(2,448)	(2,392)	(2,336)	(2,279)	(2,223)	(2,167)
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	41,718	42,161	42,604	43,163	43,723	44,282	44,842	45,401	45,960	46,520	47,079	47,639	48,198
39600-Power Operated Equipment	1,491	1,530	1,570	1,652	1,734	1,816	1,899	1,981	2,063	2,145	2,227	2,309	2,391
39700-Communication Equipment	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	13,576	13,811	14,047	14,305	14,564	14,823	15,082	15,341	15,600	15,859	16,118	16,376	16,635
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	39,314	39,765	40,217	40,695	41,174	41,652	42,130	42,609	43,087	43,522	43,522	43,522	43,522
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
TOTAL	184,922	186,778	188,635	191,074	193,514	195,953	175,067	177,356	179,645	181,890	183,700	185,511	187,322
GL CHECK	184,922	186,778	188,635	191,074	193,514	195,953	175,067	177,356	179,645	181,890	183,700	185,511	187,322
VARIANCE	(0)	0	(0)	0	-	0	0	-	0	0	0	0	0

Balance less CWIP

Divison 91

	Net Plant												
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	71,812	71,442	71,073	70,416	69,758	69,101	68,443	67,785	67,128	66,470	65,813	65,155	64,498
39004-Air Conditioning Equipment	1,542	1,460	1,377	1,325	1,273	1,221	1,169	1,117	1,065	1,013	961	909	857
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	21,512	21,399	21,287	21,143	20,999	20,854	20,710	20,566	20,421	20,277	20,133	19,989	19,844
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	7,536	7,413	7,290	7,083	6,877	6,670	6,614	6,558	6,501	6,445	6,389	6,333	6,277
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	68,509	68,066	67,623	67,064	66,505	65,945	65,386	64,826	64,267	63,708	63,148	62,589	62,029
39600-Power Operated Equipment	7,988	7,948	7,909	7,826	7,744	7,662	7,580	7,498	7,416	7,334	7,251	7,169	7,087
39700-Communication Equipment	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	14,691	14,455	14,220	13,961	13,702	13,443	13,184	12,925	12,667	12,408	12,149	11,890	11,631
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	4,208	3,757	3,305	2,827	2,348	1,870	1,392	913	435	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	844,859	832,098	856,595	691,543	563,551	424,361	363,513	79,114	1,106,936	337,788	588,464	(255,535)	352,944
RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL	2,434,061	2,419,444	2,442,085	2,274,593	2,144,162	2,002,533	1,939,395	1,652,707	2,678,240	1,906,847	2,155,713	1,309,903	1,916,572
GL CHECK	2,434,061	2,419,444	2,442,085	2,274,593	2,144,162	2,002,533	1,939,395	1,652,707	2,678,240	1,906,847	2,155,713	1,309,903	1,916,572
VARIANCE	0	0	0	0	0	(0)	0	-	0	-	0	0	0
Balance less CWIP													
													Addition

Divison 91

Additions														
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Totals	
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	(12,761)	24,497	(165,052)	(127,992)	(139,190)	(60,849)	(284,399)	1,027,822	(769,148)	250,676	(843,999)	608,479	(491,915)	
RWIP														
TOTAL	(12,761)	24,497	(165,052)	(127,992)	(139,190)	(60,849)	(284,399)	1,027,822	(769,148)	250,676	(843,999)	608,479	(491,915)	
GL CHECK	(12,761)	24,497	(165,052)	(127,992)	(139,190)	(60,849)	(284,399)	1,027,822	(769,148)	250,676	(843,999)	608,479	(491,915)	
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance less CWIP														
s Less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	

Divison 91

Retirements												
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	(23,175)	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP												
TOTAL	-	-	-	-	-	(23,175)	-	-	-	-	-	-
GL CHECK	0	0	-	0	0	(23,175)	0	0	0	0	0	0
VARIANCE												
Balance less CWIP												

Divison 91

Transfers												
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	0	0	0	0	0	0	0	0	0	0	0	0
VARIANCE												
Balance less CWIP												

Divison 93

Depr Rates Gross Plant

	Current	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30200 30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400 30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
30500 30500:Structures And Improv	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-
36510 36510-Land & Land Rights	0.00%	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520 36520-Rights-Of-Way	1.51%	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600 36600-Structures & Improvements	2.69%	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602 36602:Meas. & Reg. Sta. Str	2.69%	-	-	-	-	-	-	-	-	-	-	-	-	-
36700 36700-Mains - Cathodic Protection	4.12%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701 36701-Mains - Steel	2.48%	11,734,621	11,734,621	11,734,621	11,734,621	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514
36900 36900-Meas. & Reg. Sta. Equipment	1.24%	3,161,743	3,097,293	3,120,876	3,125,134	3,134,036	3,134,137	3,134,254	3,134,254	3,134,254	3,177,273	3,177,273	3,177,273	3,177,273
37400 37400-Land & Land Rights	0.00%	7,632,314	7,701,405	7,705,394	7,717,141	7,752,786	7,766,450	7,806,481	7,811,232	7,817,536	8,314,513	8,314,513	8,314,553	12,855,314
37402 37402-Land Rights	1.42%	16,148,427	16,225,661	16,508,675	5,168,490	5,168,490	5,168,490	5,168,490	5,168,490	5,168,490	5,198,153	5,198,153	5,198,153	5,198,153
37500 37500-Structures & Improvements	2.23%	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535
37600 37600-Mains - Cathodic Protection	3.37%	2,275,056	2,275,056	2,275,056	2,271,428	2,271,428	2,271,428	2,271,396	2,271,396	2,271,396	2,293,730	2,293,730	2,368,165	2,368,165
37601 37601-Mains - Steel	1.97%	126,239,913	125,705,917	125,748,115	134,553,054	134,634,213	135,675,525	135,372,330	135,472,599	135,012,119	136,604,269	136,674,627	137,060,245	137,270,755
37602 37602-Mains - Plastic	1.93%	334,049,788	334,147,581	335,557,006	338,479,785	339,195,207	339,830,543	340,708,519	342,308,641	345,862,774	351,546,660	353,954,153	356,700,571	365,346,851
37603 37603:Mains - Anodes	5.00%	1,672,873	1,694,712	1,704,911	1,817,073	1,835,488	1,840,113	1,876,706	1,894,349	1,907,057	1,998,174	2,008,154	2,021,833	2,040,040
37604 37604:Leak Clamps & Sleeves	5.00%	3,383,051	3,383,858	3,375,906	3,329,038	3,313,631	3,256,734	3,216,747	3,153,403	3,101,889	3,064,142	3,057,573	3,036,570	2,999,896
37800 37800-Meas. & Reg. Sta. Eq-General	2.89%	26,016,648	26,043,191	26,035,857	26,606,663	26,656,215	27,570,649	27,575,273	27,577,077	27,579,777	28,026,046	28,190,714	28,194,587	28,251,662
37900 37900-Meas. & Reg. - City Gate	2.46%	18,103,346	18,138,308	18,141,275	18,145,019	18,319,439	18,319,423	18,319,411	18,319,581	18,319,581	18,516,777	18,516,777	18,516,777	18,844,160
38000 38000-Services	2.25%	187,997,773	188,776,382	189,801,373	191,256,074	192,000,306	193,145,921	194,197,391	195,250,818	196,236,462	199,779,217	201,572,128	202,907,698	204,195,532
38100 38100-Meters	3.27%	56,632,968	56,723,463	56,807,688	57,549,515	57,840,770	58,079,099	58,927,730	58,827,308	58,873,931	60,208,098	60,250,824	60,400,242	60,919,340
38200 38200-Meter Installations	3.45%	31,565,576	31,679,755	31,789,846	31,462,992	31,771,852	32,049,722	31,266,188	31,297,362	31,297,362	30,916,862	30,912,807	31,023,979	30,486,651
38300 38300-House Regulators	2.88%	12,688,138	12,830,543	12,971,973	12,998,819	13,334,904	13,661,491	13,915,324	13,956,424	14,164,852	14,143,773	14,292,325	14,517,025	14,507,426
38500 38500-Ind. Meas. & Reg. Sta. Equip	2.27%	878,715	878,715	878,715	877,315	877,315	877,315	877,236	877,204	877,204	884,210	884,210	884,210	884,210
38700 38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	-	-	-	-
38900 38900-Land & Land Rights	0.00%	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965
39000 39000-Structures & Improvements	1.38%	8,056,019	8,056,019	8,056,019	8,056,019	8,056,019	8,056,019	8,077,143	8,108,835	8,111,367	8,161,868	8,249,260	8,249,260	8,744,920
39003 39003-Improvements	1.38%	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
39009 39009-Improv. to Leased Premises	4.00%	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	166,383	166,383	166,383
39100 39100-Office Furniture & Equipment	5.00%	468,753	468,753	468,753	468,753	468,753	468,753	468,753	468,753	468,753	478,563	478,563	492,824	492,752
39200 39200-Transportation Equipment	2.41%	795,172	795,263	795,263	795,273	795,273	795,273	795,273	795,273	795,273	797,650	797,650	797,650	797,650
39300 39300-Stores Equipment	4.00%	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	-	-	-	-
39400 39400-Tools, Shop, & Garage Equip.	6.67%	6,090,557	6,063,635	6,053,548	6,202,471	6,218,110	6,218,110	6,223,753	6,201,136	6,204,942	6,547,878	6,561,828	6,702,852	7,252,057
39600 39600-Power Operated Equipment	6.32%	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	-	-	-	-
39603 39603-Ditchers	10.74%	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604 39604-Backhoes	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-
39605 39605-Welders	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 39700-Communication Equipment	6.67%	115,823	115,823	115,823	115,823	115,823	115,823	115,823	115,823	115,823	116,194	116,194	116,194	116,194
39701 39701-Comm. Equip. - Mobile Radios	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
39702 39702-Comm. Equip. - Fixed Radios	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
39705 39705-Comm. Equip. - Telemetering	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 39800-Miscellaneous Equipment	6.67%	1,689,018	1,650,210	1,640,845	1,647,887	1,624,621	1,609,385	1,610,306	1,597,737	1,597,737	1,664,782	1,664,782	1,668,718	1,668,604
39900 39900-Other Tangible Property	12.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 39901-Oth Tang Prop - Servers - H/W	14.29%	32,076	32,076	32,076	32,076	32,076	32,076	32,076	32,076	32,076	32,076	32,076	32,076	33,737
39906 39906-Oth Tang Prop - PC Hardware	20.00%	906,631	906,631	906,631	906,631	872,986	872,986	876,642	823,246	823,246	862,235	1,047,005	1,047,005	1,046,603
39907 39907-Oth Tang Prop - PC Software	16.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		10,265,426	11,554,955	13,035,444	14,267,914	15,268,535	15,625,398	25,629,079	28,522,250	30,199,076	29,652,631	33,126,812	38,281,126	32,858,336
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		872,942,681	875,022,082	879,603,946	883,927,266	887,583,046	892,465,633	904,487,097	909,931,204	915,997,746	929,002,953	937,250,785	947,588,238	958,234,937
GL CHECK		872,942,681	875,022,082	879,603,946	883,927,266	887,583,046	892,465,633	904,487,097	909,931,204	915,997,746	929,002,953	937,250,785	947,588,238	958,234,937
		-	-	-	-	-	(0.01)	-	-	-	-	-	-	-
Balance less CWIP		862,677,255	863,467,127	866,568,502	869,659,352	872,314,511	876,840,235	878,858,018	881,408,953	885,798,671	899,350,323	904,123,973	909,307,112	925,376,601

Divison 93

	Proforma Depreciation Expense						
	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
30200-Franchises & Consents	(241,284)	-	-	0.00%	-	-	-
30400-Land&Land Rights Grp	-	-	-	0.00%	-	-	-
30500:Structures And Improv	-	-	-	3.03%	-	-	-
36510-Land & Land Rights	-	-	729,629	0.00%	-	-	-
36520-Rights-Of-Way	-	-	348,971	1.51%	5,269	-	5,269
36600-Structures & Improvements	-	-	2,679	2.69%	72	-	72
36602:Meas. & Reg. Sta. Str	-	-	-	2.69%	-	-	-
36700-Mains - Cathodic Protection	-	-	91,687	4.12%	3,778	-	3,778
36701-Mains - Steel	-	-	11,682,514	2.48%	289,726	-	289,726
36900-Meas. & Reg. Sta. Equipment	-	10,046	3,187,319	1.24%	39,523	-	39,523
37400-Land & Land Rights	-	602,784	13,458,097	0.00%	-	-	-
37402-Land Rights	-	(1,263,765)	3,934,387	1.42%	55,868	-	55,868
37500-Structures & Improvements	-	-	344,535	2.23%	7,683	-	7,683
37600-Mains - Cathodic Protection	-	10,746	2,378,911	3.37%	80,169	-	80,169
37601-Mains - Steel	-	1,403,797	138,674,552	1.97%	2,731,889	-	2,731,889
37602-Mains - Plastic	-	3,670,657	369,017,508	1.93%	7,122,038	-	7,122,038
37603:Mains - Anodes	-	45,990	2,086,031	5.00%	104,302	-	104,302
37604-Leak Clamps & Sleeves	-	(5,104)	2,994,793	5.00%	149,740	-	149,740
37800-Meas. & Reg. Sta. Eq-General	-	258,703	28,510,366	2.89%	823,950	-	823,950
37900-Meas. & Reg. - City Gate	-	87,890	18,932,050	2.46%	465,728	-	465,728
38000-Services	-	2,128,559	206,324,091	2.25%	4,642,292	-	4,642,292
38100-Meters	-	645,953	61,565,293	3.27%	2,013,185	-	2,013,185
38200-Meter Installations	-	3,483	30,490,134	3.45%	1,051,910	-	1,051,910
38300-House Regulators	-	225,255	14,732,681	2.88%	424,301	-	424,301
38500-Ind. Meas. & Reg. Sta. Equip	-	634	884,844	2.27%	20,086	-	20,086
38700-Other Equipment	-	-	-	6.01%	-	-	-
38900-Land & Land Rights	-	-	2,238,965	0.00%	-	-	-
39000-Structures & Improvements	-	78,407	8,823,328	1.38%	121,762	-	121,762
39003-Improvements	-	-	12,062	1.38%	166	-	166
39009-Improv. to Leased Premises	-	-	166,383	4.00%	6,655	-	6,655
39100-Office Furniture & Equipment	-	2,770	495,522	5.00%	24,776	-	24,776
39200-Transportation Equipment	-	286	797,936	2.41%	19,230	1,882	17,348
39300-Stores Equipment	-	-	-	4.00%	-	-	-
39400-Tools, Shop, & Garage Equip.	-	144,026	7,396,083	6.67%	493,319	303,522	189,797
39600-Power Operated Equipment	-	-	-	6.32%	-	-	-
39603-Ditchers	-	-	19,946	10.74%	2,142	2,099	43
39604-Backhoes	-	-	-	6.53%	-	-	-
39605-Welders	-	-	-	6.53%	-	-	-
39700-Communication Equipment	-	43	116,237	6.67%	7,753	-	7,753
39701-Comm. Equip. - Mobile Radios	-	-	-	6.67%	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	6.67%	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	6.67%	-	-	-
39800-Miscellaneous Equipment	-	10,623	1,679,227	6.67%	112,004	-	112,004
39900-Other Tangible Property	-	-	-	12.50%	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	192	33,929	14.29%	4,848	-	4,848
39906-Oth Tang Prop - PC Hardware	-	27,181	1,073,784	20.00%	214,757	-	214,757
39907-Oth Tang Prop - PC Software	-	-	-	16.67%	-	-	-
CWIP							
RWIP							
TOTAL	(241,284)	8,089,156	933,224,473		21,038,922	307,503	20,731,419
GL CHECK		Linked from WP_7-10					Links to WP_6-1

Balance less CWIP

Depreciation

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	442	442	442	442	442	442	442	442	439	439	439	439
	10	10	10	10	10	10	10	10	6	6	6	6
	-	-	-	-	-	-	-	-	-	-	-	-
	312	312	312	312	312	312	312	312	315	315	315	315
	23,176	23,176	23,176	23,107	23,107	23,107	23,107	23,107	24,180	24,180	24,180	24,180
	11,162	11,208	11,217	11,238	11,238	11,239	11,239	11,239	3,323	3,323	3,323	3,323
	-	-	-	-	-	-	-	-	-	-	-	-
	18,480	18,656	10,888	10,888	10,888	10,888	10,888	10,888	11,338	11,338	11,338	11,338
	600	600	600	600	600	600	600	600	640	640	640	640
	7,318	7,318	7,311	7,311	7,311	7,311	7,311	7,311	6,477	6,477	7,104	7,104
	201,557	201,593	210,046	210,133	211,382	210,967	211,127	210,243	219,639	219,870	221,769	223,842
	531,774	532,997	535,789	536,548	537,306	538,504	541,051	547,839	567,288	575,032	588,284	671,720
	7,016	7,039	7,319	7,371	7,385	7,516	7,589	7,653	8,222	8,305	8,476	8,932
	14,098	14,080	13,962	13,920	13,742	13,599	13,335	13,078	12,842	12,787	12,524	11,608
	50,108	50,100	50,759	50,823	52,143	52,151	52,154	52,160	66,869	67,662	67,690	68,515
	32,164	32,167	32,171	32,378	32,378	32,378	32,378	32,378	38,001	38,001	38,001	42,027
	290,430	291,292	292,638	293,403	294,727	296,117	297,741	299,564	374,299	381,022	388,535	403,023
	159,171	159,300	160,550	161,096	161,598	163,640	163,358	163,515	164,117	164,350	165,571	174,058
	80,901	81,055	80,553	81,080	81,613	79,895	79,773	80,015	88,278	88,255	89,214	79,945
	29,028	29,203	29,240	29,749	30,307	30,802	30,895	31,464	33,117	33,830	35,448	35,310
	1,831	1,831	1,829	1,829	1,829	1,829	1,829	1,829	1,680	1,680	1,680	1,680
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	17,388	17,388	17,388	17,388	17,388	17,427	17,495	17,502	9,412	9,602	9,602	13,022
	26	26	26	26	26	26	26	26	14	14	14	14
	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,016	1,25	1,25	125
	2,297	2,297	2,297	2,297	2,297	2,297	2,297	2,297	2,014	2,014	2,193	2,191
	9,768	9,768	9,768	4,408	-	-	-	-	1,604	297	-	-
	7	7	7	7	7	7	7	7	-	-	-	-
	36,159	36,126	36,658	36,720	36,720	36,748	36,614	36,641	37,088	37,243	39,595	57,911
	24	24	24	24	24	24	24	24	-	-	-	-
	109	109	109	109	109	109	109	109	179	179	179	179
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	877	877	877	877	877	877	877	877	647	647	647	647
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	9,934	9,904	9,929	9,837	9,769	9,773	9,699	9,699	9,619	9,619	9,685	9,681
	-	-	-	-	-	-	-	-	-	-	-	-
	334	334	334	334	334	334	334	334	382	382	382	501
	15,111	15,111	15,111	14,737	14,737	14,789	13,899	13,899	14,874	21,033	21,033	20,993
	-	-	-	-	-	-	-	-	-	-	-	-
	(27,134)	(50,136)	567,839	46,092	(138,958)	(191,739)	(171,688)	(109,617)	(24,969)	(96,527)	(100,319)	(249,110)
	1,525,727	1,505,465	2,130,431	1,606,343	1,422,899	1,373,229	1,396,083	1,466,697	1,672,950	1,622,141	1,647,672	1,624,158
	1,525,727	1,505,465	2,130,431	1,606,343	1,422,899	1,373,229	1,396,083	1,466,697	1,672,950	1,622,141	1,647,672	1,624,158
	-	-	-	-	-	-	-	-	-	-	-	-

Linked from k. Depreciation FY24

Capitalization	
39200	9.79%
39600	98.00%
39300	76.63%
39400	61.53%

Divison 93

Accum Reserve													
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	102,456	102,898	103,340	103,782	104,224	104,666	105,108	105,550	105,992	106,431	106,870	107,309	107,748
36600-Structures & Improvements	2,131	2,141	2,151	2,160	2,170	2,180	2,189	2,199	2,209	2,215	2,221	2,227	2,233
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	39,093	39,405	39,717	40,029	40,340	40,652	40,964	41,276	41,587	41,902	42,217	42,532	42,846
36701-Mains - Steel	6,564,211	6,587,387	6,610,563	6,633,739	6,565,200	6,588,307	6,611,414	6,634,521	6,657,629	6,681,808	6,705,988	6,730,168	6,754,348
36900-Meas. & Reg. Sta. Equipment	1,580,521	1,520,164	1,531,372	1,492,749	1,503,518	1,514,752	1,525,984	1,537,223	1,548,462	1,551,784	1,555,107	1,558,430	1,561,753
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	608,611	627,091	645,748	656,636	667,524	678,413	689,301	700,190	711,078	722,417	733,755	745,093	756,432
37500-Structures & Improvements	70,324	70,924	71,524	72,124	72,725	73,325	73,925	74,525	75,125	75,765	76,405	77,046	77,686
37600-Mains - Cathodic Protection	693,375	700,693	708,011	715,322	722,634	729,945	737,256	744,567	751,878	758,355	764,832	771,936	779,040
37601-Mains - Steel	33,271,285	32,845,060	32,971,764	32,774,304	32,983,913	33,194,513	32,945,514	33,140,570	33,182,798	33,142,693	33,317,379	33,448,858	33,666,529
37602-Mains - Plastic	101,836,562	102,269,399	102,758,448	103,095,594	103,590,835	104,116,913	104,623,879	105,002,323	105,486,607	105,975,264	106,530,348	107,158,555	107,737,330
37603:Mains - Anodes	505,857	512,277	517,500	524,449	526,171	532,457	534,036	541,111	537,793	648,567	655,994	663,903	673,126
37604-Leak Clamps & Sleeves	2,333,237	2,345,692	2,348,761	2,362,723	2,356,369	2,311,435	2,314,003	2,254,042	2,209,872	2,267,178	2,271,786	2,262,514	2,237,202
37800-Meas. & Reg. Sta. Eq-General	6,831,856	6,857,593	6,827,274	6,878,016	6,928,839	6,980,982	7,033,133	7,085,287	7,137,447	7,200,973	7,268,635	7,336,325	7,400,558
37900-Meas. & Reg. - City Gate	2,155,713	2,187,877	2,220,045	2,252,216	2,195,524	2,227,902	2,260,279	2,292,657	2,325,035	2,363,036	2,401,037	2,439,037	2,481,065
38000-Services	42,684,993	42,546,550	42,564,553	42,746,443	42,977,333	42,990,621	43,110,188	43,154,146	43,055,518	43,364,473	43,745,495	43,946,704	43,992,850
38100-Meters	13,653,954	13,756,797	13,855,592	13,960,662	14,074,207	14,139,165	14,129,716	14,138,707	14,123,054	14,091,523	14,131,104	14,205,509	14,265,147
38200-Meter Installations	18,141,320	18,189,579	18,235,995	18,289,040	18,340,174	18,364,690	18,336,810	18,314,980	18,248,039	18,181,302	18,098,008	18,057,800	17,964,529
38300-House Regulators	3,467,015	3,491,625	3,517,528	3,542,974	3,569,012	3,591,928	3,609,759	3,627,777	3,641,877	3,655,442	3,670,331	3,689,894	3,705,467
38500-Ind. Meas. & Reg. Sta. Equip	276,596	278,427	280,257	282,086	283,915	285,744	287,573	289,401	291,230	292,911	294,591	296,271	297,952
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	3,790,231	3,807,619	3,825,006	3,842,394	3,859,781	3,877,169	3,894,595	3,912,091	3,929,592	3,694,166	3,709,028	3,718,630	3,731,652
39003-Improvements	6,966	6,992	7,018	7,044	7,070	7,096	7,122	7,148	7,174	7,188	7,202	7,215	7,229
39009-Improv. to Leased Premises	278,214	279,467	280,720	281,972	283,225	284,478	285,730	286,983	288,236	210,890	76,750	76,875	76,999
39100-Office Furniture & Equipment	121,701	123,997	126,294	128,591	130,888	133,185	135,482	137,779	140,076	139,341	141,355	143,548	145,739
39200-Transportation Equipment	613,936	623,704	633,472	643,240	647,648	647,648	647,648	647,648	647,648	637,823	638,120	638,120	638,120
39300-Stores Equipment	2,851	2,858	2,865	2,871	2,878	2,885	2,892	2,899	2,905	-	-	-	-
39400-Tools, Shop, & Garage Equip.	1,961,129	1,968,494	1,994,534	2,031,192	2,042,935	2,079,655	2,116,403	2,130,420	2,167,062	2,325,266	2,362,510	2,402,105	2,460,016
39600-Power Operated Equipment	(84,069)	(84,045)	(84,022)	(83,998)	(83,975)	(83,951)	(83,928)	(83,904)	(83,881)	(701)	(701)	(701)	(701)
39603-Ditchers	14,100	14,209	14,317	14,426	14,534	14,643	14,752	14,860	14,969	15,147	15,326	15,504	15,683
39604-Backhoes	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	-	-	-	-
39605-Welders	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	-	-	-	-
39700-Communication Equipment	90,786	91,663	92,540	93,418	94,295	95,172	96,050	96,927	97,804	75,590	76,237	76,884	77,531
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	859,952	831,078	824,853	834,782	821,353	815,885	819,205	816,335	826,033	833,757	843,377	853,061	862,742
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	17,616	17,950	18,284	18,618	18,953	19,287	19,621	19,955	20,289	28,829	29,211	29,593	30,093
39906-Oth Tang Prop - PC Hardware	437,515	452,625	467,736	482,846	463,938	478,674	493,463	453,967	467,866	566,001	587,033	608,066	629,059
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(975,856)	(1,002,990)	(1,053,126)	(485,286)	(439,195)	(578,153)	(769,892)	(941,580)	(1,051,196)	(1,076,166)	(1,172,692)	(1,273,011)	(1,522,121)
TOTAL	242,142,237	242,253,257	243,148,687	244,425,214	245,557,009	246,450,315	246,838,229	247,370,632	247,795,859	248,822,453	249,926,140	251,077,282	251,897,165
GL CHECK	242,142,237	242,253,257	243,148,687	244,425,214	245,557,009	246,450,315	246,838,229	247,370,632	247,795,859	248,822,453	249,926,140	251,077,282	251,897,165
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 93

Net Plant

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	246,515	246,073	245,631	245,189	244,747	244,305	243,863	243,421	242,979	242,540	242,101	241,662	241,223
36600-Structures & Improvements	548	539	529	519	509	500	490	480	471	465	459	453	447
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	52,594	52,282	51,970	51,659	51,347	51,035	50,723	50,412	50,100	49,785	49,470	49,155	48,841
36701-Mains - Steel	5,170,410	5,147,234	5,124,058	5,100,882	5,117,315	5,094,207	5,071,100	5,047,993	5,024,886	5,000,706	4,976,526	4,952,346	4,928,167
36900-Meas. & Reg. Sta. Equipment	1,581,221	1,577,129	1,589,504	1,632,385	1,630,518	1,619,386	1,608,270	1,597,031	1,585,792	1,625,488	1,622,166	1,618,843	1,615,520
37400-Land & Land Rights	7,632,314	7,701,405	7,705,394	7,717,141	7,752,786	7,766,450	7,806,481	7,811,232	7,817,536	8,314,513	8,314,513	8,314,553	12,855,314
37402-Land Rights	15,539,816	15,598,570	15,862,928	4,511,854	4,500,966	4,490,078	4,479,189	4,468,301	4,457,412	4,475,736	4,464,398	4,453,059	4,441,721
37500-Structures & Improvements	274,211	273,611	273,011	272,411	271,811	271,211	270,611	270,011	269,410	268,770	268,130	267,490	266,849
37600-Mains - Cathodic Protection	1,581,681	1,574,363	1,567,045	1,556,106	1,548,795	1,541,484	1,534,141	1,526,830	1,519,519	1,535,375	1,528,898	1,596,229	1,589,125
37601-Mains - Steel	92,968,628	92,860,857	92,776,352	101,778,749	101,650,300	102,481,012	102,426,816	102,332,029	101,829,320	103,461,576	103,357,249	103,611,387	103,604,226
37602-Mains - Plastic	232,213,227	231,878,182	232,798,558	235,384,191	235,604,371	235,713,630	236,084,640	237,306,318	240,376,166	245,571,397	247,423,804	249,542,016	257,609,520
37603:Mains - Anodes	1,167,016	1,182,435	1,187,411	1,292,624	1,309,317	1,307,656	1,342,670	1,353,238	1,369,264	1,349,607	1,352,160	1,357,929	1,366,914
37604-Leak Clamps & Sleeves	1,049,814	1,038,166	1,027,145	966,315	957,261	945,299	902,744	899,362	892,017	796,964	785,787	774,056	762,694
37800-Meas. & Reg. Sta. Eq-General	19,184,792	19,185,597	19,208,583	19,728,647	19,727,376	20,589,667	20,542,141	20,491,790	20,442,330	20,825,074	20,922,079	20,858,263	20,851,105
37900-Meas. & Reg. - City Gate	15,947,633	15,950,431	15,921,231	15,892,803	16,123,915	16,091,522	16,059,132	16,026,923	15,994,545	16,153,741	16,115,740	16,077,739	16,363,095
38000-Services	145,312,780	146,228,832	147,236,819	148,509,631	149,022,973	150,155,300	151,087,203	152,096,672	153,180,944	156,414,744	157,826,633	158,960,994	160,202,682
38100-Meters	42,979,014	42,966,665	42,952,096	43,588,854	43,766,564	43,939,934	44,798,015	44,688,600	44,750,877	46,116,575	46,119,720	46,194,733	46,654,193
38200-Meter Installations	13,424,256	13,490,176	13,553,851	13,173,952	13,431,678	13,685,031	12,929,378	12,903,549	13,049,324	12,735,560	12,814,800	12,966,179	12,522,122
38300-House Regulators	9,221,124	9,338,918	9,454,445	9,455,845	9,765,892	10,069,563	10,305,566	10,328,648	10,522,976	10,488,330	10,621,994	10,827,131	10,801,959
38500-Ind. Meas. & Reg. Sta. Equip	602,119	600,288	598,457	595,229	593,400	591,571	589,664	587,802	585,974	591,300	589,619	587,939	586,259
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965	2,238,965
39000-Structures & Improvements	4,265,788	4,248,401	4,231,013	4,213,625	4,196,238	4,178,850	4,182,547	4,196,744	4,181,775	4,467,702	4,540,233	4,530,630	5,013,268
39003-Improvements	5,096	5,070	5,044	5,018	4,992	4,966	4,940	4,914	4,888	4,874	4,860	4,846	4,832
39009-Improv. to Leased Premises	26,692	25,439	24,187	22,934	21,681	20,429	19,176	17,923	16,671	94,017	89,633	89,508	89,383
39100-Office Furniture & Equipment	347,052	344,756	342,459	340,162	337,865	335,568	333,271	330,974	328,677	339,223	337,208	349,276	347,013
39200-Transportation Equipment	181,237	171,559	161,791	152,033	147,625	147,625	147,625	147,625	147,625	159,827	159,530	159,530	159,530
39300-Stores Equipment	420	413	407	400	393	386	379	373	366	-	-	-	-
39400-Tools, Shop, & Garage Equip.	4,129,428	4,095,140	4,059,014	4,171,280	4,175,175	4,138,455	4,107,350	4,070,715	4,037,880	4,222,612	4,199,318	4,300,747	4,792,041
39600-Power Operated Equipment	88,389	88,366	88,342	88,319	88,295	88,272	88,248	88,225	88,201	701	701	701	701
39603-Ditchers	5,846	5,737	5,629	5,520	5,412	5,303	5,194	5,086	4,977	4,799	4,620	4,442	4,263
39604-Backhoes	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	-	-	-	-
39605-Welders	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	-	-	-	-
39700-Communication Equipment	25,037	24,160	23,283	22,405	21,528	20,651	19,773	18,896	18,018	40,604	39,957	39,310	38,664
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	829,066	819,132	815,992	813,105	803,269	793,500	791,100	781,402	771,703	831,024	821,405	815,656	805,861
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	14,460	14,126	13,792	13,457	13,123	12,789	12,455	12,121	11,787	3,247	2,865	2,483	3,644
39906-Oth Tang Prop - PC Hardware	469,116	454,005	438,895	423,784	409,048	394,311	383,179	369,280	355,381	296,234	459,971	438,939	417,544
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	10,265,426	11,554,955	13,035,444	14,267,914	15,268,535	15,625,398	25,629,079	28,522,250	30,199,076	29,652,631	33,126,812	38,281,126	32,858,336
RWIP	975,856	1,002,990	1,053,126	485,286	439,195	578,153	769,892	941,580	1,051,196	1,076,166	1,172,692	1,273,011	1,522,121
TOTAL	630,800,444	632,768,825	636,455,259	639,502,053	642,026,037	646,015,317	657,648,868	662,560,571	668,201,887	680,180,500	687,324,645	696,510,955	706,337,772
GL CHECK	630,800,444	632,768,825	636,455,259	639,502,053	642,026,037	646,015,317	657,648,868	662,560,571	668,201,887	680,180,500	687,324,645	696,510,955	706,337,772
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 93

Additions

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total	
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36900-Meas. & Reg. Sta. Equipment	7,069	23,583	4,257	8,902	101	117	-	-	43,019	-	-	-	87,049	0.1%
37400-Land & Land Rights	69,091	3,989	11,747	35,646	13,663	40,031	4,751	6,304	496,977	-	40	4,540,761	5,223,000	7.5%
37402-Land Rights	77,234	283,014	(11,340,185)	-	-	-	-	-	29,662	-	-	-	(10,950,274)	-15.6%
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
37600-Mains - Cathodic Protection	-	-	(3,628)	-	-	(32)	-	-	22,334	-	74,435	-	93,109	0.1%
37601-Mains - Steel	81,777	92,687	8,817,574	81,211	1,042,017	(23,319)	116,328	(336,923)	1,618,575	74,956	385,618	213,119	12,163,620	17.4%
37602-Mains - Plastic	193,498	1,452,065	2,995,894	730,777	646,563	884,548	1,762,728	3,581,400	5,740,238	2,410,401	2,701,844	8,705,554	31,805,508	45.4%
37603:Mains - Anodes	22,435	12,015	112,532	24,063	5,724	42,530	18,157	23,679	94,340	10,859	14,245	17,916	398,496	0.6%
37604-Leak Clamps & Sleeves	2,449	3,059	(46,868)	4,866	1,780	(28,956)	9,953	5,733	1,112	1,610	794	245	(44,223)	-0.1%
37800-Meas. & Reg. Sta. Eq-General	26,854	(1,046)	570,806	49,551	914,434	4,624	1,804	2,700	446,269	164,667	3,874	57,075	2,241,613	3.2%
37900-Meas. & Reg. - City Gate	34,962	2,967	3,744	195,157	(16)	(12)	169	-	197,196	-	-	327,383	761,551	1.1%
38000-Services	1,207,485	1,298,280	1,457,702	806,745	1,427,054	1,126,918	1,307,210	1,383,837	3,543,563	1,792,911	1,522,896	1,568,937	18,443,537	26.3%
38100-Meters	146,823	144,731	787,753	338,806	334,968	1,008,231	53,944	225,792	1,519,812	167,494	240,585	628,115	5,597,053	8.0%
38200-Meter Installations	146,822	144,730	(308,851)	338,806	334,967	(694,067)	53,944	225,790	(242,104)	167,495	240,593	(377,947)	30,178	0.0%
38300-House Regulators	146,822	144,730	29,460	339,796	333,977	264,527	53,977	225,792	(3,725)	167,494	240,585	8,353	1,951,788	2.8%
38500-Ind. Meas. & Reg. Sta. Equip	-	-	(1,400)	-	-	(79)	(32)	-	7,006	-	-	-	5,496	0.0%
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39000-Structures & Improvements	-	-	-	-	-	21,124	31,692	2,532	50,501	77,873	-	495,660	679,382	1.0%
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	9,810	-	14,260	(71)	23,999	0.0%
39200-Transportation Equipment	90	-	10	-	-	-	-	-	2,377	-	-	-	2,478	0.0%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39400-Tools, Shop, & Garage Equip.	1,871	-	148,923	40,615	-	5,643	(21)	3,806	342,937	13,950	141,024	549,205	1,247,952	1.8%
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	371	-	-	-	371	0.0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39800-Miscellaneous Equipment	-	6,765	7,042	-	-	7,374	-	-	67,045	-	3,936	(114)	92,047	0.1%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	1,662	1,662	0.0%
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	3,656	-	-	47,495	184,770	-	(402)	235,519	0.3%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
CWIP	1,289,529	1,480,488	1,232,471	1,000,620	356,863	10,003,682	2,893,171	1,676,825	(546,445)	3,474,182	5,154,313	(5,422,790)	22,592,910	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,454,813	5,092,057	4,478,985	3,995,562	5,412,095	12,666,540	6,307,774	7,027,266	13,488,365	8,708,661	10,739,041	11,312,662	92,683,822	
GL CHECK	3,454,813	5,092,057	4,478,985	3,995,562	5,412,095	12,666,540	6,307,774	7,027,266	13,488,365	8,708,661	10,739,041	11,312,662	92,683,822	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance less CWIP	2,165,284	3,611,569	3,246,514	2,994,942	5,055,232	2,662,858	3,414,603	5,350,441	14,034,810	5,234,479	5,584,728	16,735,452	70,090,912	

Divison 93

Retirements

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	(52,107)	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	(71,519)	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	(615,773)	(50,489)	(12,636)	(53)	(705)	(279,875)	(16,059)	(123,557)	(26,425)	(4,598)	-	(2,609)
37602-Mains - Plastic	(95,705)	(42,640)	(73,114)	(15,355)	(11,226)	(6,573)	(162,606)	(27,267)	(56,351)	(2,909)	44,575	(59,274)
37603:Mains - Anodes	(596)	(1,816)	(370)	(5,649)	(1,099)	(5,936)	(514)	(10,971)	(3,223)	(879)	(567)	292
37604-Leak Clamps & Sleeves	(1,642)	(11,011)	-	(20,273)	(58,676)	(11,031)	(73,297)	(57,248)	(38,859)	(8,179)	(21,797)	(36,919)
37800-Meas. & Reg. Sta. Eq-General	(311)	(6,288)	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	(20,737)	-	-	-	-	-	-	-	-
38000-Services	(428,875)	(273,289)	(3,001)	(62,513)	(281,439)	(75,448)	(253,783)	(398,192)	(808)	-	(187,326)	(281,103)
38100-Meters	(56,328)	(60,506)	(45,926)	(47,551)	(96,639)	(159,600)	(154,366)	(179,169)	(185,644)	(124,768)	(91,166)	(109,017)
38200-Meter Installations	(32,643)	(34,639)	(18,004)	(29,946)	(57,097)	(89,467)	(101,603)	(146,956)	(138,396)	(171,550)	(129,422)	(159,381)
38300-House Regulators	(4,417)	(3,300)	(2,614)	(3,712)	(7,390)	(10,693)	(12,877)	(17,364)	(17,355)	(18,941)	(15,885)	(17,951)
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	(129,004)	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	(3,271)	-	-	-
39400-Tools, Shop, & Garage Equip.	(28,793)	(10,086)	-	(24,976)	-	-	(22,597)	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	(4,321)	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	(38,808)	(16,129)	-	(23,266)	(15,237)	(6,453)	(12,569)	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	(33,645)	-	-	(53,396)	-	(8,506)	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(1,375,412)	(510,193)	(155,664)	(339,783)	(529,508)	(645,075)	(863,668)	(960,724)	(483,158)	(460,829)	(401,588)	(665,963)
GL CHECK	(1,375,412)	(510,193)	(155,664)	(339,783)	(529,508)	(645,075)	(863,668)	(960,724)	(483,158)	(460,829)	(401,588)	(665,963)
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-

Divison 93

Transfers

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-
37603:Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-
37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	-	-	-	-	-	-	-	-	-	-	-	-
38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-
38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	9,519	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	(9,519)	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK												

Balance less CWIP

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				FY 2023	100%	41.69%	4.76%	3.87%	
					FY 2024	100%	42.31%	4.79%	3.86%	

c. Inventories - Plant Materials (Account 154) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-23	0	955,500	0	0	0	398,348	0	0	398,348
2	Oct-23	0	955,500	0	0	0	404,272	0	0	404,272
3	Nov-23	0	955,500	0	0	0	404,272	0	0	404,272
4	Dec-23	0	955,500	0	0	0	404,272	0	0	404,272
5	Jan-24	0	955,500	0	0	0	404,272	0	0	404,272
6	Feb-24	0	878,944	0	0	0	371,881	0	0	371,881
7	Mar-24	0	878,944	0	0	0	371,881	0	0	371,881
8	Apr-24	0	878,944	0	0	0	371,881	0	0	371,881
9	May-24	0	842,833	0	0	0	356,603	0	0	356,603
10	Jun-24	0	814,631	0	0	0	344,671	0	0	344,671
11	Jul-24	0	885,432	0	0	0	374,626	0	0	374,626
12	Aug-24	0	885,432	0	0	0	374,626	0	0	374,626
13	Sep-24	0	915,104	0	0	0	387,180	0	0	387,180

c. Inventories - Gas Stored (Account 164.1) 13 month average balances.

Note: Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-23	7,162,542	0	0	0	7,162,542	0	0	0	7,162,542
2	Oct-23	7,965,606	0	0	0	7,965,606	0	0	0	7,965,606
3	Nov-23	7,181,990	0	0	0	7,181,990	0	0	0	7,181,990
4	Dec-23	5,687,565	0	0	0	5,687,565	0	0	0	5,687,565
5	Jan-24	3,865,980	0	0	0	3,865,980	0	0	0	3,865,980
6	Feb-24	3,681,185	0	0	0	3,681,185	0	0	0	3,681,185
7	Mar-24	1,845,360	0	0	0	1,845,360	0	0	0	1,845,360
8	Apr-24	1,400,505	0	0	0	1,400,505	0	0	0	1,400,505
9	May-24	2,938,921	0	0	0	2,938,921	0	0	0	2,938,921
10	Jun-24	3,446,624	0	0	0	3,446,624	0	0	0	3,446,624
11	Jul-24	4,279,041	0	0	0	4,279,041	0	0	0	4,279,041
12	Aug-24	5,112,583	0	0	0	5,112,583	0	0	0	5,112,583
13	Sep-24	5,775,047	0	0	0	5,775,047	0	0	0	5,775,047

f. Customers Deposits (Account 235) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-23	(2,250,882)	0	0	0	(2,250,882)	0	0	0	(2,250,882)
2	Oct-23	(2,300,648)	0	0	0	(2,300,648)	0	0	0	(2,300,648)
3	Nov-23	(2,306,771)	0	0	0	(2,306,771)	0	0	0	(2,306,771)
4	Dec-23	(2,269,980)	0	0	0	(2,269,980)	0	0	0	(2,269,980)
5	Jan-24	(2,238,679)	0	0	0	(2,238,679)	0	0	0	(2,238,679)
6	Feb-24	(2,228,439)	0	0	0	(2,228,439)	0	0	0	(2,228,439)
7	Mar-24	(2,237,518)	0	0	0	(2,237,518)	0	0	0	(2,237,518)
8	Apr-24	(2,228,779)	0	0	0	(2,228,779)	0	0	0	(2,228,779)
9	May-24	(2,215,673)	0	0	0	(2,215,673)	0	0	0	(2,215,673)
10	Jun-24	(2,177,795)	0	0	0	(2,177,795)	0	0	0	(2,177,795)
11	Jul-24	(2,157,482)	0	0	0	(2,157,482)	0	0	0	(2,157,482)
12	Aug-24	(2,124,118)	0	0	0	(2,124,118)	0	0	0	(2,124,118)
13	Sep-24	(2,118,276)	0	0	0	(2,118,276)	0	0	0	(2,118,276)

g. Interest on Customers Deposits (Account 237-26919) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-23	(36,287)	0	0	0	(36,287)	0	0	0	(36,287)
2	Oct-23	(39,645)	0	0	0	(39,645)	0	0	0	(39,645)
3	Nov-23	(42,824)	0	0	0	(42,824)	0	0	0	(42,824)
4	Dec-23	(45,186)	0	0	0	(45,186)	0	0	0	(45,186)
5	Jan-24	(48,357)	0	0	0	(48,357)	0	0	0	(48,357)
6	Feb-24	(33,140)	0	0	0	(33,140)	0	0	0	(33,140)
7	Mar-24	(35,657)	0	0	0	(35,657)	0	0	0	(35,657)
8	Apr-24	(38,267)	0	0	0	(38,267)	0	0	0	(38,267)
9	May-24	(42,253)	0	0	0	(42,253)	0	0	0	(42,253)
10	Jun-24	(44,461)	0	0	0	(44,461)	0	0	0	(44,461)
11	Jul-24	(46,153)	0	0	0	(46,153)	0	0	0	(46,153)
12	Aug-24	(47,022)	0	0	0	(47,022)	0	0	0	(47,022)
13	Sep-24	(47,397)	0	0	0	(47,397)	0	0	0	(47,397)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				FY 2023	100%	41.69%	4.76%	3.87%	
					FY 2024	100%	42.31%	4.79%	3.86%	

i. Accumulated Deferred FIT (Total Accounts 190, 255, 282, 283) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-23	(104,188,181)	(5,967,626)	(11,066,384)	443,875,705	(104,188,181)	(2,487,903)	(526,806)	17,191,692	(90,011,198)
2	Oct-23	(104,319,755)	(5,967,626)	(11,066,384)	434,898,135	(104,319,755)	(2,524,903)	(529,740)	16,798,388	(90,576,009)
3	Nov-23	(104,451,329)	(5,967,626)	(11,066,384)	446,531,118	(104,451,329)	(2,524,903)	(529,740)	17,247,724	(90,258,247)
4	Dec-23	(108,521,825)	(6,810,407)	(10,658,061)	441,212,683	(108,521,825)	(2,881,483)	(510,194)	17,042,294	(94,871,208)
5	Jan-24	(108,653,399)	(6,810,407)	(10,658,061)	435,821,475	(108,653,399)	(2,881,483)	(510,194)	16,834,053	(95,211,023)
6	Feb-24	(108,784,973)	(6,810,407)	(10,658,061)	433,266,778	(108,784,973)	(2,881,483)	(510,194)	16,735,376	(95,441,275)
7	Mar-24	(112,672,880)	(8,942,964)	(10,606,696)	383,104,345	(112,672,880)	(3,783,768)	(507,735)	14,797,800	(102,166,583)
8	Apr-24	(112,679,196)	(8,942,964)	(10,606,696)	373,529,832	(112,679,196)	(3,783,768)	(507,735)	14,427,974	(102,542,725)
9	May-24	(112,685,513)	(8,942,964)	(10,606,696)	376,116,367	(112,685,513)	(3,783,768)	(507,735)	14,527,882	(102,449,134)
10	Jun-24	(113,332,770)	(9,788,092)	(9,899,458)	394,081,598	(113,332,770)	(4,141,342)	(473,880)	15,221,808	(102,726,184)
11	Jul-24	(113,338,328)	(9,788,092)	(9,899,458)	397,955,443	(113,338,328)	(4,141,342)	(473,880)	15,371,439	(102,582,111)
12	Aug-24	(113,343,886)	(9,788,092)	(9,899,458)	401,487,312	(113,343,886)	(4,141,342)	(473,880)	15,507,861	(102,451,247)
13	Sep-24	(118,598,552)	(10,876,512)	(10,141,977)	456,213,058	(118,598,552)	(4,601,852)	(485,489)	17,621,699	(106,064,194)

m. Customer Advances (Account 252) 13 month average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
2	Oct-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
3	Nov-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
4	Dec-23	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
5	Jan-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
6	Feb-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
7	Mar-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
8	Apr-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
9	May-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
10	Jun-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
11	Jul-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
12	Aug-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
13	Sep-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)

Net elimination of intercompany leased property

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-23	5,812,516	0	0	0	5,812,516	0	0	0	5,812,516
2	Oct-23	5,791,912	0	0	0	5,791,912	0	0	0	5,791,912
3	Nov-23	6,440,815	0	0	0	6,440,815	0	0	0	6,440,815
4	Dec-23	6,420,212	0	0	0	6,420,212	0	0	0	6,420,212
5	Jan-24	6,399,608	0	0	0	6,399,608	0	0	0	6,399,608
6	Feb-24	6,379,005	0	0	0	6,379,005	0	0	0	6,379,005
7	Mar-24	6,358,608	0	0	0	6,358,608	0	0	0	6,358,608
8	Apr-24	6,343,162	0	0	0	6,343,162	0	0	0	6,343,162
9	May-24	6,327,717	0	0	0	6,327,717	0	0	0	6,327,717
10	Jun-24	6,312,271	0	0	0	6,312,271	0	0	0	6,312,271
11	Jul-24	6,296,826	0	0	0	6,296,826	0	0	0	6,296,826
12	Aug-24	6,281,380	0	0	0	6,281,380	0	0	0	6,281,380
13	Sep-24	6,265,935	0	0	0	6,265,935	0	0	0	6,265,935

SSU Cloud Projects (Accounts 174, 182.3, 186) 13 months average balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-23	0	0	2,002,845	2,219,421	0	0	95,344	85,960	181,304
2	Oct-23	0	0	1,965,627	2,133,669	0	0	94,093	82,415	176,508
3	Nov-23	0	0	1,932,673	2,049,900	0	0	92,516	79,179	171,695
4	Dec-23	0	0	1,899,048	3,598,538	0	0	90,906	138,997	229,903
5	Jan-24	0	0	1,865,623	3,470,373	0	0	89,306	134,047	223,353
6	Feb-24	0	0	1,832,471	3,293,264	0	0	87,719	127,206	214,925
7	Mar-24	0	0	1,799,036	3,267,677	0	0	86,119	126,217	212,336
8	Apr-24	0	0	1,765,601	3,325,161	0	0	84,518	128,438	212,956
9	May-24	0	0	1,732,166	3,128,730	0	0	82,918	120,850	203,768
10	Jun-24	0	0	1,698,732	4,670,511	0	0	81,317	180,403	261,720
11	Jul-24	0	0	1,665,297	5,278,022	0	0	79,717	203,869	283,586
12	Aug-24	0	0	1,631,862	5,132,024	0	0	78,116	198,230	276,346
13	Sep-24	0	0	1,598,428	4,965,413	0	0	76,516	191,794	268,310

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-23	\$ 271,493,701	\$ (172,382,004)	\$ 443,875,705	
2	Oct-23	262,516,131	(172,382,004)	434,898,135	
3	Nov-23	274,149,114	(172,382,004)	446,531,118	
4	Dec-23	266,445,494	(174,767,189)	441,212,683	
5	Jan-24	261,054,286	(174,767,189)	435,821,475	
6	Feb-24	258,499,589	(174,767,189)	433,266,778	
7	Mar-24	206,764,689	(176,339,656)	383,104,345	
8	Apr-24	197,190,176	(176,339,656)	373,529,832	
9	May-24	199,776,711	(176,339,656)	376,116,367	
10	Jun-24	215,815,923	(178,265,675)	394,081,598	
11	Jul-24	219,689,768	(178,265,675)	397,955,443	
12	Aug-24	223,221,637	(178,265,675)	401,487,312	
13	Sep-24	277,815,012	(178,398,046)	456,213,058	
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.				

Tower Watson Update FY18-FY21 Amortization NSC

TW Adjustment FY18-FY21		
	Amortization	
	NSC	Ending Balance
		927,940
NOV-21	(927,940)	
NOV-21	15,466	(912,474)
DEC-21	15,466	(897,008)
JAN-22	15,466	(881,543)
FEB-22	15,466	(866,077)
MAR-22	15,466	(850,611)
APR-22	15,466	(835,146)
MAY-22	15,466	(819,680)
JUN-22	15,466	(804,214)
JUL-22	15,466	(788,749)
AUG-22	15,466	(773,283)
SEP-22	15,466	(757,817)
OCT-22	15,466	(742,352)
NOV-22	15,466	(726,886)
DEC-22	15,466	(711,420)
JAN-23	15,466	(695,955)
FEB-23	15,466	(680,489)
MAR-23	15,466	(665,023)
APR-23	15,466	(649,558)
MAY-23	15,466	(634,092)
JUN-23	15,466	(618,626)
JUL-23	15,466	(603,161)
AUG-23	15,466	(587,695)
SEP-23	15,466	(572,229)
OCT-23	15,466	(556,764)
NOV-23	15,466	(541,298)
DEC-23	15,466	(525,832)
JAN-24	15,466	(510,367)
FEB-24	15,466	(494,901)
MAR-24	15,466	(479,435)
APR-24	15,466	(463,970)
MAY-24	15,466	(448,504)
JUN-23	15,466	(433,038)
JUL-24	15,466	(417,573)
AUG-24	15,466	(402,107)
SEP-24	15,466	(386,641)
	(386,641)	

Links to Tab "02" TW Adj, Cells AM46:AY46

Note:

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.

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Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
002DIV

Adjustment Description	Category	Adj Code	Fiscal 2023 9/30/2023	Fiscal 2024 10/31/2023	Fiscal 2024 11/30/2023	Fiscal 2024 12/31/2023	Fiscal 2024 1/31/2024	Fiscal 2024 2/29/2024	Fiscal 2024 3/31/2024	Fiscal 2024 4/30/2024	Fiscal 2024 5/31/2024	Fiscal 2024 6/30/2024	Fiscal 2024 7/31/2024	Fiscal 2024 8/31/2024	Fiscal 2024 9/30/2024
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	27,790	27,790	27,790	32,244	32,244	32,244	34,800	34,800	34,800	37,403	37,403	37,403	40,193
MIP/VPP Accrual	ACC	ACC04	864,071	864,071	864,071	900,522	900,522	900,522	936,974	936,974	936,974	973,425	973,425	973,425	1,177,127
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	17	17	17	-
Self Insurance - Adjustment	ACC	ACC08	(45,285)	(45,285)	(45,285)	679,877	679,877	679,877	(8,407,498)	(8,407,498)	(8,407,498)	3,004,096	3,004,096	3,004,096	3,640,505
Vacation Accrual	ACC	ACC11	51,114	51,114	51,114	51,114	51,114	51,114	51,114	51,114	51,114	51,114	51,114	51,114	23,539
Worker's Comp Insurance Reserve	ACC	ACC12	54,222	54,222	54,222	55,754	55,754	55,754	55,277	55,277	55,277	53,850	53,850	53,850	52,462
Accrual - Subtotal			951,912	951,912	951,912	1,719,511	1,719,511	1,719,511	(7,329,333)	(7,329,333)	(7,329,333)	4,119,905	4,119,905	4,119,905	4,933,826
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	7,320,985	7,320,985	7,320,985	7,329,364	7,329,364	7,329,364	6,298,606	6,298,606	6,298,606	6,288,048	6,288,048	6,288,048	5,603,373
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	(5,177,922)	(5,177,922)	(5,177,922)	(5,177,922)	(5,177,922)	(5,177,922)	(5,177,922)	(5,177,922)	(5,177,922)	(5,177,922)	(5,177,922)	(5,177,922)	(5,540,782)
Rabbi Trust	BEN	NBP06	896,430	896,430	896,430	896,430	896,430	896,430	896,430	896,430	896,430	896,430	896,430	896,430	892,937
VEBA Trust Contribution Adjustment	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	4,903,059
Restricted Stock - MIP	BEN	NBP13	11,994,141	11,994,141	11,994,141	11,994,141	11,994,141	11,994,141	11,994,141	11,994,141	11,994,141	11,994,141	11,994,141	11,994,141	11,280,430
Director's Stock Awards	BEN	NBP16	3,248,868	3,248,868	3,248,868	3,085,107	3,085,107	3,085,107	3,460,731	3,460,731	3,460,731	3,499,676	3,499,676	3,499,676	3,568,372
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	2,374,733	2,374,733	2,374,733	2,233,934	2,233,934	2,233,934	2,130,685	2,130,685	2,130,685	2,125,078	2,125,078	2,125,078	1,861,538
Pension Expense	BEN	PEN01	284,183	284,183	284,183	523,469	523,469	523,469	882,398	882,398	882,398	1,241,328	1,241,328	1,241,328	597,745
FAS106 Adjustment	BEN	PRB01	7,667,869	7,667,869	7,667,869	7,591,377	7,591,377	7,591,377	7,424,072	7,424,072	7,424,072	7,305,130	7,305,130	7,305,130	7,050,367
Benefits - Subtotal			33,520,999	33,520,999	33,520,999	33,387,612	33,387,612	33,387,612	32,820,853	32,820,853	32,820,853	33,083,621	33,083,621	33,083,621	30,217,039
CWIP	CWIP/RWIP	FXA26	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,336,136)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,499,174)	(1,336,136)
Fixed Asset Cost Adjustment	FXA	FXA01	(38,309,529)	(38,309,529)	(38,309,529)	(38,372,991)	(38,372,991)	(38,372,991)	(38,436,452)	(38,436,452)	(38,436,452)	(38,499,914)	(38,499,914)	(38,499,914)	(36,095,392)
Depreciation Adjustment	FXA	FXA02	18,862,809	18,862,809	18,862,809	18,625,967	18,625,967	18,625,967	18,591,767	18,591,767	18,591,767	19,313,453	19,313,453	19,313,453	19,408,674
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	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	336,832
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	40,870
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			(19,068,352)	(19,068,352)	(19,068,352)	(19,368,656)	(19,368,656)	(19,368,656)	(19,466,317)	(19,466,317)	(19,466,317)	(18,808,093)	(18,808,093)	(18,808,093)	(16,309,016)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Loss CarryForward	ONT	CAP_LOSS_CF	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	312,834
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(9,212,492)	(9,212,492)	(9,212,492)	(9,779,500)	(9,779,500)	(9,779,500)	(9,590,096)	(9,590,096)	(9,590,096)	(9,516,482)	(9,516,482)	(9,516,482)	(9,392,957)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	9,212,492	9,212,492	9,212,492	9,779,500	9,779,500	9,779,500	9,590,096	9,590,096	9,590,096	9,516,482	9,516,482	9,516,482	9,392,957
Leases Reiclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	1	1	1	1	1	1	1	1	1	1	1	1	1
Clearing Account - Adjustment	ONT	ONT03	266,178	266,178	266,178	146,906	146,906	146,906	56,008	56,008	56,008	56,008	56,008	56,008	56,008
Charitable Contribution Carryover	ONT	ONT04	(4,040,191)	(4,040,191)	(4,040,191)	(5,113,253)	(5,113,253)	(5,113,253)	(5,114,374)	(5,114,374)	(5,114,374)	(5,113,752)	(5,113,752)	(5,113,752)	(6,192,583)
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	(7,403,700)	(7,403,700)	(7,403,700)	(8,571,663)	(8,571,663)	(8,571,663)	(9,255,055)	(9,255,055)	(9,255,055)	(10,733,932)	(10,733,932)	(10,733,932)	(10,067,107)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-									

Intra Period Tax Allocation	ONT	OTH	-	-	-	1,761,667	1,761,667	1,761,667	(5,814,222)	(5,814,222)	(5,814,222)	(2,419,744)	(2,419,744)	(2,419,744)	-
Regulatory Asset - LGS Amortization	ONT	RGAO1	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGAO2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGAO3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGAO4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability – Pension & OPEB asset	ONT	RGL02	302,252	302,252	302,252	302,252	302,252	302,252	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	116,801	116,801	116,801	111,776	111,776	111,776	103,732	103,732	103,732	95,410	95,410	95,410	85,149
Fuel Cell ITC	ONT	RGL09	373,362	373,362	373,362	371,500	371,500	371,500	369,638	369,638	369,638	367,776	367,776	367,776	365,660
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			(7,976,717)	(7,976,717)	(7,976,717)	(8,582,234)	(8,582,234)	(8,582,234)	(17,245,692)	(17,245,692)	(17,245,692)	(15,339,653)	(15,339,653)	(15,339,653)	(13,034,522)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(182,172,220)	(182,172,220)	(182,172,220)	(183,632,891)	(183,632,891)	(183,632,891)	(184,671,913)	(184,671,913)	(184,671,913)	(186,397,886)	(186,397,886)	(186,397,886)	(188,094,637)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	631,058,684	631,058,684	631,058,684	613,526,418	613,526,418	613,526,418	578,886,554	578,886,554	578,886,554	577,387,922	577,387,922	577,387,922	620,311,385
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	9,790,216	9,790,216	9,790,216	8,865,702	8,865,702	8,865,702	8,332,257	8,332,257	8,332,257	8,132,211	8,132,211	8,132,211	9,696,591
ST-State Net Operating Loss	TAX	TAX04	501,177	501,177	501,177	501,177	501,177	501,177	501,177	501,177	501,177	501,177	501,177	501,177	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	(1,049,785)	(1,049,785)	(1,049,785)	(1,040,919)	(1,040,919)	(1,040,919)	(1,032,053)	(1,032,053)	(1,032,053)	(1,062,632)	(1,062,632)	(1,062,632)	(1,053,724)
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	3,793	3,793	3,793	3,793	3,793	3,793	3,687
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	(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	2,399,680	2,399,680	2,399,680	2,399,680	2,399,680	2,399,680	2,399,680	2,399,680	2,399,680	2,399,680	2,399,680	2,399,680	2,622,583
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	(64,972,208)	(64,732,208)	(64,492,207)	(64,252,206)	(64,012,206)	(63,772,205)	(63,532,204)	(63,292,204)	(63,052,203)	(62,812,202)	(62,572,202)	(62,332,201)	(113,912,589)
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	(84,994,853)	(94,212,423)	(82,824,782)	(71,201,740)	(76,832,949)	(79,627,647)	(79,771,419)	(89,585,933)	(87,239,398)	(84,663,650)	(81,029,806)	(77,737,938)	(20,623,877)
FD -Federal Tax on Enterprise ITC	TAX	TAX42	(503,933)	(503,933)	(503,933)	(503,933)	(503,933)	(503,933)	(503,933)	(503,933)	(503,933)	(503,933)	(503,933)	(503,933)	(550,742)
Other Tax Effected Items - Subtotal			307,489,601	298,512,031	310,139,673	302,094,131	296,702,923	294,148,225	258,044,782	248,470,269	251,056,804	250,417,323	254,291,168	257,823,036	306,332,687
Total Accumulated Deferred Income Tax			313,418,269	304,440,699	316,068,341	307,751,190	302,359,982	299,805,284	245,325,119	235,750,606	238,337,141	251,973,929	255,847,774	259,379,642	310,803,888
Per Financials:															
A1900-28201			509,219,160	509,219,160	509,219,160	492,223,091	492,223,091	492,223,091	455,070,590	455,070,590	455,070,590	454,523,575	454,523,575	454,523,575	493,584,805
A1900-28206			6,957,625	6,957,625	6,957,625	7,040,447	7,040,447	7,040,447	6,896,355	6,896,355	6,896,355	7,155,058	7,155,058	7,155,058	7,145,376
A2550-28001			(1,049,785)	(1,049,785)	(1,049,785)	(1,040,919)	(1,040,919)	(1,040,919)	(1,032,053)	(1,032,053)	(1,032,053)	(1,023,187)	(1,023,187)	(1,023,187)	(1,014,279)
A2820-28201			(18,916,399)	(18,916,399)	(18,916,399)	(19,192,595)	(19,192,595)	(19,192,595)	(19,282,417)	(19,282,417)	(19,282,417)	(18,677,033)	(18,677,033)	(18,677,033)	(16,265,547)
A2820-28206			(1,651,126)	(1,651,126)	(1,651,126)	(1,675,234)	(1,675,234)	(1,675,234)	(1,683,074)	(1,683,074)	(1,683,074)	(1,630,233)	(1,630,233)	(1,630,233)	(1,379,606)
A2830-28201			(166,928,931)	(175,185,796)	(164,486,690)	(152,977,219)	(157,935,630)	(160,285,241)	(176,673,061)	(185,478,949)	(183,100,056)	(170,630,269)	(167,067,409)	(163,819,073)	(154,577,827)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(14,213,747)	(14,934,451)	(14,000,575)	(16,622,498)	(17,055,295)	(17,260,382)	(17,967,343)	(18,735,969)	(18,528,326)	(17,740,105)	(17,429,119)	(17,145,586)	(16,688,658)
Total			313,416,796	304,439,227	316,072,209	307,755,072	302,363,864	299,809,166	245,328,997	235,754,483	238,341,018	251,977,806	255,851,651	259,383,519	310,804,263
Difference			1,473	1,473	(3,868)	(3,882)	(3,882)	(3,882)	(3,877)	(3,877)	(3,877)	(3,877)	(3,877)	(3,877)	(374)
ADIT per Book (Accounts 190, 255.5, 282, 283)			313,416,796	304,439,227	316,072,209	307,755,072	302,363,864	299,809,166	245,328,997	235,754,483	238,341,018	251,977,806	255,851,651	259,383,519	310,804,263
Difference			(1,473)	(1,473)	3,868	3,882	3,882	3,882	3,877	3,877	3,877	3,877	3,877	3,877	374
Adjustments:															
MIP/VPP Accrual ⁽¹⁾			(864,071)	(864,071)	(864,071)	(900,522)	(900,522)	(900,522)	(936,974)	(936,974)	(936,974)	(973,425)	(973,425)	(973,425)	(1,177,127)
SEBP Adjustment ⁽¹⁾			(7,320,985)	(7,320,985)	(7,320,985)	(7,329,364)	(7,329,364)	(7,329,364)	(6,298,606)	(6,298,606)	(6,298,606)	(6,288,048)	(6,288,048)	(6,288,048)	(5,603,373)
SERP DTL Offset ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan ⁽¹⁾			5,177,922	5,177,922	5,177,922	5,177,922	5,177,922	5,177,922	5,177,922	5,177,922	5,177,922	5,177,922	5,177,922	5,177,922	5,540,782
Restricted Stock - MIP ⁽¹⁾			(11,994,141)	(11,994,141)	(11,994,141)	(11,994,141)	(11,994,141)	(11,994,141)	(11,994,141)	(11,994,141)	(11,994,141)	(11,994,141)	(11,994,141)	(11,994,141)	(11,280,430)
Pension Expense ⁽¹⁾			(284,183)	(284,183)	(284,183)	(523,469)	(523,469)	(523,469)	(882,398)	(882,398)	(882,398)	(1,241,328)	(1,241,328)	(1,241,328)	(597,745)
FD-NOL Credit Carryforward - Utility ⁽²⁾			(26,333,020)	(26,333,020)	(26,333,020)	(25,435,386)	(25,435,386)	(25,435,386)	(23,627,744)	(23,627,744)	(23,627,744)	(20,840,497)	(20,840,497)	(20,840,497)	(19,558,524)
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
ADIT Adj Reg. Liability Asset (In 58 + In 120)			(304,618)	(304,618)	(304,618)	(304,618)	(304,618)	(304,618)	(2,366)	(2,366)	(2,366)	(2,366)	(2,366)	(2,366)	(312,834)
Div 002 Total Adjustments			(41,923,096)	(41,923,096)	(41,923,096)	(41,309,578)	(41,309,578)	(41,309,578)	(38,564,307)	(38,564,307)	(38,564,307)	(36,161,883)	(36,161,883)	(36,161,883)	(32,989,251)
Div 002 Adjusted ADIT			271,493,701	262,516,131	274,149,114	266,445,494	261,054,286	258,499,589	206,764,689	197,190,176	199,776,711	215,815,923	219,689,768	223,221,637	277,815,012

Notes:
1 Adjustments are for those items not included in rate base for ratemaking purposes.
2 Includes adjustment to remove the impact of Winter Storm Uri adjustments. Please see Tab "Winter Storm URI Fed NOL SSU".

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Rate Division:
012DIV

Adjustment Description	Category	Adj Code	Fiscal 2023 9/30/2023	Fiscal 2024 10/31/2023	Fiscal 2024 11/30/2023	Fiscal 2024 12/31/2023	Fiscal 2024 1/31/2024	Fiscal 2024 2/29/2024	Fiscal 2024 3/31/2024	Fiscal 2024 4/30/2024	Fiscal 2024 5/31/2024	Fiscal 2024 6/30/2024	Fiscal 2024 7/31/2024	Fiscal 2024 8/31/2024	Fiscal 2024 9/30/2024
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(756,501)	(756,501)	(756,501)	(758,365)	(758,365)	(758,365)	(760,229)	(760,229)	(760,229)	(762,093)	(762,093)	(762,093)	(241,751)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(8,408)	(8,408)	(8,408)	(8,408)	(8,408)	(8,408)	(8,408)	(8,408)	(8,408)	(8,408)	(8,408)	(8,408)	(14,216)
Worker's Comp Insurance Reserve	ACC	ACC12	924	924	924	932	932	932	962	962	962	991	991	991	1,025
Accrual - Subtotal			(763,985)	(763,985)	(763,985)	(765,841)	(765,841)	(765,841)	(767,675)	(767,675)	(767,675)	(769,510)	(769,510)	(769,510)	(254,942)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Unrealized Gain or Loss	BEN	NBP24	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(1,182,516)	(1,182,516)	(1,182,516)	(1,188,408)	(1,188,408)	(1,188,408)	(1,194,926)	(1,194,926)	(1,194,926)	(1,207,677)	(1,207,677)	(1,207,677)	(1,214,904)
Benefits - Subtotal			(1,182,516)	(1,182,516)	(1,182,516)	(1,188,408)	(1,188,408)	(1,188,408)	(1,194,926)	(1,194,926)	(1,194,926)	(1,207,677)	(1,207,677)	(1,207,677)	(1,214,904)
CWIP	CWIP/RWIP	FXA26	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(4,426)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(68,320)	(4,426)
Fixed Asset Cost Adjustment	FXA	FXA01	(22,696,272)	(22,696,272)	(22,696,272)	(22,699,710)	(22,699,710)	(22,699,710)	(22,703,147)	(22,703,147)	(22,703,147)	(22,706,585)	(22,706,585)	(22,706,585)	(23,779,801)
Depreciation Adjustment	FXA	FXA02	12,096,546	12,096,546	12,096,546	12,384,286	12,384,286	12,384,286	12,763,900	12,763,900	12,763,900	13,301,101	13,301,101	13,301,101	13,554,153
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			(10,599,726)	(10,599,726)	(10,599,726)	(10,315,424)	(10,315,424)	(10,315,424)	(9,939,247)	(9,939,247)	(9,939,247)	(9,405,484)	(9,405,484)	(9,405,484)	(10,225,648)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	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	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(2,115,795)	(2,115,795)	(2,115,795)	(2,235,177)	(2,235,177)	(2,235,177)	(2,176,535)	(2,176,535)	(2,176,535)	(2,147,929)	(2,147,929)	(2,147,929)	(2,105,759)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	2,115,795	2,115,795	2,115,795	2,235,177	2,235,177	2,235,177	2,176,535	2,176,535	2,176,535	2,147,929	2,147,929	2,147,929	2,105,759
Leases Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComflurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	8,496	8,496	8,496	8,991	8,991	8,991	11,720	11,720	11,720	12,851	12,851	12,851	10,248
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	788,466	788,466	788,466	917,612	917,612	917,612	600,288	600,288	600,288	777,911	777,911	777,911	1,308,304
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-

Intra Period Tax Allocation	ONT	OTH	-	-	-	(123)	(123)	(123)	(4,765)	(4,765)	(4,765)	2,037	2,037	2,037	-
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 - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	(5,304)	(5,304)	(5,304)	(4,910)	(4,910)	(4,910)	(3,997)	(3,997)	(3,997)	(3,360)	(3,360)	(3,360)	(2,360)
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			791,658	791,658	791,658	921,570	921,570	921,570	603,246	603,246	603,246	789,439	789,439	789,439	1,316,192
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 159 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			(11,822,889)	(11,822,889)	(11,822,889)	(11,416,423)	(11,416,423)	(11,416,423)	(11,366,922)	(11,366,922)	(11,366,922)	(10,661,552)	(10,661,552)	(10,661,552)	(10,383,728)
Per Financials:															
A1900-28201			2,679,780	2,679,780	2,679,780	2,908,814	2,908,814	2,908,814	2,565,568	2,565,568	2,565,568	2,705,727	2,705,727	2,705,727	3,157,523
A1900-28206			233,904	233,904	233,904	253,898	253,898	253,898	223,936	223,936	223,936	235,993	235,993	235,993	267,813
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(9,811,635)	(9,811,635)	(9,811,635)	(9,550,154)	(9,550,154)	(9,550,154)	(9,204,176)	(9,204,176)	(9,204,176)	(8,713,262)	(8,713,262)	(8,713,262)	(9,430,224)
A2820-28206			(856,411)	(856,411)	(856,411)	(833,590)	(833,590)	(833,590)	(803,391)	(803,391)	(803,391)	(760,541)	(760,541)	(760,541)	(799,850)
A2830-28201			(3,741,909)	(3,741,909)	(3,741,909)	(3,858,605)	(3,858,605)	(3,858,605)	(3,816,182)	(3,816,182)	(3,816,182)	(3,797,961)	(3,797,961)	(3,797,961)	(3,299,163)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(326,614)	(326,614)	(326,614)	(336,789)	(336,789)	(336,789)	(332,680)	(332,680)	(332,680)	(331,507)	(331,507)	(331,507)	(279,827)
Total			(11,822,885)	(11,822,885)	(11,822,885)	(11,416,426)	(11,416,426)	(11,416,426)	(11,366,925)	(11,366,925)	(11,366,925)	(10,661,551)	(10,661,551)	(10,661,551)	(10,383,728)
Difference			1	1	1	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(4)
ADIT per Book (Accounts 190, 255.5, 282, 283) Difference			(11,822,885)	(11,822,885)	(11,822,885)	(11,416,426)	(11,416,426)	(11,416,426)	(11,366,925)	(11,366,925)	(11,366,925)	(10,661,551)	(10,661,551)	(10,661,551)	(10,383,728)
			-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments ⁽¹⁾ :															
MIP/VPP Accrual			756,501	756,501	756,501	758,365	758,365	758,365	760,229	760,229	760,229	762,093	762,093	762,093	241,751
SEBP Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 012 Total Adjustments			756,501	756,501	756,501	758,365	758,365	758,365	760,229	760,229	760,229	762,093	762,093	762,093	241,751
Div 012 Adjusted ADIT			(11,066,384)	(11,066,384)	(11,066,384)	(10,658,061)	(10,658,061)	(10,658,061)	(10,606,696)	(10,606,696)	(10,606,696)	(9,899,458)	(9,899,458)	(9,899,458)	(10,141,977)

[Links to o. Plant Balances 2025 TN Case.xlsx](#)

Note:

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

Rate Division
091DIV

Adjustment Description	Category	Adj Code	Fiscal 2023 9/30/2023	Fiscal 2024 10/31/2023	Fiscal 2024 11/30/2023	Fiscal 2024 12/31/2023	Fiscal 2024 1/31/2024	Fiscal 2024 2/29/2024	Fiscal 2024 3/31/2024	Fiscal 2024 4/30/2024	Fiscal 2024 5/31/2024	Fiscal 2024 6/30/2024	Fiscal 2024 7/31/2024	Fiscal 2024 8/31/2024	Fiscal 2024 9/30/2024
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	396,122	396,122	396,122	405,946	405,946	405,946	415,738	415,738	415,738	425,513	425,513	425,513	577,788
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	97,281	97,281	97,281	97,293	97,293	97,293	97,297	97,297	97,297	97,297	97,297	97,297	95,728
Worker's Comp Insurance Reserve	ACC	ACC12	(149,359)	(149,359)	(149,359)	(154,655)	(154,655)	(154,655)	(186,680)	(186,680)	(186,680)	(198,279)	(198,279)	(198,279)	(204,844)
Accrual - Subtotal			344,044	344,044	344,044	348,584	348,584	348,584	326,355	326,355	326,355	324,531	324,531	324,531	468,672
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	1,011,675	1,011,675	1,011,675	1,011,495	1,011,495	1,011,495	972,930	972,930	972,930	972,463	972,463	972,463	972,526
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	(6,937,121)	(6,937,121)	(6,937,121)	(7,227,186)	(7,227,186)	(7,227,186)	(7,781,845)	(7,781,845)	(7,781,845)	(8,357,208)	(8,357,208)	(8,357,208)	(8,131,615)
Benefits - Subtotal			(5,925,446)	(5,925,446)	(5,925,446)	(6,215,691)	(6,215,691)	(6,215,691)	(6,808,915)	(6,808,915)	(6,808,915)	(7,384,745)	(7,384,745)	(7,384,745)	(7,159,089)
CWIP	CWIP/RWIP	FXA26	(127,089)	(127,089)	(127,089)	(127,104)	(127,104)	(127,104)	(127,110)	(127,110)	(127,110)	(127,110)	(127,110)	(127,110)	(127,189)
RWIP	CWIP/RWIP	FXA47	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)
CWIP/RWIP - Subtotal			(127,196)	(127,196)	(127,196)	(127,211)	(127,211)	(127,211)	(127,217)	(127,217)	(127,217)	(127,217)	(127,217)	(127,217)	(127,296)
Fixed Asset Cost Adjustment	FXA	FXA01	(960,698)	(960,698)	(960,698)	(960,818)	(960,818)	(960,818)	(960,857)	(960,857)	(960,857)	(960,857)	(960,857)	(960,857)	(915,338)
Depreciation Adjustment	FXA	FXA02	268,197	268,197	268,197	266,830	266,830	266,830	265,436	265,436	265,436	264,005	264,005	264,005	247,991
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			(692,501)	(692,501)	(692,501)	(693,988)	(693,988)	(693,988)	(695,421)	(695,421)	(695,421)	(696,852)	(696,852)	(696,852)	(667,347)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	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	22,589	22,589	22,589	22,592	22,592	22,592	22,593	22,593	22,593	22,593	22,593	22,593	22,607
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,008,700)	(1,008,700)	(1,008,700)	(1,285,194)	(1,285,194)	(1,285,194)	(1,691,344)	(1,691,344)	(1,691,344)	(1,650,384)	(1,650,384)	(1,650,384)	(1,579,732)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(811,576)	(811,576)	(811,576)	(811,677)	(811,677)	(811,677)	(811,710)	(811,710)	(811,710)	(811,710)	(811,710)	(811,710)	(812,218)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,008,700	1,008,700	1,008,700	1,285,194	1,285,194	1,285,194	1,691,344	1,691,344	1,691,344	1,650,384	1,650,384	1,650,384	1,579,732
Leases -Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 96/90 Lease Expense Amortiz.	ONT	DVA26	(120,930)	(120,930)	(120,930)	(120,945)	(120,945)	(120,945)	(120,950)	(120,950)	(120,950)	(120,950)	(120,950)	(120,950)	(121,026)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	1,315,979	1,315,979	1,315,979	1,316,143	1,316,143	1,316,143	1,316,197	1,316,197	1,316,197	1,316,197	1,316,197	1,316,197	932,287
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	38,339	38,339	38,339	40,515	40,515	40,515	48,543	48,543	48,543	70,600	70,600	70,600	94,335
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	404	404	404	404	404	404	493	493	493	493	493	493	404
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	282,264	282,264	282,264	282,299	282,299	282,299	282,311	282,311	282,311	282,311	282,311	282,311	282,487
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(11,989)	(11,989)	(11,989)	(10,670)	(10,670)	(10,670)	1,070	1,070	1,070	4,993	4,993	4,993	(17,201)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,174,408	1,174,408	1,174,408	593,707	593,707	593,707	(1,026,265)	(1,026,265)	(1,026,265)	(1,321,585)	(1,321,585)	(1,321,585)	(2,231,063)
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-</

Intra Period Tax Allocation	ONT	OTH	-	-	-	10,854	10,854	10,854	30,379	30,379	30,379	42,981	42,981	42,981	-
Regulatory Asset - LGS Amortization	ONT	RGAA01	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGAA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGAA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGAA04	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	(48,217)	(48,217)	(48,217)	(27,879)	(27,879)	(27,879)	8,242	8,242	8,242	8,242	8,242	8,242	8,247
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			1,841,271	1,841,271	1,841,271	1,295,343	1,295,343	1,295,343	(249,097)	(249,097)	(249,097)	(505,835)	(505,835)	(505,835)	(1,841,141)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(4,559,828)	(4,559,828)	(4,559,828)	(5,392,963)	(5,392,963)	(5,392,963)	(7,554,295)	(7,554,295)	(7,554,295)	(8,390,118)	(8,390,118)	(8,390,118)	(9,326,201)
Per Financials:															
A1900-28201			4,201,714	4,201,714	4,201,714	3,982,343	3,982,343	3,982,343	3,845,467	3,845,467	3,845,467	3,853,613	3,853,613	3,853,613	3,583,806
A1900-28206			1,146,049	1,146,049	1,146,049	1,084,100	1,084,100	1,041,672	1,041,672	1,041,672	1,040,457	1,040,457	1,040,457	1,040,457	982,339
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(644,034)	(644,034)	(644,034)	(645,104)	(645,104)	(645,104)	(646,198)	(646,198)	(646,198)	(647,322)	(647,322)	(647,322)	(623,686)
A2820-28206			(175,666)	(175,666)	(175,666)	(176,095)	(176,095)	(176,095)	(176,438)	(176,438)	(176,438)	(176,745)	(176,745)	(176,745)	(170,956)
A2830-28201			(7,140,315)	(7,140,315)	(7,140,315)	(7,571,429)	(7,571,429)	(7,571,429)	(9,126,813)	(9,126,813)	(9,126,813)	(9,787,687)	(9,787,687)	(9,787,687)	(10,279,921)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(1,947,576)	(1,947,576)	(1,947,576)	(2,066,780)	(2,066,780)	(2,066,780)	(2,491,985)	(2,491,985)	(2,491,985)	(2,672,431)	(2,672,431)	(2,672,431)	(2,817,779)
Total			(4,559,829)	(4,559,829)	(4,559,829)	(5,392,966)	(5,392,966)	(5,392,966)	(7,554,296)	(7,554,296)	(7,554,296)	(8,390,116)	(8,390,116)	(8,390,116)	(9,326,198)
Difference															
			1	1	1	3	3	3	1	1	1	(2)	(2)	(2)	(3)
ADIT per Book (Accounts 190, 255.5, 282, 283)			(4,559,829)	(4,559,829)	(4,559,829)	(5,392,966)	(5,392,966)	(5,392,966)	(7,554,296)	(7,554,296)	(7,554,296)	(8,390,116)	(8,390,116)	(8,390,116)	(9,326,198)
Difference			-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments ⁽¹⁾ :															
MIP/VPP Accrual			(396,122)	(396,122)	(396,122)	(405,946)	(405,946)	(405,946)	(415,738)	(415,738)	(415,738)	(425,513)	(425,513)	(425,513)	(577,788)
SEBP Adjustment			(1,011,675)	(1,011,675)	(1,011,675)	(1,011,495)	(1,011,495)	(1,011,495)	(972,930)	(972,930)	(972,930)	(972,463)	(972,463)	(972,463)	(972,526)
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 091 Total Adjustments			(1,407,797)	(1,407,797)	(1,407,797)	(1,417,441)	(1,417,441)	(1,417,441)	(1,388,668)	(1,388,668)	(1,388,668)	(1,397,976)	(1,397,976)	(1,397,976)	(1,550,314)
Div 091 Adjusted ADIT			(5,967,626)	(5,967,626)	(5,967,626)	(6,810,407)	(6,810,407)	(6,810,407)	(8,942,964)	(8,942,964)	(8,942,964)	(9,788,092)	(9,788,092)	(9,788,092)	(10,876,512)

[Links to a. Plant Balances 2025 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:
5093000

Adjustment Description	Category	Adj Code	Fiscal 2023 9/30/2023	Fiscal 2024 10/31/2023	Fiscal 2024 11/30/2023	Fiscal 2024 12/31/2023	Fiscal 2024 1/31/2024	Fiscal 2024 2/29/2024	Fiscal 2024 3/31/2024	Fiscal 2024 4/30/2024	Fiscal 2024 5/31/2024	Fiscal 2024 6/30/2024	Fiscal 2024 7/31/2024	Fiscal 2024 8/31/2024	Fiscal 2024 9/30/2024
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(103,326)	(103,326)	(103,326)	(103,326)	(103,326)	(103,326)	(103,326)	(103,326)	(103,326)	(103,326)	(103,326)	(103,326)	(112,383)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,511)
Worker's Comp Insurance Reserve	ACC	ACC12	103,853	103,853	103,853	105,818	105,818	105,818	108,789	108,789	108,789	112,080	112,080	112,080	115,682
Accrual - Subtotal			(43,303)	(43,303)	(43,303)	(41,338)	(41,338)	(41,338)	(38,367)	(38,367)	(38,367)	(35,076)	(35,076)	(35,076)	(40,212)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Unrealized Gain or Loss	BEN	NBP24	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18,497
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	18,497
CWIP	CWIP/RWIP	FXA26	(17,980)	(17,980)	(17,980)	(17,980)	(17,980)	(17,980)	(17,980)	(17,980)	(17,980)	(17,980)	(17,980)	(17,980)	(516,780)
RWIP	CWIP/RWIP	FXA47	(12,245)	(12,245)	(12,245)	(12,245)	(12,245)	(12,245)	(12,245)	(12,245)	(12,245)	(12,245)	(12,245)	(12,245)	(13,569)
CWIP/RWIP - Subtotal			(30,225)	(30,225)	(30,225)	(30,225)	(30,225)	(30,225)	(30,225)	(30,225)	(30,225)	(30,225)	(30,225)	(30,225)	(530,349)
Fixed Asset Cost Adjustment	FXA	FXA01	(81,050,860)	(81,050,860)	(81,050,860)	(83,945,153)	(83,945,153)	(83,945,153)	(86,263,163)	(86,263,163)	(86,263,163)	(86,966,739)	(86,966,739)	(86,966,739)	(91,621,668)
Depreciation Adjustment	FXA	FXA02	(32,399,238)	(32,399,238)	(32,399,238)	(32,366,142)	(32,366,142)	(32,366,142)	(32,680,145)	(32,680,145)	(32,680,145)	(32,793,545)	(32,793,545)	(32,793,545)	(34,070,240)
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			(113,450,098)	(113,450,098)	(113,450,098)	(116,311,295)	(116,311,295)	(116,311,295)	(118,943,308)	(118,943,308)	(118,943,308)	(119,760,284)	(119,760,284)	(119,760,284)	(125,691,908)
Deferred Gas Costs	GCA	GCA01	1,602,352	1,602,352	1,602,352	1,421,480	1,421,480	1,421,480	1,266,947	1,266,947	1,266,947	1,218,289	1,218,289	1,218,289	(492,455)
Over Recoveries of PGA	GCA	GCA03	(3,208,928)	(3,208,928)	(3,208,928)	(3,189,718)	(3,189,718)	(3,189,718)	(3,314,460)	(3,314,460)	(3,314,460)	(2,738,992)	(2,738,992)	(2,738,992)	(1,085,503)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,606,576)	(1,606,576)	(1,606,576)	(1,768,238)	(1,768,238)	(1,768,238)	(2,047,513)	(2,047,513)	(2,047,513)	(1,520,703)	(1,520,703)	(1,520,703)	(1,577,958)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
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	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,709,868)	(1,709,868)	(1,709,868)	(1,660,323)	(1,660,323)	(1,660,323)	(1,700,438)	(1,700,438)	(1,700,438)	(1,726,434)	(1,726,434)	(1,726,434)	(1,861,201)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,709,868	1,709,868	1,709,868	1,660,323	1,660,323	1,660,323	1,700,438	1,700,438	1,700,438	1,726,434	1,726,434	1,726,434	1,861,201
Leases Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	215,625	215,625	215,625	207,355	207,355	207,355	259,535	259,535	259,535	264,234	264,234	264,234	309,556
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	702,374	702,374	702,374	759,121	759,121	759,121	773,365	773,365	773,365	809,891	809,891	809,891	911,450
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	(438,460)	(438,460)	(438,460)	(340,469)	(340,469)	(340,469)	(111,057)	(111,057)	(111,057)	(186,786)	(186,786)	(186,786)	(382,960)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	(1,942,059)	(1,942,059)	(1,942,059)	(2,292,611)	(2,292,611)	(2,292							

Regulatory Liability - 2017 Gross Up	ONT	RGL06	4,074,473	3,942,899	3,811,325	3,679,751	3,548,177	3,416,603	3,410,286	3,403,970	3,397,653	3,392,095	3,386,537	3,380,978	2,269,281
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	55,193	55,193	55,193	96,862	96,862	96,862	117,447	117,447	117,447	195,387	195,387	195,387	322,860
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			2,672,446	2,540,872	2,409,298	1,616,797	1,485,223	1,353,649	1,157,622	1,151,306	1,144,989	786,969	781,411	775,852	1,321,386
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	7,396,271	7,396,271	7,396,271	7,072,129	7,072,129	7,072,129	6,052,482	6,052,482	6,052,482	6,010,362	6,010,362	6,010,362	7,149,186
ST-State Bonus Depreciation	TAX	TAX05	3,267,571	3,267,571	3,267,571	3,267,571	3,267,571	3,267,571	3,267,571	3,267,571	3,267,571	3,267,571	3,267,571	3,267,571	2,987,442
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(686,190)	(686,190)	(686,190)	(686,190)	(686,190)	(686,190)	(686,190)	(686,190)	(686,190)	(686,190)	(686,190)	(686,190)	(627,363)
FD-Federal Benefit on State NOL	TAX	TAX12	(1,553,217)	(1,553,217)	(1,553,217)	(1,485,147)	(1,485,147)	(1,271,021)	(1,271,021)	(1,271,021)	(1,271,021)	(1,262,176)	(1,262,176)	(1,262,176)	(1,501,329)
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	(970,278)	(970,278)	(970,278)	(970,278)	(970,278)	(970,278)	(970,278)	(970,278)	(970,278)	(970,278)	(970,278)	(970,278)	(970,278)
STATE NOL_FIN48 TN	TAX	TAX45	(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			7,141,445	7,141,445	7,141,445	6,885,373	6,885,373	6,885,373	6,392,564	6,392,564	6,392,564	6,359,289	6,359,289	6,359,289	7,037,658
Total Accumulated Deferred Income Tax			(105,291,492)	(105,423,066)	(105,554,640)	(109,624,107)	(109,755,681)	(109,887,255)	(113,484,408)	(113,490,724)	(113,497,041)	(114,175,211)	(114,180,769)	(114,186,328)	(119,462,886)
Per Financials:															
A1900-28201			6,570,066	6,438,492	6,306,918	5,078,765	4,947,191	4,815,617	5,307,505	5,301,188	5,294,872	5,427,881	5,422,323	5,416,765	4,016,937
A1900-28206			8,096,893	8,096,893	8,096,893	7,783,336	7,783,336	7,783,336	6,796,043	6,796,043	6,796,043	6,790,845	6,790,845	6,790,845	8,030,745
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(85,942,975)	(85,942,975)	(85,942,975)	(88,061,448)	(88,061,448)	(88,061,448)	(89,999,544)	(89,999,544)	(89,999,544)	(90,531,173)	(90,531,173)	(90,531,173)	(95,457,056)
A2820-28206			(24,955,963)	(24,955,963)	(24,955,963)	(25,657,265)	(25,657,265)	(25,657,265)	(26,298,856)	(26,298,856)	(26,298,856)	(26,474,847)	(26,474,847)	(26,474,847)	(28,405,122)
A2830-28201			(5,981,987)	(5,981,987)	(5,981,987)	(5,588,973)	(5,588,973)	(5,588,973)	(6,322,525)	(6,322,525)	(6,322,525)	(6,332,545)	(6,332,545)	(6,332,545)	(4,905,032)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(3,077,522)	(3,077,522)	(3,077,522)	(3,178,522)	(3,178,522)	(3,178,522)	(2,967,032)	(2,967,032)	(2,967,032)	(3,055,376)	(3,055,376)	(3,055,376)	(2,743,363)
Total			(105,291,487)	(105,423,061)	(105,554,635)	(109,624,106)	(109,755,680)	(109,887,255)	(113,484,409)	(113,490,725)	(113,497,041)	(114,175,214)	(114,180,773)	(114,186,331)	(119,462,891)
Difference			7	7	7	(3)	(3)	(3)	(3)	(3)	(3)	1	1	1	(5)
ADIT per Book (Accounts 190, 255.5, 282, 283)			(105,291,487)	(105,423,061)	(105,554,635)	(109,624,106)	(109,755,680)	(109,887,255)	(113,484,409)	(113,490,725)	(113,497,041)	(114,175,214)	(114,180,773)	(114,186,331)	(119,462,891)
Difference			(5)	(5)	(5)	(1)	(1)	(1)	1	1	1	3	3	3	5
Adjustments:															
MIP/VPP Accrual ⁽¹⁾			103,326	103,326	103,326	103,326	103,326	103,326	103,326	103,326	103,326	103,326	103,326	103,326	112,383
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⁾			(358,240)	(358,240)	(358,240)	(359,538)	(359,538)	(359,538)	(331,741)	(331,741)	(331,741)	(292,607)	(292,607)	(292,607)	(276,357)
Winter Storm URI FD-Federal Benefit on State NOL ⁽²⁾			75,231	75,231	75,231	75,503	75,503	75,503	69,665	69,665	69,665	61,447	61,447	61,447	58,035
STATE NOL_FIN48			1,282,990	1,282,990	1,282,990	1,282,990	1,282,990	1,282,990	970,278	970,278	970,278	970,278	970,278	970,278	970,278
Div 093 Total Adjustments			1,103,306	1,103,306	1,103,306	1,102,281	1,102,281	1,102,281	811,529	811,529	811,529	842,444	842,444	842,444	864,339
Div 093 Adjusted ADIT			(104,188,181)	(104,319,755)	(104,451,329)	(108,521,825)	(108,653,399)	(108,784,973)	(112,672,880)	(112,679,196)	(112,685,513)	(113,332,770)	(113,338,328)	(113,343,886)	(118,598,552)

Notes:
1 Adjustments are for those items not included in rate base for ratemaking purposes.
2 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 TN".

[Links to a. Plant Balances 2025 TN Case.xlsx](#)

Winter Storm URI Adjustment for TN ARM
Division 002

Rate Division 002 Shared Services				Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	
Per Books NOL		Category	Adj Code	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024
FD-NOL Credit Carryforward - Utility		TAX	TAX02U	631,058,684	631,058,684	631,058,684	613,526,418	613,526,418	613,526,418	578,886,554	578,886,554	578,886,554	577,387,922	577,387,922	577,387,922	620,311,385
Total Balance				631,058,684	631,058,684	631,058,684	613,526,418	613,526,418	613,526,418	578,886,554	578,886,554	578,886,554	577,387,922	577,387,922	577,387,922	620,311,385

Rate Division 002 Shared Services			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024
Winter Storm URI Impact	Category	Adj Code	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024
FD-NOL Credit Carryforward - Utility (URI)	TAX	TAX02U	26,333,020	26,333,020	26,333,020	25,435,386	25,435,386	25,435,386	23,627,744	23,627,744	23,627,744	20,840,497	20,840,497	20,840,497	19,558,524
Total Adjustment Balances			26,333,020	26,333,020	26,333,020	25,435,386	25,435,386	25,435,386	23,627,744	23,627,744	23,627,744	20,840,497	20,840,497	20,840,497	19,558,524

Rate Division 002 Shared Services				Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	
Adjusted Federal NOL		Category	Adj Code	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024
FD-NOL Credit Carryforward - Utility				604,725,664	604,725,664	604,725,664	588,091,032	588,091,032	588,091,032	555,258,810	555,258,810	555,258,810	556,547,425	556,547,425	556,547,425	600,752,861
Total Balance				604,725,664	604,725,664	604,725,664	588,091,032	588,091,032	588,091,032	555,258,810	555,258,810	555,258,810	556,547,425	556,547,425	556,547,425	600,752,861

Winter Storm URI Adjustment for TN ARM
Div 093

Rate Division 093 TN Direct			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024
State NOL per Books			9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	
ST-State Net Operating Loss	TAX	TAX04	7,396,271	7,396,271	7,396,271	7,072,129	7,072,129	7,072,129	6,052,482	6,052,482	6,052,482	6,010,362	6,010,362	6,010,362	7,149,186	
FD-Federal Benefit on State NOL	TAX	TAX112	(1,553,217)	(1,553,217)	(1,553,217)	(1,485,147)	(1,485,147)	(1,485,147)	(1,271,021)	(1,271,021)	(1,271,021)	(1,262,176)	(1,262,176)	(1,262,176)	(1,501,329)	
Total Balance			5,843,054	5,843,054	5,843,054	5,586,982	5,586,982	5,586,982	4,781,461	4,781,461	4,781,461	4,748,186	4,748,186	4,748,186	5,647,857	

Rate Division 093 TN Direct			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024
Winter Storm URI Impact			9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	
ST-State Net Operating Loss	TAX	TAX04	358,240	358,240	358,240	359,538	359,538	359,538	331,741	331,741	331,741	292,607	292,607	292,607	276,357	
FD-Federal Benefit on State NOL	TAX	TAX112	(75,231)	(75,231)	(75,231)	(75,503)	(75,503)	(75,503)	(69,666)	(69,666)	(69,666)	(61,447)	(61,447)	(61,447)	(58,035)	
Total Adjustment Balances			283,010	283,010	283,010	284,035	284,035	284,035	262,075	262,075	262,075	231,160	231,160	231,160	218,322	

Total Adjusted Division 093 State NOL			5,560,044	5,560,044	5,560,044	5,302,947	5,302,947	5,302,947	4,519,386	4,519,386	4,519,386	4,517,026	4,517,026	4,517,026	5,429,535	

Adjusted Balances																
ST-State Net Operating Loss	TAX	TAX04	7,038,031	7,038,031	7,038,031	6,712,591	6,712,591	6,712,591	5,720,741	5,720,741	5,720,741	5,717,755	5,717,755	5,717,755	6,872,829	
FD-Federal Benefit on State NOL	TAX	TAX112	(1,477,986)	(1,477,986)	(1,477,986)	(1,409,644)	(1,409,644)	(1,409,644)	(1,201,356)	(1,201,356)	(1,201,356)	(1,200,729)	(1,200,729)	(1,200,729)	(1,443,294)	
Total Adjusted Division 093 State NOL			5,560,044	5,560,044	5,560,044	5,302,947	5,302,947	5,302,947	4,519,386	4,519,386	4,519,386	4,517,026	4,517,026	4,517,026	5,429,535	

Shared Services Fuel Cell ITS
2550-28001

Division	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
002	2550	Accumulated deferred investment tax credits	28001	Deferred ltc - Federal	(1,049,785)	(1,049,785)	(1,049,785)	(1,040,919)	(1,040,919)	(1,040,919)	(1,032,053)	(1,032,053)	(1,032,053)	(1,023,187)	(1,023,187)	(1,023,187)	(1,014,279)

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Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2023 through September 2024
[Links to a. Plant Balances 2025 TN Case.xlsx](#)

Bus Segment Id	Account	Depreciation Group Id	Sum of End Balance												
			Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
002 - Dallas Atmos Rate Division	CWIP	CWIP	41,511,550	36,860,486	36,410,530	38,749,513	40,596,355	44,639,878	44,018,078	44,835,619	44,100,674	42,279,584	42,723,275	35,295,708	38,377,589
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	5,998,308	5,998,308	5,998,308	5,998,308	5,998,308	5,905,607	5,905,607	5,905,607	5,953,318	5,947,783	6,220,472	6,221,598	6,218,607
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	14,884,953	15,005,698
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399	10,090,399	10,785,632	10,667,796	10,679,162	10,679,162	10,679,162
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743	54,743
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	6,188,277	6,188,277	6,188,277	6,188,277	6,188,277	6,188,277	6,188,277	6,188,277	6,307,198	6,457,881	6,484,623	6,486,011	6,527,007
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893	307,893
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	67,989	67,989	67,989	67,989	67,989	67,989	67,989	67,989	67,989	30,134	30,134	30,134	30,134
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	543,959	636,058	635,481	566,830	566,830	566,830	566,830	566,830	582,996	582,996	582,996	582,996	582,996
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	8,824	8,824	8,824	77,436	77,436	77,436	77,436	77,436	77,436	77,436	77,436	77,436	77,436
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	38,320,149	39,794,972	39,543,663	38,213,534	38,211,772	38,214,199	40,119,200	38,214,561	38,214,561	38,214,564	44,260,715	45,434,290	45,434,290
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	7,359,575	12,121,818	12,121,818	12,763,113	12,919,828
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	5,067,016	5,172,090	5,172,047	4,461,345	4,482,251	4,484,079	4,483,781	4,483,719	4,599,239	4,522,228	4,522,228	4,711,978	4,711,978
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	4,996,471	5,007,908	5,013,452	4,548,671	4,545,907	4,545,907	4,545,890	4,545,890	4,545,890	4,545,890	4,545,890	5,274,344	5,274,344
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	88,760	88,760	88,760	82,728	82,728	82,728	82,728	82,728	82,728	82,728	82,728	82,728	82,728
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	92,363,074	93,454,227	94,056,976	94,200,103	94,914,776	94,861,719	94,893,728	94,898,640	95,333,006	95,588,266	95,615,654	95,659,646	95,726,842
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	2,340,445	2,340,134	2,340,134	2,872,842	2,872,656	2,872,656	4,778,102	4,778,102	4,778,102	4,778,102	4,778,102	6,537,081	6,533,382
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	462,129	460,461	460,461	460,563	460,546	460,546	460,546	460,546	460,546	576,066	576,066	576,066	576,066
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	385,129	385,129	385,129	146,532	146,532	146,532	146,532	146,532	146,532	146,532	146,532	146,532	146,532
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	29,085,371	29,485,271	29,485,271	29,476,123	29,476,123	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572
002 - Dallas Atmos Rate Division	39934	010.002.39931:ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,123,037	21,432,093	21,428,986
002 - Dallas Atmos Rate Division Total			288,381,013	286,805,787	286,712,195	286,967,686	289,545,379	293,561,848	294,876,738	295,699,942	296,392,914	299,617,294	300,399,170	301,963,342	307,323,104
012 - Call Center Division	CWIP	CWIP	1,651,266	1,184,731	1,258,814	1,280,689	1,406,375	1,592,885	1,848,340	1,990,486	2,105,284	1,103,504	1,287,448	1,693,807	2,137,060
012 - Call Center Division	38900	010.012.38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
012 - Call Center Division	39000	010.012.39000:Structure & Improv	13,511,944	13,522,716	13,522,716	13,522,713	13,522,713	13,522,713	13,522,713	13,541,655	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	3,011,488	3,011,488	3,166,631	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598	3,170,598
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703	12,590,703
012 - Call Center Division	39100	010.012.39100:Office Furniture And	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,730,258	2,749,120
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	612,015	652,420	652,420	652,420	641,927	745,771	745,771	745,771	770,750	770,750	770,750	770,477	770,477
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	74,994	74,994	74,994	74,994	74,994	74,994	74,994	74,994
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	777,961	777,961	777,961	777,961	777,961	780,727	780,727	790,759	681,068	681,068	681,068	681,068	681,068
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39														

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2023 through September 2024
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Bus Segment Id	Account	Depreciation Group Id	Sum of Additions												
			Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
002 - Dallas Atmos Rate Division	CWIP	CWIP	(1,330,590)	(4,651,065)	(449,956)	2,338,983	1,846,842	4,043,523	(621,800)	817,541	(734,946)	(1,821,090)	443,691	(7,427,567)	3,081,881
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	47,711	(5,535)	272,688	1,127	(2,991)
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	502,611	-	-	-	-	(92,701)	-	-	-	-	-	-	120,745
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	695,232	(117,835)	11,366	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	118,921	150,683	26,742	1,388	40,995
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	-	92,099	(577)	(68,652)	-	-	-	-	16,166	-	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	68,612	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	1,420,422	1,474,823	(251,309)	5,945,215	(1,762)	2,427	1,905,001	(1,904,639)	-	2	-	6,046,151	1,173,575
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	75,270	-	-	-	-	-	-	-	-	4,762,243	-	641,295	156,715
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	637,717	105,074	(43)	269,431	20,906	1,827	(298)	(62)	115,520	(77,011)	-	189,750	-
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	647,488	11,436	5,544	2,616	(2,764)	-	(17)	-	-	-	-	-	728,453
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	1,533	0	-	(1,533)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	167,358	1,106,398	602,749	143,127	714,673	154,093	32,009	4,912	434,366	255,260	27,388	43,992	67,196
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	830,535	(311)	-	532,708	(186)	-	(5)	1,905,451	-	-	-	1,758,979	(3,699)
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	170,397	(1,668)	-	102	(16)	-	(0)	-	-	115,520	-	10,638	-
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	-	287,987	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	309,057	(3,108)
002 - Dallas Atmos Rate Division Total			3,122,740	(1,575,226)	(93,592)	9,230,610	2,577,693	4,109,169	1,314,891	823,204	692,972	3,262,236	781,876	1,574,809	5,359,763
012 - Call Center Division	CWIP	CWIP	293,112	(466,534)	74,083	21,875	125,686	186,510	255,456	142,146	114,798	(1,001,780)	183,944	406,359	443,253
012 - Call Center Division	38900	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	-	10,772	-	(3)	-	-	-	-	18,943	41	-	-	-
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	-	-	155,143	3,966	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39100	010.012.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	18,862
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	-	40,406	-	-	-	-	-	-	103,845	-	24,979	-	(273)
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	0	-	-	-	-	-	2,766	-	10,032	1,220	-	-	-
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	12,270	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	33,025	-	26	-	32,141	-	-	-	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	259,254	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39908	010.012.39908:Application Software	(16)	274,010	-	117,337	2,277	-	(40)	-	270	1,033,304	(20)	-	8,510
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	35,979	-	-	-	-	-	-	-	-
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total			293,097	130,177	229,226	143,174	196,967	186,510	258,208	142,146	280,029	32,785	208,903	406,359	470,353
091 - Brentwood Division	CWIP	CWIP	278,148	(12,761)	24,497	(165,052)	(127,992)	(139,190)	(60,849)	(284,399)	1,027,822	(769,148)	250,676	(843,999)	608,479
091 - Brentwood Division	30100	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total			278,148	(12,761)	24,497	(165,052)	(127,992)	(139,190)	(60,849)	(284,399)	1,027,822	(769,148)	250,676	(843,999)	608,479
093 - Tennessee Division	CWIP	CWIP	(17,995,077)	1,289,529	1,480,488	1,232,471	1,000,620	356,863	10,003,682	2,893,171	1,676,825	(546,445)	3,474,182	5,154,313	(5,422,790)
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Gr													

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2023 through September 2024
[Links to o. Plant Balances 2025 TN Case.xlsx](#)

Bus Segment Id	Account	Depreciation Group Id	Sum of Retirements												
			Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
002 - Dallas Atmos Rate Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	(37,855)	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	-	-	-	(7,275,344)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	-	-	-	(980,133)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	-	-	-	(467,398)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	-	-	-	(4,499)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	-	-	-	(238,597)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	-	-	-	(9,148)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total			-	-	-	(8,975,119)	-	-	-	-	-	(37,855)	-	-	-
012 - Call Center Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	38900	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39100	010.012.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	(10,494)	-	-	-	-	-	-
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	(21,296)	-	-	-	-	-	-
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	(110,912)	-	-	-
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	(6,543,512)	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	(383,952)	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	(61,836)	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total			-	-	-	(6,989,299)	-	-	(31,790)	-	-	(110,912)	-	-	-
091 - Brentwood Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	30100	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	(23,175)	-	-	-	-	-
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total			-	-	-	-	-	-	(23,175)	-	-	-	-	-	-
093 - Tennessee Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	-	-	-	-	(52,107)	-	-	-	-	-	-	-	-
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	-	(71,519)	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	(5,124)	(615,773)	(50,489)	(12,636)	(53)	(705)	(279,875)	(16,059)	(123,557)	(26,425)	(4,598)	-	(2,609)
093 - Tennessee Division	37602	050.093.37602:Mains - Anodes	(23,860)	(95,705)	(42,640)										

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2023 through September 2024
[Links to o. Plant Balances 2025 TN Case.xlsx](#)

Bus Segment Id	Account	Depreciation Group Id	Sum of Transfer Adjustment												Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements	Total Sum of Transfer Adjustment
			Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24				
002 - Dallas Atmos Rate Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	530,398,837	(4,464,551)	-	-	
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	78,270,141	220,298	-	-	
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	193,625,135	623,356	-	-	
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	134,214,110	588,763	-	-	
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	320,229	-	-	-	
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	711,659	-	-	-	
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	81,768,938	338,730	-	-	
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	923,474	-	-	-	
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	4,002,612	-	-	-	
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	4,100,166	-	-	-	
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	732,440	-	(37,855)	-	
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	7,564,627	39,037	-	-	
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	800,835	68,612	-	-	
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	1,403,103	-	-	-	
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	137,562	-	-	-	
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	514,970,743	15,809,907	(7,275,344)	-	
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	116,162,752	5,635,523	-	-	
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	60,873,981	1,262,812	(980,133)	-	
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	61,208,002	1,392,758	(467,398)	-	
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	-	(15,245)	-	-	-	(207,150)	-	-	-	-	-	1,093,557	-	(4,499)	-	
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	1,231,566,660	3,753,521	-	(222,395)	
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	50,694,390	5,023,472	-	-	
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	(10,638)	-	-	70,531,874	-	-	-	
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	6,450,608	294,972	-	(10,638)	
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	-	15,245	-	-	-	114,449	-	-	-	-	-	2,620,712	-	(238,597)	-	
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	383,829,399	287,987	(9,148)	129,693	
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	3,864,466	-	-	-	
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	10,190,916	-	-	-	
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	275,214,483	305,949	-	-	
002 - Dallas Atmos Rate Division Total			-	-	-	-	-	(92,701)	-	-	-	(10,638)	-	3,828,246,411	31,181,144	(9,012,974)	(103,339)	
012 - Call Center Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	20,540,689	778,907	-	-	
012 - Call Center Division	38900	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	37,365,118	-	-	-	
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	24,523,758	-	-	-	
012 - Call Center Division	39000	010.012.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	175,879,383	29,753	-	-	
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	40,895,584	159,110	-	-	
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	163,679,135	-	-	-	
012 - Call Center Division	39100	010.012.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	35,512,215	18,862	-	-	
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	8,961,488	168,956	(10,494)	-	
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	1,102,698	-	(21,296)	-	
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	9,744,253	14,018	(110,912)	-	
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	24,870,522	-	-	-	
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	1,206,897	-	-	-	
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	1,721,242	12,270	-	-	
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	7,573,153	65,192	-	-	
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	93,089,157	-	(6,543,512)	-	
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	24,873,473	-	(383,952)	-	
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	-	-	-	-	-	-	10,638	-	8,777,400	-	(61,836)	10,638	
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	21,499,881	259,254	-	-	
012 - Call Center Division	39908	010.012.39908:Application Software	-	-	-	-	-	92,701	-	-	-	-	-	1,339,817,528	1,435,633	-	92,701	
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	2,390,687	35,979	-	-	
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	1,512,452	-	-	-	
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	42,888	-	-	-	
012 - Call Center Division Total			-	-	-	-	-	92,701	-	-	-	-	10,638	2,045,579,601	2,977,932	(7,132,001)	103,339	
091 - Brentwood Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	6,786,230	(213,767)	-	-	
091 - Brentwood Division	30100	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	2,409,021	-	-	-	
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	14,424,172	-	-	-	
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	2,331,401	-	-	-	
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	199,991	-	-	-	
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-						

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Reserve Summary
September 2023 through September 2024
[Links to a. Plant Balances 2025 TN Case.xlsx](#)

Bus Segment Id	Account	Depreciation Group Id	Sum of Total Reserve												Sum of Depreciation Expense													
			Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	1,166,940	1,182,180	1,197,420	1,212,088	1,226,755	1,241,253	1,255,751	1,270,249	1,284,886	1,299,504	1,315,455	1,331,414	1,347,329	15,260	15,240	15,240	14,668	14,668	14,498	14,498	14,498	14,638	14,617	15,951	15,959	15,915
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	5,314,948	5,352,359	5,389,770	5,421,597	5,453,423	5,485,249	5,517,075	5,548,902	5,580,728	5,612,554	5,644,380	5,676,207	5,709,882	43,460	37,411	37,411	31,826	31,826	31,826	31,826	31,826	31,826	31,826	31,826	31,826	33,375
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	10,024,804	10,026,736	10,026,886	10,027,036	10,027,186	10,027,336	10,027,486	10,027,636	10,066,266	10,104,029	10,141,352	10,178,675	10,215,998	5,263	1,933	150	150	150	150	150	150	150	38,630	37,763	37,323	37,323
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	1,125	1,188	1,250	1,313	1,376	1,439	1,502	1,565	1,627	1,690	1,753	1,816	1,879	63	63	63	63	63	63	63	63	63	63	63	63	63
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	13,251	13,451	13,651	13,851	14,051	14,250	14,450	14,650	14,850	15,048	15,243	15,438	15,633	201	200	200	200	200	200	200	200	200	198	195	195	195
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	3,141,914	3,165,706	3,189,499	3,215,531	3,241,564	3,267,597	3,293,629	3,319,662	3,346,295	3,373,828	3,401,476	3,429,141	3,457,836	23,706	23,792	23,792	26,033	26,033	26,033	26,033	26,033	26,033	26,633	27,533	27,648	27,666
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing	1	1	1	1	1	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	46,659	46,902	47,146	47,391	47,636	47,882	48,127	48,372	48,617	48,862	49,107	49,352	49,597	244	244	244	345	345	345	345	345	345	345	345	345	345
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	163,150	164,370	165,591	166,811	168,031	169,251	170,471	171,691	172,911	174,131	175,351	176,571	177,791	1,227	1,221	1,221	1,220	1,220	1,220	1,220	1,220	1,220	1,217	1,211	1,211	1,211
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equip	189,327	190,404	194,905	196,024	197,108	198,191	199,275	200,358	201,441	202,528	203,611	204,714	205,807	1,203	1,166	1,119	1,083	1,083	1,083	1,083	1,083	1,083	1,087	1,093	1,093	1,093
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	56,689	57,155	57,622	58,089	58,556	59,023	59,490	59,957	60,424	60,891	61,358	61,825	62,292	437	466	466	508	508	508	508	508	508	508	62	62	62
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	388	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	74,023	76,900	79,774	82,648	85,201	87,914	90,628	93,341	96,150	98,953	101,740	104,528	107,315	2,655	2,876	2,875	2,713	2,713	2,713	2,713	2,713	2,809	2,802	2,787	2,787	2,787
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	6,408	6,449	6,491	6,532	6,574	6,615	6,656	6,697	6,738	6,779	6,820	6,861	6,902	41	41	41	244	244	244	244	244	244	244	243	241	241
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	38,988	39,317	39,595	39,873	40,200	40,503	40,806	41,109	41,411	41,713	42,015	42,317	42,619	333	329	278	303	303	303	303	303	303	302	302	302	302
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	2,153	2,182	2,211	2,240	2,269	2,298	2,327	2,356	2,385	2,414	2,443	2,471	2,500	30	29	29	29	29	29	29	29	29	29	29	29	29
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	7,263,359	7,584,513	7,904,539	960,871	1,292,537	1,624,220	1,970,108	2,299,426	2,628,744	2,957,282	3,284,148	3,767,650	4,311,959	375,936	321,153	320,026	331,677	331,666	331,682	345,889	329,318	329,318	328,538	326,867	483,502	544,309
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	6,990,950	7,045,824	7,100,534	7,156,324	7,211,895	7,266,561	7,322,307	7,378,027	7,433,747	7,489,467	7,545,187	7,600,907	7,656,627	56,443	54,874	54,710	55,990	55,371	44,666	41,211	110,556	2,177	110,436	109,905	124,485	131,610
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	1,818,061	1,855,581	1,893,099	1,930,617	1,968,135	2,005,653	2,043,171	2,080,689	2,118,207	2,155,725	2,193,243	2,230,761	2,268,279	1,301,257	60,512	37,519	37,519	37,468	37,591	37,588	37,588	37,588	37,588	37,588	37,588	37,588
002 - Dallas Atmos Rate Division	39906	010.002.39906:PC Hardware	790,273	837,017	883,789	930,533	977,277	1,024,021	1,070,765	1,117,509	1,164,253	1,210,997	1,257,741	1,304,485	1,351,229	77,244	46,744	46,772	50,978	50,958	50,958	50,958	50,958	50,958	50,958	51,263	51,919	99,949
002 - Dallas Atmos Rate Division	39907	010.002.39907:PC Software	57,347	57,909	58,471	59,033	59,595	60,157	60,719	61,281	61,843	62,405	62,967	63,529	64,091	612	562	562	604	604	604	604	604	604	604	576	543	641
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	54,381,018	54,902,249	55,423,710	55,945,180	56,466,650	56,988,120	57,509,590	58,031,060	58,552,530	59,074,000	59,595,470	60,116,940	60,638,410	61,159,880	521,499	521,616	523,462	529,397	532,100	531,581	531,736	531,764	534,721	535,005	531,264	532,004
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	966,065	985,471	1,004,877	1,024,283	1,043,689	1,063,095	1,082,501	1,101,907	1,121,313	1,140,719	1,160,125	1,179,531	1,198,937	54,015	19,406	19,406	22,044	22,043	22,043	22,043	22,043	22,043	22,043	22,043	22,043	22,043
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	2,212,051	2,254,179	2,296,308	2,338,436	2,380,564	2,422,692	2,464,820	2,506,948	2,549,076	2,591,204	2,633,332	2,675,460	2,717,588	42,226	42,128	42,128	42,107	42,107	42,107	42,107	42,107	42,107	41,994	41,754	41,754	41,754
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	73,945	77,480	81,015																							

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Reserve Summary
September 2023 through September 2024
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Bus Segment Id	Account	Depreciation Group Id	Sum of Retirements														Sum of Transfer Adjustment													
			Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24		
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39009	010.002.39009:improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39029	010.002.39029:improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	(37,855)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	-	-	-	(7,275,344)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	-	-	-	(980,133)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	-	-	-	(467,398)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	-	-	-	(4,499)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(385)	-	-	-	-	-	-	(8,313)	-	-	-	-		
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	-	-	-	(238,597)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(304)		
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	-	-	-	(9,148)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	-	-	-	-	-	-	4,593	-	-	-	-		
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002 - Dallas Atmos Rate Division Total			-	-	-	(8,975,119)	-	-	-	-	-	(37,855)	-	-	-	-	-	-	-	-	(3,720)	-	-	-	-	-	-	(304)		
012 - Call Center Division	39000	010.012.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39100	010.012.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	(10,494)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	(21,296)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	(110,912)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39900	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	(6,543,512)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	(383,952)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	(61,836)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304		
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39907	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,720	-	-	-	-		
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division	39918	010.012.39918:CKV-OTH Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012 - Call Center Division Total			-	-	-	(6,989,299)	-	-	(31,790)	-	-	(110,912)	-	-	-	-	-	-	-	-	3,720	-	-	-	-	-	-	304		
091 - Brentwood Division	RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	(23,175)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
091 - Brentwood Division	39700	050.091.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
091 - Brentwood Division	39800	050.091.39800:Miscellaneous Equipme	-	-	-	-	-	-	-</																					

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Reserve Summary
September 2023 through September 2024
[Links to a. Plant Balances 2025 TN Case.xlsx](#)

Bus Segment Id	Account	Depreciation Group Id	Sum of Cost Of Removal												Total Sum of Total Reserve	Total Sum of Depreciation Expense	Total Sum of Retirements	Total Sum of Transfer Adjustment	Total Sum of Cost Of Removal	
			Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24					
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	16,331,223	193,649	-	-	-
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	71,706,774	438,094	-	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009:improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	130,921,426	196,457	-	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	19,522	816	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029:improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	187,817	2,582	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	42,843,678	339,628	-	-	-
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	631,147	4,180	-	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	2,216,051	15,837	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	2,583,613	17,773	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	617,276	4,262	(37,855)	-	-
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	5,045	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	1,178,955	35,947	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	97,633	2,552	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	530,491	3,965	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	30,249	377	-	-	-
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	47,849,357	4,699,880	(7,275,344)	-	-
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	95,072,948	852,434	-	-	-
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	16,786,943	523,842	(980,133)	-	-
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	9,532,888	731,677	(467,398)	-	-
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	746,187	7,558	(4,499)	-	-
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	748,153,531	6,890,416	-	(8,698)	-
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	14,676,341	493,268	-	-	-
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	32,038,949	546,382	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,902	58,434	-	(304)	-
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	900,865	33,200	(238,597)	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	267,419,189	2,069,922	(9,148)	4,978	-
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	2,803,246	34,063	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	5,055,536	83,549	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	144,143,181	1,581,128	-	-	-
002 - Dallas Atmos Rate Division Total			-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,330,984	19,863,871	(9,012,974)	(4,025)	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	54,806,164	444,528	-	-	-
012 - Call Center Division	39009	010.012.39009:improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	30,094,231	138,717	-	-	-
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	66,262,293	431,449	-	-	-
012 - Call Center Division	39100	010.012.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	19,200,195	141,603	-	-	-
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535,346	32,978	(10,494)	-	-
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	1,108,478	30	(21,296)	-	-
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	3,931,570	75,703	(110,912)	-	-
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	1,628	-	-	-	-
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	21,548,523	114,831	-	-	-
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	(591,014)	6,201	-	-	-
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	343,318	4,617	-	-	-
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	2,627,439	16,466	-	-	-
012 - Call Center Division	39900	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,005,440)	-	-	-	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	55,158,773	924,896	(6,543,512)	-	-
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	24,447,961	67,285	(383,952)	-	-
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	3,105,154	69,452	(61,836)	304	-
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	1,880,962	196,920	-	-	-
012 - Call Center Division	39907	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	(743,593)	-	-	-	-
012 - Call Center Division	39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	855,569,189	7,325,550	-	3,720	-
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	1,951,523	26,492	-	-	-
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	886,474	12,974	-	-	-
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	(352,193)	262	-	-	-
012 - Call Center Division	39918	010.012.39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	(129,563)	-	-	-	-
012 - Call Center Division Total			-	-	-	-	-	-	-	-	-	-	-	-	-	1,140,637,415	10,030,954	(7,132,001)	4,025	-
091 - Brentwood Division	RWIP	RWIP	-	-	-	-														

[illegible]

Sum of End Balance	Sum of Additions													Sum of Retirements	
	Sep-24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Sep-23
6,218,607	-	-	-	-	-	-	(92,701)	-	-	47,711	(5,535)	272,688	1,127	-	-
15,005,698	-	502,611	-	-	-	-	-	-	-	-	-	-	-	120,745	-
10,679,162	-	-	-	-	-	-	-	-	-	695,232	(117,835)	11,366	-	-	-
24,633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,527,007	-	-	-	-	-	-	-	-	-	118,921	150,683	26,742	1,388	40,995	-
71,036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315,397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30,134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
582,996	-	-	92,099	(577)	(68,652)	-	-	-	-	16,166	-	-	-	-	-
77,436	-	-	-	-	68,612	-	-	-	-	-	-	-	-	-	-
107,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45,434,290	1,420,422	1,474,823	(251,309)	5,945,215	(1,762)	2,427	1,905,001	(1,904,639)	-	-	2	-	6,046,151	1,173,575	-
12,919,828	75,270	-	-	-	-	-	-	-	-	-	4,762,243	-	641,295	156,715	-
4,711,978	637,717	105,074	(43)	269,431	20,906	1,827	(298)	(62)	115,520	(77,011)	-	-	189,750	-	-
5,274,344	647,488	11,436	5,544	2,616	(2,764)	-	(17)	-	-	-	-	-	-	728,453	-
82,728	1,533	0	-	(1,533)	-	-	-	-	-	-	-	-	-	-	-
95,726,842	167,358	1,106,398	602,749	143,127	714,673	154,093	32,009	4,912	434,366	255,260	27,388	-	43,992	67,196	-
6,533,382	830,535	(311)	-	532,708	(186)	-	(5)	1,905,451	-	-	-	-	1,758,979	(3,699)	-
5,425,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
576,066	170,397	(1,668)	-	102	(16)	-	(0)	-	-	115,520	-	-	10,638	-	-
146,532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29,590,572	-	287,987	-	-	-	-	-	-	-	-	-	-	-	-	-
297,267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
783,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21,428,986	-	-	-	-	-	-	-	-	-	-	-	-	309,057	(3,108)	-
38,377,589	(1,330,590)	(4,651,065)	(449,956)	2,338,983	1,846,842	4,043,523	(621,800)	817,541	(734,946)	(1,821,090)	443,691	(7,427,567)	3,081,881	-	-
307,323,104	3,122,740	(1,575,226)	(93,592)	9,230,610	2,577,693	4,109,169	1,314,891	823,204	692,972	3,262,236	781,876	1,574,809	5,359,763	-	-
2,874,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,886,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,541,697	-	10,772	-	(3)	-	-	-	-	-	18,943	41	-	-	-	-
3,170,598	-	-	155,143	3,966	-	-	-	-	-	-	-	-	-	-	-
12,590,703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,749,120	-	-	-	-	-	-	-	-	-	-	-	-	-	18,862	-
770,477	-	40,406	-	-	-	-	-	-	-	103,845	-	24,979	-	(273)	-
74,994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
681,068	0	-	-	-	-	-	-	2,766	-	10,032	1,220	-	-	-	-
1,913,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133,347	-	12,270	-	-	-	-	-	-	-	-	-	-	-	-	-
612,503	-	-	-	-	33,025	-	-	26	-	32,141	-	-	-	-	-
5,650,663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,824,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
669,916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,673,780	-	259,254	-	-	-	-	-	-	-	-	-	-	-	-	-
103,870,750	(16)	274,010	-	117,337	2,277	-	(40)	-	270	1,033,304	(20)	-	-	8,510	-
194,970	-	-	-	-	35,979	-	-	-	-	-	-	-	-	-	-
116,342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,137,060	293,112	(466,534)	74,083	21,875	125,686	186,510	255,456	142,146	114,798	(1,001,780)	183,944	406,359	443,253	-	-
157,232,663	293,097	130,177	229,226	143,174	196,967	186,510	258,208	142,146	280,029	32,785	208,903	406,359	470,353	-	-
185,309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,109,552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179,339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26,928	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110,227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43,522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352,944	278,148	(12,761)	24,497	(165,052)	(127,992)	(139,190)	(60,849)	(284,399)	1,027,822	(769,148)	250,676	(843,999)	608,479	-	-
2,103,893	278,148	(12,761)	24,497	(165,052)	(127,992)	(139,190)	(60,849)	(284,399)	1,027,822	(769,148)	250,676	(843,999)	608,479	-	-
241,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
729,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,682,514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,177,273	1,470,886	7,069	23,583	4,257	8,902	101	117	-	-	43,019	-	-	-	-	-
12,855,314	1,006,370	69,091	3,989	11,747	35,646	13,663	40,031	4,751	6,304	496,977	-	40	4,540,761	-	-
5,198,153	10,979,936	77,234	283,014	(11,340,185)	-	-	-	-	-	29,662	-	-	-	-	-
344,535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,368,165	96,989	-	(3,628)	-	-	-	(32)	-	-	22,334	-	-	74,435	-	-
137,270,755	1,070,822	81,777	92,687	8,817,574	81,211	1,042,017	(23,319)	116,328	(336,923)	1,618,575	74,956	385,618	213,119	(5,124)	-
365,346,851	9,512,845	193,498	1,452,065	2,995,894	730,777	646,563	884,548	1,762,728	3,581,400	5,740,238	2,410,401	2,701,844	8,705,554	(23,860)	-
2,040,040	56,795	22,435	12,015	112,532	24,063	5,724	42,530	18,157	23,679	94,340	10,859	14,245	17,916	(15,518)	-
2,999,896	(10,933)	2,449	3,059	(46,868)	4,866	1,780	(28,956)	9,953	5,733	1,112	1,610	794	245	(64,625)	-
28,251,662	283,567	26,854	(1,046)	570,806	49,551	914,434	4,624	1,804	2,700	446,269	164,667	3,874	57,075	-	-
18,844,160	1,234,368	34,962	2,967	3,744	195,157	(16)	(12)	169	-	197,196	-	-	327,383	-	-
204,195,532	1,539,031	1,207,485	1,298,280	1,457,702	806,745	1,427,054	1,126,918	1,307,210	1,383,837	3,543,563	1,792,911	1,522,896	1,568,937	(120,915)	-
60,919,340	724,337	146,823	144,731	787,753	338,806	334,968	1,008,231	53,944	225,792	1,519,812	167,494	240,585	628,115	(123,971)	-
30,486,651	(346,296)	146,822	144,730	(308,851)	338,806	334,967	(694,067)	53,944	225,790	(242,104)	167,495	240,593	(377,947)	(78,317)	-
14,507,426	107,801	146,822	144,730	29,460	339,796	333,977	264,527	53,977	225,792	(3,725)	167,494	240,585	8,353	(8,571)	-
884,210	(612)	-	-	(1,400)	-	-	(79)	-	-	7,006	-	-	-	-	-
2,238,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,744,920	99,938	-	-	-	-	-	-	21,124	31,692	2,532	50,501	77,873	-	495,660	-
12,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166,383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
492,752	-	-	-	-	-	-	-	-	-	-	9,810	-	14,260	(71)	-
797,650	29,406	90	-	10	-	-	-	-	-	-	2,377	-	-	(25,107)	-
7,252,057	327,894	1,871	-	148,923	40,615	-	-	5,643	(21)	3,806	342,937	13,950	141,024	549,205	-
19,946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,668,604	-	-	6,765	7,042	-	-	-	7,374	-	-	371	-	-	(4,566)	-
33,737	-	-	-	-	-	-	-	-	-	-	67,045	-	3,936	(114)	(67,433)
1,046,603	25,697	-	-	-	-	-	3,656	-	-	-	-	-	1,662	-	-
32,858,336	(17,995,077)	1,289,529	1,480,488	1,232,471	1,000,620	356,863	10,003,682	2,893,171	1,676,825	(546,445)	184,770	5,154,313	(5,422,790)	(118,497)	-
958,234,937	10,213,767	3,454,813	5,092,057	4,478,985	3,995,56										

[illegible]

Sum of Transfer Adjustment										Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements	Total Sum of Transfer Adjustment
Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24				
-	-	-	-	-	-	-	-	-	-	78,270,141	220,298	-	-
-	-	-	-	-	-	-	-	-	-	193,625,135	623,356	-	-
-	-	-	-	-	-	-	-	-	-	134,214,110	588,763	-	-
-	-	-	-	-	-	-	-	-	-	320,229	-	-	-
-	-	-	-	-	-	-	-	-	-	711,659	-	-	-
-	-	-	-	-	-	-	-	-	-	81,768,938	338,730	-	-
-	-	-	-	-	-	-	-	-	-	923,474	-	-	-
-	-	-	-	-	-	-	-	-	-	4,002,612	-	-	-
-	-	-	-	-	-	-	-	-	-	4,100,166	-	-	-
-	-	-	-	-	-	-	-	-	-	732,440	-	(37,855)	-
-	-	-	-	-	-	-	-	-	-	7,564,627	39,037	-	-
-	-	-	-	-	-	-	-	-	-	800,835	68,612	-	-
-	-	-	-	-	-	-	-	-	-	1,403,103	-	-	-
-	-	-	-	-	-	-	-	-	-	137,562	-	-	-
-	-	-	-	-	-	-	-	-	-	514,970,743	15,809,907	(7,275,344)	-
-	-	-	-	-	-	-	-	-	-	116,162,752	5,635,523	-	-
-	-	-	-	-	-	-	-	-	-	60,873,981	1,262,812	(980,133)	-
-	-	-	-	-	-	-	-	-	-	61,208,002	1,392,758	(467,398)	-
-	-	-	-	-	-	-	-	-	-	1,093,557	-	(4,499)	-
-	-	(207,150)	-	-	-	-	-	-	-	1,231,566,660	3,753,521	-	(222,395)
-	-	-	-	-	-	-	-	-	-	50,694,390	5,023,472	-	-
-	-	-	-	-	-	-	-	-	-	70,531,874	-	-	-
-	-	-	-	-	-	-	-	(10,638)	-	6,450,608	294,972	-	(10,638)
-	-	-	-	-	-	-	-	-	-	2,620,712	-	(238,597)	-
-	-	114,449	-	-	-	-	-	-	-	383,829,399	287,987	(9,148)	129,693
-	-	-	-	-	-	-	-	-	-	3,864,466	-	-	-
-	-	-	-	-	-	-	-	-	-	10,190,916	-	-	-
-	-	-	-	-	-	-	-	-	-	275,214,483	305,949	-	-
-	-	-	-	-	-	-	-	-	-	530,398,837	(4,464,551)	-	-
-	-	(92,701)	-	-	-	-	-	(10,638)	-	3,828,246,411	31,181,144	(9,012,974)	(103,339)
-	-	-	-	-	-	-	-	-	-	37,365,118	-	-	-
-	-	-	-	-	-	-	-	-	-	24,523,758	-	-	-
-	-	-	-	-	-	-	-	-	-	175,879,383	29,753	-	-
-	-	-	-	-	-	-	-	-	-	40,895,584	159,110	-	-
-	-	-	-	-	-	-	-	-	-	163,679,135	-	-	-
-	-	-	-	-	-	-	-	-	-	35,512,215	18,862	-	-
-	-	-	-	-	-	-	-	-	-	8,961,488	168,956	(10,494)	-
-	-	-	-	-	-	-	-	-	-	1,102,698	-	(21,296)	-
-	-	-	-	-	-	-	-	-	-	9,744,253	14,018	(110,912)	-
-	-	-	-	-	-	-	-	-	-	24,870,522	-	-	-
-	-	-	-	-	-	-	-	-	-	1,206,897	-	-	-
-	-	-	-	-	-	-	-	-	-	1,721,242	12,270	-	-
-	-	-	-	-	-	-	-	-	-	7,573,153	65,192	-	-
-	-	-	-	-	-	-	-	-	-	93,089,157	-	(6,543,512)	-
-	-	-	-	-	-	-	-	-	-	24,873,473	-	(383,952)	-
-	-	-	-	-	-	-	-	10,638	-	8,777,400	-	(61,836)	10,638
-	-	-	-	-	-	-	-	-	-	21,499,881	259,254	-	-
-	-	92,701	-	-	-	-	-	-	-	1,339,817,528	1,435,633	-	92,701
-	-	-	-	-	-	-	-	-	-	2,390,687	35,979	-	-
-	-	-	-	-	-	-	-	-	-	1,512,452	-	-	-
-	-	-	-	-	-	-	-	-	-	42,888	-	-	-
-	-	-	-	-	-	-	-	-	-	20,540,689	778,907	-	-
-	-	92,701	-	-	-	-	-	10,638	-	2,045,579,601	2,977,932	(7,132,001)	103,339
-	-	-	-	-	-	-	-	-	-	2,409,021	-	-	-
-	-	-	-	-	-	-	-	-	-	14,424,172	-	-	-
-	-	-	-	-	-	-	-	-	-	2,331,401	-	-	-
-	-	-	-	-	-	-	-	-	-	199,991	-	-	-
-	-	-	-	-	-	-	-	-	-	504,842	-	-	-
-	-	-	-	-	-	-	-	-	-	350,063	-	-	-
-	-	-	-	-	-	-	-	-	-	192,476	-	(23,175)	-
-	-	-	-	-	-	-	-	-	-	1,432,956	-	-	-
-	-	-	-	-	-	-	-	-	-	123,221	-	-	-
-	-	-	-	-	-	-	-	-	-	367,464	-	-	-
-	-	-	-	-	-	-	-	-	-	565,785	-	-	-
-	-	-	-	-	-	-	-	-	-	6,786,230	(213,767)	-	-
-	-	-	-	-	-	-	-	-	-	29,687,621	(213,767)	(23,175)	-
-	-	-	-	-	-	-	-	-	-	3,136,695	-	-	-
-	-	-	-	-	-	-	-	-	-	9,485,174	-	-	-
-	-	-	-	-	-	-	-	-	-	4,536,623	-	-	-
-	-	-	-	-	-	-	-	-	-	34,832	-	-	-
-	-	-	-	-	-	-	-	-	-	1,191,932	-	-	-
-	-	-	-	-	-	-	-	-	-	152,081,112	-	(52,107)	-
-	-	-	-	-	-	-	-	-	-	40,885,072	1,557,935	(71,519)	-
-	-	-	-	-	-	-	-	-	-	107,509,630	6,229,370	-	-
-	-	-	-	-	-	-	-	-	-	100,686,318	29,662	-	-
-	-	-	-	-	-	-	-	-	-	4,478,959	-	-	-
-	-	-	-	-	-	-	-	-	-	29,777,432	190,098	-	-
-	-	-	-	-	-	-	-	-	-	1,736,023,681	13,234,443	(1,137,903)	-
-	-	-	-	-	-	-	-	-	-	4,477,688,078	41,318,353	(532,306)	-
-	-	-	-	-	-	-	-	-	-	24,311,484	455,291	(46,846)	-
-	-	-	-	-	-	-	-	-	-	41,672,439	(55,156)	(403,556)	-
-	-	-	-	-	-	-	-	-	-	354,324,361	2,525,180	(6,599)	-
-	-	-	-	-	-	-	-	-	-	238,519,873	1,995,919	(20,737)	-
-	-	-	-	-	-	-	-	-	-	2,537,117,074	19,982,568	(2,366,693)	-
-	-	-	-	-	-	-	-	-	-	762,040,975	6,321,390	(1,434,652)	-
-	-	-	-	-	-	-	-	-	-	407,442,121	(316,117)	(1,187,420)	-
-	-	-	-	-	-	-	-	-	-	177,983,018	2,059,590	(141,071)	-
-	-	-	-	-	-	-	-	-	-	11,436,574	4,884	-	-
-	-	-	-	-	-	-	-	-	-	29,106,544	-	-	-
-	-	-	-	-	-	-	9,519	-	-	106,038,767	779,320	-	9,519
-	-	-	-	-	-	-	-	-	-	156,801	-	-	-
-	-	-	-	-	-	-	(9,519)	-	-	3,548,212	-	(129,004)	(9,519)
-	-	-	-	-	-	-	-	-	-	6,161,479	23,999	-	-
-	-	-	-	-	-	-	-	-	-	10,347,934	31,884	(25,107)	-
-	-	-	-	-	-	-	-	-	-	29,441	-	(3,271)	-
-	-	-	-	-	-	-	-	-	-	82,540,878	1,575,846	(86,453)	-
-	-	-	-	-	-	-	-	-	-	38,885	-	(4,321)	-
-	-	-	-	-	-	-	-	-	-	259,297	-	-	-
-	-	-	-	-	-	-	-	-	-	1,507,184	371	(4,566)	-
-	-	-	-	-	-	-	-	-	-	21,334,631	92,047	(179,895)	-
-	-	-	-	-	-	-	-	-	-	418,648	1,662	-	-
-	-	-	-	-	-	-	-	-	-	11,898,477	261,216	(214,044)	-
-	-	-	-	-	-	-	-	-	-	298,286,980	4,597,833	-	-
-	-	-	-	-	-	-	-	-	-	11,794,037,614	102,897,588	(8,048,070)	-
-	-	-	-	-	-	-	-	-	-	17,697,551,247	136,842,897	(24,216,220)	0

		Values		Years		GI Post Mo Yr															
Sum of Total Reserve		2023		2023		2023		2023		2024		2024		2024		2024		2024		2024	
Bus Segment Id	Account	Depr Group Id	2023 Sep	2023 Oct	2023 Nov	2023 Dec	2024 Jan	2024 Feb	2024 Mar	2024 Apr	2024 May	2024 Jun	2024 Jul	2024 Aug	2024 Sep	2024 Oct	2024 Nov	2024 Dec	2025 Jan	2025 Feb	
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv		1,166,940	1,182,180	1,197,420	1,212,088	1,226,755	1,241,253	1,255,751	1,270,249	1,284,886	1,299,504	1,315,455							
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv		5,314,948	5,352,359	5,389,770	5,421,597	5,453,423	5,485,249	5,517,075	5,548,902	5,580,728	5,612,554	5,644,380							
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased		10,024,804	10,026,736	10,026,886	10,027,036	10,027,186	10,027,336	10,027,486	10,027,636	10,066,266	10,104,029	10,141,352							
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM		1,125	1,188	1,250	1,313	1,376	1,439	1,502	1,565	1,627	1,690	1,753							
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM		13,251	13,451	13,651	13,851	14,051	14,250	14,450	14,650	14,850	15,048	15,243							
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	3,141,914		3,165,706	3,189,499	3,215,531	3,241,564	3,267,597	3,293,629	3,319,662	3,346,295	3,373,828	3,401,476							
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing		1	1	1	1	1	1	1	1	1	1	1							
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines		0	0	0	0	0	0	0	0	0	0	0							
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip		46,659	46,902	47,146	47,389	47,632	47,875	48,118	48,361	48,604	48,847	49,090							
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM		165,190	165,920	166,650	167,380	168,110	168,840	169,570	170,300	171,030	171,760	172,490							
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equip		189,327	190,404	191,481	192,558	193,635	194,712	195,789	196,866	197,943	199,020	200,097							
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage		56,689	57,155	57,622	58,129	58,637	59,145	59,652	60,160	60,667	61,175	61,683							
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM		388	388	388	388	388	388	388	388	388	388	388							
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme		74,023	76,900	79,774	82,648	85,521	88,394	91,267	94,140	97,013	99,886	102,759							
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM		6,408	6,449	6,491	6,532	6,573	6,614	6,655	6,696	6,737	6,778	6,819							
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme		38,988	39,317	39,645	39,974	40,303	40,632	40,961	41,290	41,619	41,948	42,277							
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM		2,153	2,182	2,211	2,240	2,269	2,298	2,327	2,356	2,385	2,414	2,443							
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)							
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware		7,263,539	7,584,513	7,904,539	8,224,564	8,544,589	8,864,614	9,184,639	9,504,664	9,824,689	10,144,714	10,464,739							
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software		6,990,950	7,045,824	7,100,534	7,156,524	7,211,895	7,266,566	7,321,937	7,377,308	7,432,679	7,488,050	7,543,421							
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware		1,818,061	1,855,580	1,893,099	1,930,618	1,968,137	2,005,656	2,043,175	2,080,694	2,118,213	2,155,732	2,193,251							
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware		790,273	837,017	883,789	930,561	977,333	1,024,105	1,070,877	1,117,649	1,164,421	1,211,193	1,257,965							
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software		57,347	57,909	58,471	59,033	59,595	60,157	60,719	61,281	61,843	62,405	62,967							
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software		54,381,018	54,940,292	55,499,566	56,058,840	56,618,114	57,177,388	57,736,662	58,295,936	58,855,210	59,414,484	59,973,758							
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM		985,065	985,471	985,877	986,283	986,689	987,095	987,501	987,907	988,313	988,719	989,125							
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM		2,296,308	2,296,308	2,296,308	2,296,308	2,296,308	2,296,308	2,296,308	2,296,308	2,296,308	2,296,308	2,296,308							
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM		73,945	77,480	81,015	84,550	88,085	91,620	95,155	98,690	102,225	105,760	109,295							
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM		236,872	240,518	244,164	247,810	251,456	255,102	258,748	262,394	266,040	269,686	273,332							
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM		19,617,002	19,777,016	19,936,645	20,096,669	20,256,693	20,416,717	20,576,741	20,736,765	20,896,789	21,056,813	21,216,837							
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware		200,045	202,208	204,438	206,668	208,898	211,128	213,358	215,588	217,818	220,048	222,278							
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software		350,554	356,513	362,472	368,431	374,390	380,349	386,308	392,267	398,226	404,185	410,144							
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW		10,363,847	10,480,324	10,596,801	10,713,279	10,829,756	10,946,233	11,062,710	11,179,187	11,295,664	11,412,141	11,528,618							
002 - Dallas Atmos Rate Division	RWIP	RWIP																			
002 - Dallas Atmos Rate Division Total			125,562,069	126,982,490	128,405,063	129,827,684	131,250,305	132,672,926	134,095,547	135,518,168	136,940,789	138,363,410	139,786,031	141,208,652							
012 - Call Center Division	39000	010.012.39000:Structure & Improv		4,010,747	4,044,921	4,079,095	4,113,269	4,147,444	4,181,618	4,215,792	4,249,966	4,284,140	4,318,314	4,352,488							
012 - Call Center Division	39009	010.012.39009:Improvements - Leased		2,250,608	2,261,110	2,271,907	2,282,699	2,293,491	2,304,284	2,315,076	2,325,868	2,336,660	2,347,452	2,358,244							
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv		4,897,948	4,931,140	4,964,332	4,997,524	5,030,716	5,063,908	5,097,099	5,130,291	5,163,483	5,196,675	5,229,867							
012 - Call Center Division	39100	010.012.39100:Office Furniture And		1,411,697	1,422,575	1,433,454	1,444,328	1,455,207	1,466,077	1,476,952	1,487,826	1,498,701	1,509,575	1,520,450							
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq		109,136	111,483	113,830	116,176	118,522	120,868	123,214	125,560	127,906	130,252	132,598							
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq		96,716	96,716	96,716	96,716	96,716	96,716	96,716	96,716	96,716	96,716	96,716							
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop And Garage		306,371	306,371	306,371	306,371	306,371	306,371	306,371	306,371	306,371	306,371	306,371							
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip		125	125	125	125	125	125	125	125	125	125	125							
012 - Call Center Division	39700	010.012.39700:Communication Equipme		1,604,232	1,613,151	1,622,071	1,630,987	1,639,907	1,648,818	1,657,734	1,666,649	1,675,558	1,684,469	1,693,379							
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip		(48,094)	(47,666)	(47,224)	(46,782)	(46,340)	(45,898)	(45,456)	(45,014)	(44,572)	(44,130)	(43,688)							
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme		24,290	24,643	24,997	25,351	25,704	26,058	26,411	26,765	27,118	27,471	27,824							
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment		194,647	195,848	197,049	198,250	199,451	200,652	201,853	203,054	204,255	205,456	206,657							
012 - Call Center Division	39900	010.012.39900:Other Tangible Equipm		(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)							
012 - Call Center Division	39901	010.012.39901:Servers-Hardware		8,832,215	8,828,396	8,824,576	8,820,757	8,816,937	8,813,118	8,809,299	8,805,479	8,801,660	8,797,841	8,794,021							
012 - Call Center Division	39902	010.012.39902:Servers-Software		2,140,293	2,152,438	2,164,607	2,176,786	2,188,965	2,199,144	2,209,323	2,219,502	2,229,681	2,239,860	2,249,039							
012 - Call Center Division	39903	010.012.39903:Network Hardware		254,353	259,877	265,401	270,925	276,449	281,973	287,497	293,021	298,545	304,069	309,593							
012 - Call Center Division	39906	010.012.39906:Pc Hardware		56,083	70,800	85,517	100,233	114,949	129,665	144,381	159,097	173,813	188,529	203,245							
012 - Call Center Division	39907	010.012.39907:Pc Software		(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)							
012 - Call Center Division	39908	010.012.39908:Application Software		62,434,627	63,014,341	63,594,055	64,173,769	64,752,483	65,331,197	65,910,011	66,488,825	67,067,639	67,646,453	68,225,267							
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip		138,368	140,170	141,973	143,775	145,578	147,380	149,183	150,985	152,787	154,589	156,391							
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware		62,206	63,203	64,199	65,196	66,193	67,190	68,187	69,184	70,181	71,178	72,175							
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software		(27,212)	(27,192)	(27,172)	(27,152)	(27,132)	(27,112)	(27,092)	(27,072)	(27,052)	(27,032)	(27,012)							
012 - Call Center Division	39918	010.012.39918:CKV-Oth Tang Prop-App		(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)							
012 - Call Center Division Total			88,521,713	89,341,024	90,161,024	90,981,024	91,799,024	92,617,0													

Sum of Total Reserve		Sum of Depreciation Expense															
2024	2024	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Aug	Sep	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
1,331,414	1,347,329	15,260	15,240	15,240	15,240	14,668	14,668	14,498	14,498	14,498	14,638	14,617	15,951	15,959			15,915
5,676,207	5,709,582	43,460	37,411	37,411	37,411	31,826	31,826	31,826	31,826	31,826	31,826	31,826	31,826	31,826			31,826
10,178,675	10,215,998	5,263	1,933	1,933	150	150	150	150	150	150	38,630	37,763	37,323	37,323			37,323
1,816	1,879	63	63	63	63	63	63	63	63	63	63	63	63	63			63
15,438	15,633	201	200	200	200	200	200	200	200	200	198	198	195	195			195
3,429,141	3,457,836	23,706	23,792	23,792	23,792	26,033	26,033	26,033	26,033	26,033	26,633	27,533	27,648	27,666			28,694
1	1	-	-	-	-	-	-	-	-	-	-	-	-	-			-
0	0	-	-	-	-	-	-	-	-	-	-	-	-	-			-
50,251	50,596	244	244	244	244	345	345	345	345	345	345	345	345	345			345
176,549	177,760	1,227	1,221	1,221	1,221	1,220	1,220	1,220	1,220	1,220	1,220	1,217	1,211	1,211			1,211
204,714	205,807	1,203	1,166	1,166	4,501	1,119	1,083	1,083	1,083	1,083	1,083	1,087	1,093	1,093			1,093
22,597	22,659	437	466	466	466	508	508	489	380	380	380	62	62	62			62
388	388	-	-	-	-	-	-	-	-	-	-	-	-	-			-
104,528	107,315	2,655	2,876	2,875	2,713	2,713	2,713	2,713	2,713	2,713	2,809	2,802	2,787	2,787			2,787
8,677	8,918	41	41	41	41	244	244	244	244	244	244	243	241	241			241
42,317	42,619	333	329	278	303	303	303	303	303	303	303	302	302	302			302
2,471	2,500	30	29	29	29	29	29	29	29	29	29	29	29	29			29
(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3,767,650	4,311,959	375,936	321,153	320,026	331,677	331,666	331,682	345,889	329,318	329,318	329,318	328,538	326,867	483,502			544,309
7,655,330	7,786,940	56,443	54,874	54,710	55,990	55,371	44,666	41,211	10,556	10,556	2,177	110,436	109,905	124,485			131,610
1,258,436	1,301,257	60,512	37,519	37,519	37,468	37,591	37,589	37,589	37,588	37,588	38,695	37,916	38,223	42,821			42,821
877,258	977,208	77,344	46,744	46,772	50,978	50,958	50,958	50,958	50,958	50,958	51,263	51,919	51,919	99,949			99,949
59,257	59,795	612	562	562	604	604	604	604	604	604	576	543	541	538			538
60,206,971	60,741,237	521,499	521,616	523,462	529,397	532,100	531,581	531,736	531,764	531,764	534,721	535,005	531,264	532,004			534,266
1,324,707	1,405,318	54,015	19,406	19,406	22,044	22,043	22,043	22,043	22,043	22,043	37,835	37,719	37,475	80,793			80,610
2,674,454	2,716,207	42,226	42,128	42,128	42,107	42,107	42,107	42,107	42,107	42,107	41,994	41,754	41,754	41,754			41,754
116,877	121,984	10,091	3,535	3,535	3,538	3,538	3,538	3,538	3,538	3,538	4,891	4,941	5,106	5,106			5,106
25,634	27,823	3,653	3,647	3,646	2,288	2,287	2,287	2,287	2,206	2,171	2,171	2,189	2,189	2,189			2,189
21,366,450	21,524,294	158,459	159,629	159,629	159,469	159,469	160,091	160,091	160,091	160,091	160,091	159,370	157,844	157,844			157,844
229,237	231,947	2,162	2,162	2,231	2,795	2,795	2,774	2,774	2,728	2,735	2,728	2,728	2,728	2,728			2,710
421,583	428,148	5,955	5,959	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,565	6,565	6,565	6,565			6,565
11,701,290	11,828,558	116,418	116,477	116,477	122,178	122,178	122,178	122,178	122,178	122,178	122,024	122,024	122,020	127,375			127,268
							(0)						0				
132,930,320	134,829,495	1,579,447	1,420,421	1,422,572	1,446,541	1,448,650	1,437,866	1,448,657	1,417,134	1,452,087	1,559,284	1,553,311	1,778,727	1,899,175			
4,386,894	4,421,126	34,148	34,174	34,174	34,174	34,174	34,174	34,174	34,174	34,174	34,232	34,232	34,232	34,232			34,232
2,368,387	2,378,897	10,429	10,502	10,797	10,792	10,792	10,792	10,792	10,792	10,792	10,792	10,792	10,510	10,510			10,510
5,263,059	5,296,251	33,145	33,192	33,192	33,192	33,192	33,192	33,192	33,192	33,192	33,192	33,192	33,192	33,192			33,192
1,531,128	1,542,365	10,935	10,878	10,878	10,875	10,875	10,875	10,875	10,875	10,875	10,848	10,789	10,789	11,237			11,237
126,443	129,385	2,236	2,347	2,347	2,346	2,346	2,346	2,313	2,775	2,771	2,948	2,948	2,948	2,942			2,942
75,449	75,449	0	0	12	0	0	0	12	6	0	-	-	-	-			-
254,072	259,060	5,890	6,213	6,213	6,211	6,211	6,211	6,230	6,326	5,004	4,988	4,988	4,988	4,988			4,988
125	125	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1,701,848	1,710,139	8,923	8,920	8,920	8,916	8,916	8,916	8,916	8,916	8,889	8,814	8,748	8,748	8,291			8,291
(43,279)	(42,854)	961	428	442	442	442	442	442	442	442	441	427	425	425			425
28,170	28,519	387	354	354	354	354	354	354	354	354	352	350	350	350			350
208,557	209,880	1,233	1,201	1,201	1,200	1,249	1,249	1,249	1,249	1,249	1,333	1,330	1,324	1,324			1,324
(154,265)	(154,265)	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3,062,288	3,117,353	96,247	96,180	96,180	65,182	65,182	65,182	65,182	65,182	65,182	64,971	64,494	60,669	55,065</			

[illegible]

[illegible]

Sum of Cost Of Removal 2024 Jan	2024 Feb	2024 Mar	2024 Apr	2024 May	2024 Jun	2024 Jul	2024 Aug	2024 Sep	Total Sum of Total Reserve	Total Sum of Depreciation Expense	Total Sum of Retirements	Total Sum of Transfer Adjustment	Total Sum of Cost Of Removal
-	-	-	-	-	-	-	-	-	16,331,223	195,649	-	-	-
-	-	-	-	-	-	-	-	-	71,706,774	438,094	-	-	-
-	-	-	-	-	-	-	-	-	130,921,426	196,457	-	-	-
-	-	-	-	-	-	-	-	-	19,522	816	-	-	-
-	-	-	-	-	-	-	-	-	187,817	2,582	-	-	-
-	-	-	-	-	-	-	-	-	42,843,678	339,628	-	-	-
-	-	-	-	-	-	-	-	-	16	-	-	-	-
-	-	-	-	-	-	-	-	-	6	-	-	-	-
-	-	-	-	-	-	-	-	-	631,147	4,180	-	-	-
-	-	-	-	-	-	-	-	-	2,216,051	15,837	-	-	-
-	-	-	-	-	-	-	-	-	2,583,613	17,773	-	-	-
-	-	-	-	-	-	-	-	-	617,276	4,262	(37,855)	-	-
-	-	-	-	-	-	-	-	-	5,045	-	-	-	-
-	-	-	-	-	-	-	-	-	1,178,955	35,947	-	-	-
-	-	-	-	-	-	-	-	-	97,633	2,552	-	-	-
-	-	-	-	-	-	-	-	-	530,491	3,965	-	-	-
-	-	-	-	-	-	-	-	-	30,249	377	-	-	-
-	-	-	-	-	-	-	-	-	(1)	-	-	-	-
-	-	-	-	-	-	-	-	-	47,849,357	4,699,880	(7,275,344)	-	-
-	-	-	-	-	-	-	-	-	95,072,948	852,434	-	-	-
-	-	-	-	-	-	-	-	-	16,786,943	523,842	(980,133)	-	-
-	-	-	-	-	-	-	-	-	9,532,888	731,677	(467,398)	-	-
-	-	-	-	-	-	-	-	-	746,187	7,558	(4,499)	-	-
-	-	-	-	-	-	-	-	-	748,153,531	6,890,416	-	(8,698)	-
-	-	-	-	-	-	-	-	-	14,676,341	493,268	-	-	-
-	-	-	-	-	-	-	-	-	32,038,949	546,382	-	-	-
-	-	-	-	-	-	-	-	-	1,250,902	58,434	-	(304)	-
-	-	-	-	-	-	-	-	-	900,865	33,200	(238,597)	-	-
-	-	-	-	-	-	-	-	-	267,419,189	2,069,922	(9,148)	4,978	-
-	-	-	-	-	-	-	-	-	2,803,246	34,063	-	-	-
-	-	-	-	-	-	-	-	-	5,055,536	83,549	-	-	-
-	-	-	-	-	-	-	-	-	144,143,181	1,581,128	-	-	-
-	-	-	-	-	-	-	-	-	(0)	-	-	-	-
-	-	-	-	-	-	-	-	-	1,656,330,983	19,863,871	(9,012,974)	(4,025)	-
-	-	-	-	-	-	-	-	-	54,806,164	444,528	-	-	-
-	-	-	-	-	-	-	-	-	30,094,231	138,717	-	-	-
-	-	-	-	-	-	-	-	-	66,262,293	431,449	-	-	-
-	-	-	-	-	-	-	-	-	19,200,195	141,603	-	-	-
-	-	-	-	-	-	-	-	-	1,535,346	32,978	(10,494)	-	-
-	-	-	-	-	-	-	-	-	1,108,478	30	(21,296)	-	-
-	-	-	-	-	-	-	-	-	3,931,570	75,703	(110,912)	-	-
-	-	-	-	-	-	-	-	-	1,628	-	-	-	-
-	-	-	-	-	-	-	-	-	21,548,523	114,831	-	-	-
-	-	-	-	-	-	-	-	-	(591,014)	6,201	-	-	-
-	-	-	-	-	-	-	-	-	343,318	4,617	-	-	-
-	-	-	-	-	-	-	-	-	2,627,439	16,466	-	-	-
-	-	-	-	-	-	-	-	-	(2,005,440)	-	-	-	-
-	-	-	-	-	-	-	-	-	55,158,773	924,896	(6,543,512)	-	-
-	-	-	-	-	-	-	-	-	24,447,961	67,285	(383,952)	-	-
-	-	-	-	-	-	-	-	-	3,105,154	69,452	(61,836)	304	-
-	-	-	-	-	-	-	-	-	1,880,962	196,920	-	-	-
-	-	-	-	-	-	-	-	-	(743,593)	-	-	-	-
-	-	-	-	-	-	-	-	-	855,569,189	7,325,550	-	3,720	-
-	-	-	-	-	-	-	-	-	1,951,523	26,492	-	-	-
-	-	-	-	-	-	-	-	-	886,474	12,974	-	-	-
-	-	-	-	-	-	-	-	-	(352,193)	262	-	-	-
-	-	-	-	-	-	-	-	-	(129,563)	-	-	-	-
-	-	-	-	-	-	-	-	-	1,140,637,415	10,030,954	(7,132,001)	4,025	-
-	-	-	-	-	-	-	-	-	1,442,507	7,683	-	-	-
-	-	-	-	-	-	-	-	-	184,701	768	-	-	-
-	-	-	-	-	-	-	-	-	504,842	-	-	-	-
-	-	-	-	-	-	-	-	-	80,929	1,780	-	-	-
-	-	-	-	-	-	-	-	-	104,489	1,383	(23,175)	-	-
-	-	-	-	-	-	-	-	-	583,290	6,922	-	-	-
-	-	-	-	-	-	-	-	-	24,809	940	-	-	-
-	-	-	-	-	-	-	-	-	(286,867)	-	-	-	-
-	-	-	-	-	-	-	-	-	(1,650,927)	-	-	-	-
-	-	-	-	-	-	-	-	-	196,137	3,295	-	-	-
-	-	-	-	-	-	-	-	-	544,731	4,805	-	-	-
-	-	-	-	-	-	-	-	-	682,725	-	-	-	-
-	-	-	-	-	-	-	-	-	2,411,366	27,576	(23,175)	-	-
-	-	-	-	-	-	-	-	-	3,136,695	-	-	-	-
-	-	-	-	-	-	-	-	-	1,366,372	5,735	-	-	-
-	-	-	-	-	-	-	-	-	28,424	111	-	-	-
-	-	-	-	-	-	-	-	-	532,560	4,065	-	-	-
(39,540)	-	-	-	-	-	-	-	-	86,525,284	304,959	(52,107)	-	(39,540)
(469)	-	(5)	(6)	-	-	-	-	-	19,981,819	140,578	(71,519)	-	(50,320)
-	-	-	-	-	-	-	-	-	8,942,289	228,941	-	-	-
-	-	-	-	-	-	-	-	-	961,422	7,962	-	-	-
-	-	-	-	-	-	-	-	-	9,577,842	95,934	-	-	(331)
(472)	(77)	-	(180,090)	(12)	(44,458)	(44,221)	(40,586)	(90,289)	430,885,181	2,766,636	(1,137,903)	(189,098)	(847,043)
(25,951)	(2)	(24,966)	-	(0)	(36,288)	(22,281)	(17,039)	(4,652)	1,360,182,057	7,322,607	(532,306)	-	(330,826)
-	-	-	-	-	-	-	-	-	7,373,243	100,808	(46,846)	105,775	-
-	-	-	-	-	-	-	-	-	29,874,814	172,180	(403,556)	83,324	-
(68,332)	-	-	-	-	-	(3,343)	-	-	91,766,918	733,886	(6,599)	-	(105,833)
-	-	-	-	-	-	-	-	-	29,801,424	457,434	(20,737)	-	(68,332)
-	-	-	(101,101)	-	-	(64,535)	-	-	560,879,867	4,208,290	(2,366,693)	-	(498,228)
-	-	-	(13,490)	-	-	(10,004)	-	-	182,525,136	2,127,354	(1,434,652)	-	(45,688)
-	-	-	(18,308)	-	-	(16,818)	-	-	236,762,266	1,065,857	(1,187,420)	-	(71,396)
-	-	-	(2,278)	-	-	(2,197)	-	-	46,780,627	409,123	(141,071)	-	(9,140)
-	-	-	-	-	-	-	-	-	3,736,994	23,335	-	-	-
-	-	-	-	-	-	-	-	-	49,591,953	199,600	-	(239,579)	-
-	-	-	-	-	-	-	-	-	92,461	290	-	-	-
-	-	-	-	-	-	-	-	-	2,990,539	12,664	(129,004)	(83,622)	-
-	-	-	-	-	-	-	-	-	1,747,975	29,104	-	(2,750)	-
-	-	-	-	-	-	-	-	-	8,250,056	45,621	(25,107)	(5,350)	-
-	-	-	-	-	-	-	-	-	54,716	-	-	(6,080)	-
-	-	-	-	-	-	-	-	-	25,903	61	(3,271)	366	-
-	-	-	-	-	-	-	-	-	28,041,721	512,483	(86,453)	121,117	-
-	-	-	-	-	-	-	-	-	(839,578)	212	(4,321)	96,500	-
-	-	-	-	-	-	-	-	-	81,000	-	-	(9,000)	-
-	-	-	-	-	-	-	-	-	192,470	1,691	-	-	-
-	-	-	-	-	-	-	-	-	(459,613)	-	-	51,068	-
-	-	-	-	-	-	-	-	-	(19,453)	-	-	2,161	-
-	-	-	-	-	-	-	-	-	1,154,897	10,227	(4,566)	(22,861)	-
-	-	-	-	-	-	-	-	-	10,842,414	124,418	(179,895)	(1,895)	-
-	-	-	-	-	-	-	-	-	288,299	4,501	-	8,158	-
-	-	-	-	-	-	-	-	-	6,585,789	205,012	(214,044)	91,767	-
-	-	-	-	-	-	-	-	-	(12,341,263)	(585,775)	-	-	-
(134,764)	(84)	(340,240)	(12)	(80,746)	(163,198)	(57,625)	(94,941)	(138,312)	3,207,704,480	20,735,902	(8,048,070)	0	(2,066,678)
(134,764)	(84)	(340,240)	(12)	(80,746)	(163,198)	(57,625)	(94,941)	(138,312)	6,007,084,244	50,658,303	(24,216,220)	0	(2,066,678)

Company Id	Bus Segment Id	GI Post	Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39938:ALGN-Application SW		21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39820:Misc Equip - AEAM		10,581.72	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39908:Application Software		92,195,716.20	167,358.13	0.00	0.00	0.00	0.00	92,363,074.33	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39932:ALGN-Servers-Software		783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39029:Improv-Leased AEAM		54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39903:Network Hardware		4,429,299.46	637,716.82	0.00	0.00	0.00	0.00	5,067,016.28	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39100:Office Furniture And		6,188,277.11	0.00	0.00	0.00	0.00	0.00	6,188,277.11	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39020:Struct & Improv AEAM		24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39009:Improvements - Leased		10,090,399.37	0.00	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39200:Transportation Equipm		315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39922:Servers-Software-AEAM		5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39921:Servers-Hardware-AEAM		1,509,910.17	830,534.52	0.00	0.00	0.00	0.00	2,340,444.69	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39906:Pc Hardware		4,348,983.25	647,487.92	0.00	0.00	0.00	0.00	4,996,471.17	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39104:Office Furn. & Equip		71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39926:Pc Hardware-AEAM		385,129.29	0.00	0.00	0.00	0.00	0.00	385,129.29	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39901:Servers-Hardware		36,899,727.64	1,420,421.73	0.00	0.00	0.00	0.00	38,320,149.37	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39923:Network Hardware-AEAM		291,731.54	170,397.02	0.00	0.00	0.00	0.00	462,128.56	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39005:Structure & Improv		14,382,342.30	502,610.80	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39720:Commun Equip AEAM		8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39902:Servers-Software		7,284,305.41	75,269.58	0.00	0.00	0.00	0.00	7,359,574.99	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39907:Pc Software		87,226.34	1,533.23	0.00	0.00	0.00	0.00	88,759.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39400:Tools Shop And Garage		67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39931:ALGN-Servers-Hardware		297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39800:Miscellaneous Equipme		107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39120:Off Furn & Equip-AEAM		307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39700:Communication Equipme		543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39928:Application SW-AEAM		29,182,039.09	0.00	0.00	0.00	0.00	0.00	29,182,039.09	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39000:Structure & Improv		5,998,308.36	0.00	0.00	0.00	0.00	0.00	5,998,308.36	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39200:Transportation Equipm		315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39009:Improvements - Leased		10,090,399.37	0.00	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39922:Servers-Software-AEAM		5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39020:Struct & Improv AEAM		24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39700:Communication Equipme		543,959.23	92,098.99	0.00	0.00	0.00	0.00	636,058.22	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39902:Servers-Software		7,359,574.99	0.00	0.00	0.00	0.00	0.00	7,359,574.99	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39928:Application SW-AEAM		29,182,039.09	287,987.29	0.00	15,244.65	0.00	0.00	29,485,271.03	15,244.65	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39901:Servers-Hardware		38,320,149.37	1,474,822.85	0.00	0.00	0.00	0.00	39,794,972.22	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39906:Pc Hardware		4,996,471.17	11,436.46	0.00	0.00	0.00	0.00	5,007,907.63	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39921:Servers-Hardware-AEAM		2,340,444.69	(310.96)	0.00	0.00	0.00	0.00	2,340,133.73	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39000:Structure & Improv		5,998,308.36	0.00	0.00	0.00	0.00	0.00	5,998,308.36	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39938:ALGN-Application SW		21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39932:ALGN-Servers-Software		783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39931:ALGN-Servers-Hardware		297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39800:Miscellaneous Equipme		107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39923:Network Hardware-AEAM		462,128.56	(1,667.66)	0.00	0.00	0.00	0.00	460,460.90	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39907:Pc Software		88,759.57	0.10	0.00	0.00	0.00	0.00	88,759.67	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39120:Off Furn & Equip-AEAM		307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39820:Misc Equip - AEAM		10,581.72	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39926:Pc Hardware-AEAM		385,129.29	0.00	0.00	0.00	0.00	0.00	385,129.29	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39720:Commun Equip AEAM		8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39005:Structure & Improv		14,884,953.10	0.00	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39104:Office Furn. & Equip		71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39400:Tools Shop And Garage		67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39908:Application Software		92,363,074.33	1,106,397.50	0.00	0.00	(15,244.65)	0.00	93,454,227.18	(15,244.65)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39029:Improv-Leased AEAM		54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39903:Network Hardware		5,067,016.28	105,073.70	0.00	0.00	0.00	0.00	5,172,089.98	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39100:Office Furniture And		6,188,277.11	0.00	0.00	0.00	0.00	0.00	6,188,277.11	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39720:Commun Equip AEAM		8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39009:Improvements - Leased		10,090,399.37	0.00	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39200:Transportation Equipm		315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39400:Tools Shop And Garage		67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39923:Network Hardware-AEAM		460,460.90	0.00	0.00	0.00	0.00	0.00	460,460.90	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39800:Miscellaneous Equipme		107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39932:ALGN-Servers-Software		783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39938:ALGN-Application SW		21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39005:Structure & Improv		14,884,953.10	0.00	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39921:Servers-Hardware-AEAM		2,340,133.73	0.00	0.00	0.00	0.00	0.00	2,340,133.73	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39020:Struct & Improv AEAM		24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39000:Structure & Improv		5,998,308.36	0.00	0.00	0.00	0.00	0.00	5,998,308.36	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39700:Communication Equipme		636,058.22	(576.74)	0.00	0.00	0.00	0.00	635,481.48	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39922:Servers-Software-AEAM		5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39104:Office Furn. & Equip		71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39928:Application SW-AEAM		29,485,271.03	0.00	0.00	0.00	0.00	0.00	29,485,271.03	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39906:Pc Hardware		5,007,907.63	5,544.43	0.00	0.00	0.00	0.00	5,013,452.06	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39120:Off Furn & Equip-AEAM		307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39029:Improv-Leased AEAM		54,743.02	0.00	0.00						

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39926:Pc Hardware-AEAM	385,129.29	0.00	(238,596.83)	0.00	0.00	0.00	146,532.46	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39720:Commun Equip AEAM	8,824.34	68,611.81	0.00	0.00	0.00	0.00	77,436.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39700:Communication Equipme	635,481.48	(68,651.64)	0.00	0.00	0.00	0.00	566,829.84	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39928:Application SW-AEAM	29,485,271.03	0.00	(9,148.25)	0.00	0.00	0.00	29,476,122.78	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39005:Structure & Improv	14,884,953.10	0.00	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39009:Improvements - Leased	10,090,399.37	0.00	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39906:Pc Hardware	5,013,452.06	2,616.44	(467,397.58)	0.00	0.00	0.00	4,548,670.92	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39907:Pc Software	88,759.67	(1,533.33)	(4,498.57)	0.00	0.00	0.00	82,727.77	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39820:Misc Equip - AEAM	10,581.72	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39902:Servers-Software	7,359,574.99	0.00	0.00	0.00	0.00	0.00	7,359,574.99	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39921:Servers-Hardware-AEAM	2,340,133.73	532,708.47	0.00	0.00	0.00	0.00	2,872,842.20	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39923:Network Hardware-AEAM	460,460.90	101.89	0.00	0.00	0.00	0.00	460,562.79	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39903:Network Hardware	5,172,046.75	269,431.14	(980,132.99)	0.00	0.00	0.00	4,461,344.90	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39400:Tools Shop And Garage	67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39901:Servers-Hardware	39,543,662.86	5,945,215.11	(7,275,344.46)	0.00	0.00	0.00	38,213,533.51	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39400:Tools Shop And Garage	67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39720:Commun Equip AEAM	77,436.15	0.00	0.00	0.00	0.00	0.00	77,436.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39009:Improvements - Leased	10,090,399.37	0.00	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39820:Misc Equip - AEAM	10,581.72	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39901:Servers-Hardware	38,213,533.51	(1,761.65)	0.00	0.00	0.00	0.00	38,211,771.86	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39100:Office Furniture And	6,188,277.11	0.00	0.00	0.00	0.00	0.00	6,188,277.11	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39926:Pc Hardware-AEAM	146,532.46	0.00	0.00	0.00	0.00	0.00	146,532.46	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39921:Servers-Hardware-AEAM	2,872,842.20	(185.93)	0.00	0.00	0.00	0.00	2,872,656.27	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39907:Pc Software	82,727.77	0.00	0.00	0.00	0.00	0.00	82,727.77	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39928:Application SW-AEAM	29,476,122.78	0.00	0.00	0.00	0.00	0.00	29,476,122.78	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39908:Application Software	94,200,103.40	714,672.52	0.00	0.00	0.00	0.00	94,914,775.92	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39700:Communication Equipme	566,829.84	0.00	0.00	0.00	0.00	0.00	566,829.84	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39903:Network Hardware	4,461,344.90	20,906.42	0.00	0.00	0.00	0.00	4,482,251.32	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39906:Pc Hardware	4,548,670.92	(2,763.88)	0.00	0.00	0.00	0.00	4,545,907.04	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39902:Servers-Software	7,359,574.99	0.00	0.00	0.00	0.00	0.00	7,359,574.99	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39923:Network Hardware-AEAM	460,562.79	(16.34)	0.00	0.00	0.00	0.00	460,546.45	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39000:Structure & Improv	5,998,308.36	0.00	0.00	0.00	0.00	0.00	5,998,308.36	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39005:Structure & Improv	14,884,953.10	0.00	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39906:Pc Hardware	4,545,907.04	0.00	0.00	0.00	0.00	0.00	4,545,907.04	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39926:Pc Hardware-AEAM	146,532.46	0.00	0.00	0.00	0.00	0.00	146,532.46	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39921:Servers-Hardware-AEAM	2,872,656.27	0.00	0.00	0.00	0.00	0.00	2,872,656.27	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39000:Structure & Improv	5,998,308.36	(92,701.16)	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39928:Application SW-AEAM	29,476,122.78	0.00	0.00	114,448.77	0.00	0.00	29,590,571.55	114,448.77	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39400:Tools Shop And Garage	67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39720:Commun Equip AEAM	77,436.15	0.00	0.00	0.00	0.00	0.00	77,436.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39902:Servers-Software	7,359,574.99	0.00	0.00	0.00	0.00	0.00	7,359,574.99	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39100:Office Furniture And	6,188,277.11	0.00	0.00	0.00	0.00	0.00	6,188,277.11	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39907:Pc Software	82,727.77	0.00	0.00	0.00	0.00	0.00	82,727.77	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39005:Structure & Improv	14,884,953.10	0.00	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39908:Application Software	94,914,775.92	154,093.22	0.00	0.00	(207,149.93)	0.00	94,861,719.21	(207,149.93)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39901:Servers-Hardware	38,211,771.86	2,426.98	0.00	0.00	0.00	0.00	38,214,198.84	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39700:Communication Equipme	566,829.84	0.00	0.00	0.00	0.00	0.00	566,829.84	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39903:Network Hardware	4,482,251.32	1,827.39	0.00	0.00	0.00	0.00	4,484,078.71	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39923:Network Hardware-AEAM	460,546.45	0.00	0.00	0.00	0.00	0.00	460,546.45	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39200:Transportation Equipm	315,397.35								

Company Id	Bus Segment Id	GI Post	Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39903:Network Hardware		4,484,078.71	(297.67)	0.00	0.00	0.00	0.00	4,483,781.04	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39921:Servers-Hardware-AEAM		2,872,656.27	(5.33)	0.00	0.00	0.00	0.00	2,872,650.94	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39938:ALGN-Application SW		21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39104:Office Furn. & Equip		71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39901:Servers-Hardware		38,214,198.84	1,905,000.97	0.00	0.00	0.00	0.00	40,119,199.81	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39009:Improvements - Leased		10,090,399.37	0.00	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39906:Pc Hardware		4,545,907.04	(16.67)	0.00	0.00	0.00	0.00	4,545,890.37	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39908:Application Software		94,861,719.21	32,009.26	0.00	0.00	0.00	0.00	94,893,728.47	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39907:Pc Software		82,727.77	0.00	0.00	0.00	0.00	0.00	82,727.77	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39720:Commun Equip AEAM		77,436.15	0.00	0.00	0.00	0.00	0.00	77,436.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39931:ALGN-Servers-Hardware		297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39029:Improv-Leased AEAM		54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39932:ALGN-Servers-Software		783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39020:Struct & Improv AEAM		24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39922:Servers-Software-AEAM		5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39928:Application SW-AEAM		29,590,571.55	0.00	0.00	0.00	0.00	0.00	29,590,571.55	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39200:Transportation Equipm		315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39000:Structure & Improv		5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39029:Improv-Leased AEAM		54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39928:Application SW-AEAM		29,590,571.55	0.00	0.00	0.00	0.00	0.00	29,590,571.55	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39901:Servers-Hardware		40,119,199.81	(1,904,638.57)	0.00	0.00	0.00	0.00	38,214,561.24	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39800:Miscellaneous Equipme		107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39020:Struct & Improv AEAM		24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39926:Pc Hardware-AEAM		146,532.46	0.00	0.00	0.00	0.00	0.00	146,532.46	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39903:Network Hardware		4,483,781.04	(61.57)	0.00	0.00	0.00	0.00	4,483,719.47	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39000:Structure & Improv		5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39400:Tools Shop And Garage		67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39902:Servers-Software		7,359,574.99	0.00	0.00	0.00	0.00	0.00	7,359,574.99	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39921:Servers-Hardware-AEAM		2,872,650.94	1,905,451.37	0.00	0.00	0.00	0.00	4,778,102.31	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39700:Communication Equipme		566,829.84	0.00	0.00	0.00	0.00	0.00	566,829.84	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39200:Transportation Equipm		315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39906:Pc Hardware		4,545,890.37	0.00	0.00	0.00	0.00	0.00	4,545,890.37	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39720:Commun Equip AEAM		77,436.15	0.00	0.00	0.00	0.00	0.00	77,436.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39932:ALGN-Servers-Software		783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39009:Improvements - Leased		10,090,399.37	0.00	0.00	0.00	0.00	0.00	10,090,399.37	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39907:Pc Software		82,727.77	0.00	0.00	0.00	0.00	0.00	82,727.77	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39908:Application Software		94,893,728.47	4,911.70	0.00	0.00	0.00	0.00	94,898,640.17	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39100:Office Furniture And		6,188,277.11	0.00	0.00	0.00	0.00	0.00	6,188,277.11	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39938:ALGN-Application SW		21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39931:ALGN-Servers-Hardware		297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39922:Servers-Software-AEAM		5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39820:Misc Equip - AEAM		10,581.72	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39104:Office Furn. & Equip		71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39923:Network Hardware-AEAM		460,545.99	0.00	0.00	0.00	0.00	0.00	460,545.99	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39005:Structure & Improv		14,884,953.10	0.00	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39120:Off Furn & Equip-AEAM		307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39906:Pc Hardware		4,545,890.37	0.00	0.00	0.00	0.00	0.00	4,545,890.37	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39100:Office Furniture And		6,188,277.11	118,921.38	0.00	0.00	0.00	0.00	6,307,198.49	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39928:Application SW-AEAM		29,590,571.55	0.00	0.00	0.00	0.00	0.00	29,590,571.55	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39921:Servers-Hardware-AEAM		4,778,102.31	0.00	0.00	0.00	0.00	0.00	4,778,102.31	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39104:Office Furn. & Equip		71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39922:Servers-Software-AEAM		5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39901:Servers-Hardware		38,214,561.24	0.00	0.00	0.00	0.00	0.00	38,214,561.24	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39700:Communication Equipme		566,829.84	16,166.01	0.00	0.00	0.00	0.00	582,995.85	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39029:Improv-Leased AEAM		54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39938:ALGN-Application SW		21,123,036.72	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39926:Pc Hardware-AEAM		146,532.46	0.00	0.00	0.00	0.00	0.00	146,532.46	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39000:Structure & Improv		5,905,607.20	47,711.19	0.00	0.00	0.00	0.00	5,953,318.39	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39200:Transportation Equipm		315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39800:Miscellaneous Equipme		107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39720:Commun Equip AEAM		77,436.15	0.00	0.00	0.00	0.00	0.00	77,436.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39020:Struct & Improv AEAM		24,632.98	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39009:Improvements - Leased		10,090,399.37	695,232.24	0.00	0.00	0.00	0.00	10,785,631.61	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39908:Application Software		94,898,640.17	434,366.24	0.00	0.00	0.00	0.00	95,333,006.41	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39907:Pc Software		82,727.77	0.00	0.00	0.00	0.00	0.00	82,727.77	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39400:Tools Shop And Garage		67,989.35	0.00	0.00	0.00	0.00	0.00	67,989.35	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39902:Servers-Software		7,359,574.99	0.00	0.00	0.00	0.00	0.00	7,359,574.99	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39820:Misc Equip - AEAM		10,581.72	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39903:Network Hardware		4,483,719.47	115,520.01	0.00	0.00	0.00	0.00	4,599,239.48	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39932:ALGN-Servers-Software		783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39923:Network Hardware-AEAM		460,545.99	0.00	0.00	0.00	0.00	0.00	460,545.99	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39005:Structure & Improv		14,884,953.10	0.00	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39931:ALGN-Servers-Hardware		297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39120:Off Furn & Equip-AEAM		307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39926:Pc Hardware-AEAM		14								

Company Id	Bus Segment Id	GI Post	Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39906:Pc Hardware	4,545,890.37	0.00	0.00	0.00	0.00	0.00	0.00	4,545,890.37	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39908:Application Software	95,333,006.41	255,259.59	0.00	0.00	0.00	0.00	0.00	95,588,266.00	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39901:Servers-Hardware	38,214,561.24	2.34	0.00	0.00	0.00	0.00	0.00	38,214,563.58	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39903:Network Hardware	4,599,239.48	(77,011.15)	0.00	0.00	0.00	0.00	0.00	4,522,228.33	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39902:Servers-Software	7,359,574.99	4,762,242.97	0.00	0.00	0.00	0.00	0.00	12,121,817.96	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39720:Commun Equip AEAM	77,436.15	0.00	0.00	0.00	0.00	0.00	0.00	77,436.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39100:Office Furniture And	6,307,198.49	150,682.75	0.00	0.00	0.00	0.00	0.00	6,457,881.24	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39923:Network Hardware-AEAM	460,545.99	115,520.01	0.00	0.00	0.00	0.00	0.00	576,066.00	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39903:Network Hardware	4,522,228.33	0.00	0.00	0.00	0.00	0.00	0.00	4,522,228.33	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39000:Structure & Improv	5,947,783.07	272,688.43	0.00	0.00	0.00	0.00	0.00	6,220,471.50	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39928:Application SW-AEAM	29,590,571.55	0.00	0.00	0.00	0.00	0.00	0.00	29,590,571.55	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39009:Improvements - Leased	10,667,796.12	11,366.35	0.00	0.00	0.00	0.00	0.00	10,679,162.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39906:Pc Hardware	4,545,890.37	0.00	0.00	0.00	0.00	0.00	0.00	4,545,890.37	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39902:Servers-Software	12,121,817.96	0.00	0.00	0.00	0.00	0.00	0.00	12,121,817.96	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39908:Application Software	95,588,266.00	27,388.12	0.00	0.00	0.00	0.00	0.00	95,615,654.12	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39100:Office Furniture And	6,457,881.24	26,741.78	0.00	0.00	0.00	0.00	0.00	6,484,623.02	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39400:Tools Shop And Garage	30,133.93	0.00	0.00	0.00	0.00	0.00	0.00	30,133.93	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39720:Commun Equip AEAM	77,436.15	0.00	0.00	0.00	0.00	0.00	0.00	77,436.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39926:Pc Hardware-AEAM	146,532.46	0.00	0.00	0.00	0.00	0.00	0.00	146,532.46	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39923:Network Hardware-AEAM	576,066.00	0.00	0.00	0.00	0.00	0.00	0.00	576,066.00	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39700:Communication Equipme	582,995.85	0.00	0.00	0.00	0.00	0.00	0.00	582,995.85	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39907:Pc Software	82,727.77	0.00	0.00	0.00	0.00	0.00	0.00	82,727.77	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39901:Servers-Hardware	38,214,563.58	0.00	0.00	0.00	0.00	0.00	0.00	38,214,563.58	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39921:Servers-Hardware-AEAM	4,778,102.31	0.00	0.00	0.00	0.00	0.00	0.00	4,778,102.31	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39820:Misc Equip - AEAM	10,581.72	0.00	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39938:ALGN-Application SW	21,123,036.72	0.00	0.00	0.00	0.00	0.00	0.00	21,123,036.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39005:Structure & Improv	14,884,953.10	0.00	0.00	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39700:Communication Equipme	582,995.85	0.00	0.00	0.00	0.00	0.00	0.00	582,995.85	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39921:Servers-Hardware-AEAM	4,778,102.31	1,758,978.91	0.00	0.00	0.00	0.00	0.00	6,537,081.22	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39000:Structure & Improv	6,220,471.50	1,126.81	0.00	0.00	0.00	0.00	0.00	6,221,598.31	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39906:Pc Hardware	4,545,890.37	0.00	0.00	0.00	0.00	0.00	0.00	4,545,890.37	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39902:Servers-Software	12,121,817.96	641,294.97	0.00	0.00	0.00	0.00	0.00	12,763,112.93	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39901:Servers-Hardware	38,214,563.58	6,046,151.12	0.00	0.00	0.00	0.00	0.00	44,260,714.70	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39720:Commun Equip AEAM	77,436.15	0.00	0.00	0.00	0.00	0.00	0.00	77,436.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39005:Structure & Improv	14,884,953.10	0.00	0.00	0.00	0.00	0.00	0.00	14,884,953.10	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39400:Tools Shop And Garage	30,133.93	0.00	0.00	0.00	0.00	0.00	0.00	30,133.93	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39938:ALGN-Application SW	21,123,036.72	309,056.73	0.00	0.00	0.00	0.00	0.00	21,432,093.45	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39820:Misc Equip - AEAM	10,581.72	0.00	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39908:Application Software	95,615,654.12	43,992.35	0.00	0.00	0.00	0.00	0.00	95,659,646.47	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39100:Office Furniture And	6,484,623.02	1,388.28	0.00	0.00	0.00	0.00	0.00	6,486,011.30	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39903:Network Hardware	4,522,228.33	189,749.69	0.00	0.00	0.00	0.00	0.00	4,711,978.02	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39009:Improvements - Leased	10,679,162.47	0.00	0.00	0.00	0.00	0.00	0.00	10,679,162.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39907:Pc Software	82,727.77	0.00	0.00	0.00	0.00	0.00	0.00	82,727.77	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	0.00	0.00	0.00	0.00	0.00	24,632.98	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39926:Pc Hardware-AEAM	146,532.46	0.00	0.00	0.00	0.00	0.00	0.00	146,532.46	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39928:Application SW-AEAM	29,590,571.55	0.00	0.00	0.00	0.00	0.00	0.00	29,590,571.55	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39923:Network Hardware-AEAM	576,066.00	10,637.62	0.00	0.00	(10,637.62)	0.00	0.00	576,066.00	(10,637.62)	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39009:Improvements - Leased	10,679,162.47	0.00	0.00	0.00	0.00	0.00	0.00	10,679,162.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39903:Network Hardware	4,711,978.02	0.00	0.00	0.00	0.00	0.00	0.00	4,711,978.02	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39400:Tools Shop And Garage	30,133.93	0.00	0.00	0.00	0.00	0.00	0.00	30,133.93	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39931:ALGN-Servers-Hardware	297,266.61	0								

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39029:Improv-Leased AEAM	54,743.02	0.00	0.00	0.00	0.00	0.00	54,743.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39820:Misc Equip - AEAM	10,581.72	0.00	0.00	0.00	0.00	0.00	10,581.72	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39938:ALGN-Application SW	21,432,093.45	(3,107.74)	0.00	0.00	0.00	0.00	21,428,985.71	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39120:Off Furn & Equip-AEAM	307,893.22	0.00	0.00	0.00	0.00	0.00	307,893.22	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39923:Network Hardware-AEAM	576,066.00	0.00	0.00	0.00	0.00	0.00	576,066.00	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39000:Structure & Improv	6,221,598.31	(2,991.49)	0.00	0.00	0.00	0.00	6,218,606.82	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	CWIP	42,842,140.25	(1,330,590.07)	0.00	0.00	0.00	0.00	41,511,550.18	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	CWIP	41,511,550.18	(4,651,064.53)	0.00	0.00	0.00	0.00	36,860,485.65	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	CWIP	36,860,485.65	(449,956.08)	0.00	0.00	0.00	0.00	36,410,529.57	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	CWIP	36,410,529.57	2,338,983.37	0.00	0.00	0.00	0.00	38,749,512.94	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	CWIP	38,749,512.94	1,846,841.73	0.00	0.00	0.00	0.00	40,596,354.67	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	CWIP	40,596,354.67	4,043,522.94	0.00	0.00	0.00	0.00	44,639,877.61	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	CWIP	44,639,877.61	(621,799.57)	0.00	0.00	0.00	0.00	44,018,078.04	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	CWIP	44,018,078.04	817,541.00	0.00	0.00	0.00	0.00	44,835,619.04	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	CWIP	44,835,619.04	(734,945.54)	0.00	0.00	0.00	0.00	44,100,673.50	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	CWIP	44,100,673.50	(1,821,089.59)	0.00	0.00	0.00	0.00	42,279,583.91	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	CWIP	42,279,583.91	443,691.33	0.00	0.00	0.00	0.00	42,723,275.24	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	CWIP	42,723,275.24	(7,427,567.43)	0.00	0.00	0.00	0.00	35,295,707.81	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	CWIP	35,295,707.81	3,081,881.16	0.00	0.00	0.00	0.00	38,377,588.97	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39800:Miscellaneous Equipme	121,077.18	0.00	0.00	0.00	0.00	0.00	121,077.18	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39100:Office Furniture And	2,730,257.91	0.00	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39009:Improvements - Leased	3,011,488.17	0.00	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39410:CKV-Tools Shop Garage	777,961.09	0.23	0.00	0.00	0.00	0.00	777,961.32	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39906:Pc Hardware	1,414,525.82	0.00	0.00	0.00	0.00	0.00	1,414,525.82	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39908:Application Software	102,342,415.80	(15.88)	0.00	0.00	0.00	0.00	102,342,399.92	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39110:CKV-Office Furn & Eq	612,014.69	0.00	0.00	0.00	0.00	0.00	612,014.69	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39810:CKV-Misc Equipment	547,310.91	0.00	0.00	0.00	0.00	0.00	547,310.91	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39010:CKV-Struct & Improv	12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39901:Servers-Hardware	12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39906:Pc Hardware	1,414,525.82	259,253.77	0.00	0.00	0.00	0.00	1,673,779.59	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39810:CKV-Misc Equipment	547,310.91	0.00	0.00	0.00	0.00	0.00	547,310.91	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39908:Application Software	102,342,399.92	274,010.04	0.00	0.00	0.00	0.00	102,616,409.96	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39010:CKV-Struct & Improv	12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39901:Servers-Hardware	12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39800:Miscellaneous Equipme	121,077.18	12,269.85	0.00	0.00	0.00	0.00	133,347.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39110:CKV-Office Furn & Eq	612,014.69	40,405.55	0.00	0.00	0.00	0.00	652,420.24	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39009:Improvements - Leased	3,011,488.17	0.00	0.00	0.00	0.00	0.00	3,011,488.17	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39100:Office Furniture And	2,730,257.91	0.00	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39000:Structure & Improv	13,511,944.02	10,772.21	0.00	0.00	0.00	0.00	13,522,716.23	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39410:CKV-Tools Shop Garage	777,961.32	0.00	0.00	0.00	0.00	0.00	777,961.32	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39009:Improvements - Leased	3,011,488.17	155,143.17	0.00	0.00	0.00	0.00	3,166,631.34	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39906:Pc Hardware	1,673,779.59	0.00	0.00	0.00	0.00	0.00	1,673,779.59	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39901:Servers-Hardware	12,194,175.10	0.00	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39910:CKV-Other Tang Equip	158,990.47	0.00	0.00	0.00	0.00	0.00	158,990.47	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39110:CKV-Office Furn & Eq	652,420.24	0.00	0.00	0.00	0.00	0.00	652,420.24	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39000:Structure & Improv	13,522,716.23	0.00	0.00	0.00	0.00	0.00	13,522,716.23	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39810:CKV-Misc Equipment	547,310.91	0.00	0.00	0.00	0.00	0.00	547,310.91	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39010:CKV-Struct & Improv	12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39410:CKV-Tools Shop Garage	777,961.32	0.00	0.00	0.00	0.00	0.00	777,961.32	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39908:Application Software	102,616,4								

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39410:CKV-Tools Shop Garage	777,961.32	0.00	0.00	0.00	0.00	0.00	777,961.32	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39800:Miscellaneous Equipme	133,347.03	0.00	0.00	0.00	0.00	0.00	133,347.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39902:Servers-Software	2,208,691.44	0.00	(383,951.53)	0.00	0.00	0.00	1,824,739.91	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39810:CKV-Misc Equipment	547,310.91	0.00	0.00	0.00	0.00	0.00	547,310.91	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39906:Pc Hardware	1,673,779.59	0.00	0.00	0.00	0.00	0.00	1,673,779.59	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39009:Improvements - Leased	3,166,631.34	3,966.34	0.00	0.00	0.00	0.00	3,170,597.68	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39100:Office Furniture And	2,730,257.91	0.00	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39000:Structure & Improv	13,522,716.23	0.00	(3.40)	0.00	0.00	0.00	13,522,712.83	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39110:CKV-Office Furn & Eq	652,420.24	0.00	0.00	0.00	0.00	0.00	652,420.24	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39908:Application Software	102,616,409.96	117,336.50	0.00	0.00	0.00	0.00	102,733,746.46	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39903:Network Hardware	721,114.05	0.00	(61,835.74)	0.00	0.00	0.00	659,278.31	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39800:Miscellaneous Equipme	133,347.03	0.00	0.00	0.00	0.00	0.00	133,347.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39902:Servers-Software	1,824,739.91	0.00	0.00	0.00	0.00	0.00	1,824,739.91	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39000:Structure & Improv	13,522,712.83	0.00	0.00	0.00	0.00	0.00	13,522,712.83	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39410:CKV-Tools Shop Garage	777,961.32	0.00	0.00	0.00	0.00	0.00	777,961.32	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39910:CKV-Other Tang Equip	158,990.47	35,979.04	0.00	0.00	0.00	0.00	194,969.51	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39908:Application Software	102,733,746.46	2,277.21	0.00	0.00	0.00	0.00	102,736,023.67	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39009:Improvements - Leased	3,170,597.68	0.00	0.00	0.00	0.00	0.00	3,170,597.68	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39810:CKV-Misc Equipment	547,310.91	33,024.86	0.00	0.00	0.00	0.00	580,335.77	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39110:CKV-Office Furn & Eq	652,420.24	0.00	0.00	0.00	0.00	0.00	652,420.24	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39010:CKV-Struct & Improv	12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39906:Pc Hardware	1,673,779.59	0.00	0.00	0.00	0.00	0.00	1,673,779.59	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39901:Servers-Hardware	5,650,663.14	0.00	0.00	0.00	0.00	0.00	5,650,663.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39903:Network Hardware	659,278.31	0.00	0.00	0.00	0.00	0.00	659,278.31	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39100:Office Furniture And	2,730,257.91	0.00	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39906:Pc Hardware	1,673,779.59	0.00	0.00	0.00	0.00	0.00	1,673,779.59	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39810:CKV-Misc Equipment	580,335.77	0.00	0.00	0.00	0.00	0.00	580,335.77	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39903:Network Hardware	659,278.31	0.00	0.00	0.00	0.00	0.00	659,278.31	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39910:CKV-Other Tang Equip	194,969.51	0.00	0.00	0.00	0.00	0.00	194,969.51	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39800:Miscellaneous Equipme	133,347.03	0.00	0.00	0.00	0.00	0.00	133,347.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39410:CKV-Tools Shop Garage	777,961.32	0.00	0.00	0.00	0.00	0.00	777,961.32	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39908:Application Software	102,736,023.67	0.00	0.00	92,701.16	0.00	0.00	102,828,724.83	92,701.16	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39000:Structure & Improv	13,522,712.83	0.00	0.00	0.00	0.00	0.00	13,522,712.83	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39010:CKV-Struct & Improv	12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39901:Servers-Hardware	5,650,663.14	0.00	0.00	0.00	0.00	0.00	5,650,663.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39100:Office Furniture And	2,730,257.91	0.00	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39902:Servers-Software	1,824,739.91	0.00	0.00	0.00	0.00	0.00	1,824,739.91	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39009:Improvements - Leased	3,170,597.68	0.00	0.00	0.00	0.00	0.00	3,170,597.68	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39110:CKV-Office Furn & Eq	652,420.24	0.00	0.00	0.00	0.00	0.00	652,420.24	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39110:CKV-Office Furn & Eq	652,420.24	0.00	(10,493.72)	0.00	0.00	0.00	641,926.52	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39910:CKV-Other Tang Equip	194,969.51	0.00	0.00	0.00	0.00	0.00	194,969.51	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39903:Network Hardware	659,278.31	0.00	0.00	0.00	0.00	0.00	659,278.31	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39901:Servers-Hardware	5,650,663.14	0.00	0.00	0.00	0.00	0.00	5,650,663.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39800:Miscellaneous Equipme	133,347.03	0.00	0.00	0.00	0.00	0.00	133,347.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39009:Improvements - Leased	3,170,597.68	0.00	0.00	0.00	0.00	0.00	3,170,597.68	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39410:CKV-Tools Shop Garage	777,961.32	2,765.96	0.00	0.00	0.00	0.00	780,727.28	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	(21,296.45)	0.00	0.00	0.00	74,993.77	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39010:CKV-Struct & Improv	12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39000:Structure & Improv	13,522,712.83	0.00	0.00	0.00	0.00	0.00	13,522,712.83	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39908:Application Software	102,828,724.83	(39.72)	0.00	0.00	0.00	0.00	102,828,685.11	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39902:Servers-Software	1,824,739.91	0.00	0.00	0.00	0.00	0.00	1,824,739.91	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39100:Office Furniture And	2,730,257.91	0.00	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39810:CKV-Misc Equipment	580,335.77	26.18	0.00	0.00	0.00	0.00	580,361.95	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.38910:CKV Land&									

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Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39908:Application Software	103,862,239.45	0.00	0.00	0.00	0.00	0.00	103,862,239.45	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39100:Office Furniture And	2,730,257.91	0.00	0.00	0.00	0.00	0.00	2,730,257.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39009:Improvements - Leased	3,170,597.68	0.00	0.00	0.00	0.00	0.00	3,170,597.68	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39910:CKV-Other Tang Equip	194,969.51	0.00	0.00	0.00	0.00	0.00	194,969.51	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39000:Structure & Improv	13,541,696.66	0.00	0.00	0.00	0.00	0.00	13,541,696.66	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39410:CKV-Tools Shop Garage	681,067.78	0.00	0.00	0.00	0.00	0.00	681,067.78	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39906:Pc Hardware	1,673,779.59	0.00	0.00	0.00	0.00	0.00	1,673,779.59	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39908:Application Software	103,862,239.45	8,510.30	0.00	0.00	0.00	0.00	103,870,749.75	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39902:Servers-Software	1,824,739.91	0.00	0.00	0.00	0.00	0.00	1,824,739.91	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39800:Miscellaneous Equipme	133,347.03	0.00	0.00	0.00	0.00	0.00	133,347.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39009:Improvements - Leased	3,170,597.68	0.00	0.00	0.00	0.00	0.00	3,170,597.68	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39210:CKV-Transportation Eq	74,993.77	0.00	0.00	0.00	0.00	0.00	74,993.77	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39010:CKV-Struct & Improv	12,590,702.67	0.00	0.00	0.00	0.00	0.00	12,590,702.67	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39903:Network Hardware	669,915.93	0.00	0.00	0.00	0.00	0.00	669,915.93	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39901:Servers-Hardware	5,650,663.14	0.00	0.00	0.00	0.00	0.00	5,650,663.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39100:Office Furniture And	2,730,257.91	18,861.97	0.00	0.00	0.00	0.00	2,749,119.88	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39110:CKV-Office Furn & Eq	770,749.95	(272.90)	0.00	0.00	0.00	0.00	770,477.05	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39916:CKV-Pc Hardware	116,342.47	0.00	0.00	0.00	0.00	0.00	116,342.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39910:CKV-Other Tang Equip	194,969.51	0.00	0.00	0.00	0.00	0.00	194,969.51	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39810:CKV-Misc Equipment	612,502.76	0.00	0.00	0.00	0.00	0.00	612,502.76	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39710:CKV-Commun Equip	92,838.24	0.00	0.00	0.00	0.00	0.00	92,838.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	CWIP	1,358,153.27	293,112.26	0.00	0.00	0.00	0.00	1,651,265.53	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	CWIP	1,651,265.53	(466,534.25)	0.00	0.00	0.00	0.00	1,184,731.28	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	CWIP	1,184,731.28	74,082.52	0.00	0.00	0.00	0.00	1,258,813.80	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	CWIP	1,258,813.80	21,874.95	0.00	0.00	0.00	0.00	1,280,688.75	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	CWIP	1,280,688.75	125,686.37	0.00	0.00	0.00	0.00	1,406,375.12	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	CWIP	1,406,375.12	186,509.62	0.00	0.00	0.00	0.00	1,592,884.74	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	CWIP	1,592,884.74	255,455.54	0.00	0.00	0.00	0.00	1,848,340.28	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	CWIP	1,848,340.28	142,145.60	0.00	0.00	0.00	0.00	1,990,485.88	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-24	CWIP	1,990,485.88	114,798.23	0.00	0.00	0.00	0.00	2,105,284.11	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-24	CWIP	2,105,284.11	(1,001,779.76)	0.00	0.00	0.00	0.00	1,103,504.35	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-24	CWIP	1,103,504.35	183,943.57	0.00	0.00	0.00	0.00	1,287,447.92	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	CWIP	1,287,447.92	406,358.87	0.00	0.00	0.00	0.00	1,693,806.79	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	CWIP	1,693,806.79	443,253.18	0.00	0.00	0.00	0.00	2,137,059.97	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Dec-23	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-23	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Dec-23	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Dec-23	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Dec-23	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Dec-23	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Dec										

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Jan-24	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jan-24	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jan-24	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jan-24	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jan-24	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jan-24	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39200:Transp Equip- Group	27,284.69	0.00	(23,175.00)	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Aug-24	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Aug-24	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Aug-24	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Aug-24	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Aug-24	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Aug-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Aug-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Aug-24	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division											

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-23	CWIP	566,710.93	278,148.40	0.00	0.00	0.00	0.00	844,859.33	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Oct-23	CWIP	844,859.33	(12,761.26)	0.00	0.00	0.00	0.00	832,098.07	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Nov-23	CWIP	832,098.07	24,497.17	0.00	0.00	0.00	0.00	856,595.24	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Dec-23	CWIP	856,595.24	(165,052.44)	0.00	0.00	0.00	0.00	691,542.80	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jan-24	CWIP	691,542.80	(127,991.71)	0.00	0.00	0.00	0.00	563,551.09	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Feb-24	CWIP	563,551.09	(139,189.78)	0.00	0.00	0.00	0.00	424,361.31	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Mar-24	CWIP	424,361.31	(60,848.50)	0.00	0.00	0.00	0.00	363,512.81	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Apr-24	CWIP	363,512.81	(284,399.25)	0.00	0.00	0.00	0.00	79,113.56	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	May-24	CWIP	79,113.56	1,027,821.95	0.00	0.00	0.00	0.00	1,106,935.51	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jun-24	CWIP	1,106,935.51	(769,147.98)	0.00	0.00	0.00	0.00	337,787.53	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jul-24	CWIP	337,787.53	250,676.34	0.00	0.00	0.00	0.00	588,463.87	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Aug-24	CWIP	588,463.87	(843,998.72)	0.00	0.00	0.00	0.00	(255,534.85)	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-24	CWIP	(255,534.85)	608,478.73	0.00	0.00	0.00	0.00	352,943.88	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38300:House Regulators	12,588,908.06	107,801.41	(8,571.38)	0.00	0.00	0.00	12,688,138.09	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37900:Meas & Reg Station Eq	16,868,977.85	1,234,368.00	0.00	0.00	0.00	0.00	18,103,345.85	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37400:Land & Land Rights	6,625,943.64	1,006,370.27	0.00	0.00	0.00	0.00	7,632,313.91	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38500:Industrial Measuring	879,326.61	(612.10)	0.00	0.00	0.00	0.00	878,714.51	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37800:Meas. And Reg. Sta. E	25,733,081.12	283,567.05	0.00	0.00	0.00	0.00	26,016,648.17	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38200:Meter Installations	31,990,188.88	(346,295.95)	(78,317.08)	0.00	0.00	0.00	31,565,575.85	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39000:Struct & Improvem Grp	7,956,081.17	99,937.95	0.00	0.00	0.00	0.00	8,056,019.12	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39400:Tools Shop And Garage	5,762,663.25	327,894.04	0.00	0.00	0.00	0.00	6,090,557.29	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39901:Oth Tang Prop - Serve	32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37603:Mains - Anodes	1,631,596.04	56,794.97	(15,518.03)	0.00	0.00	0.00	1,672,872.98	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36900:Measuring And Reg. St	1,690,856.41	1,470,886.11	0.00	0.00	0.00	0.00	3,161,742.52	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39800:Miscellaneous Equipme	1,756,450.93	0.00	(67,433.14)	0.00	0.00	0.00	1,689,017.79	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38000:Services	186,579,656.40	1,539,031.04	(120,914.69)	0.00	0.00	0.00	187,997,772.75	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37600:Mains - Cathodic Prot	2,178,066.76	96,989.47	0.00	0.00	0.00	0.00	2,275,056.23	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37402:Land & Land Rights	5,168,490.47	10,979,936.32	0.00	0.00	0.00	0.00	16,148,426.79	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37604:Leak Clamps & Sleeves	3,458,608.99	(10,932.88)	(64,624.78)	0.00	0.00	0.00	3,383,051.33	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39700:Communication Equipme	120,388.77	0.00	(4,565.83)	0.00	0.00	0.00	115,822.94	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38100:Meters	56,032,602.47	724,336.96	(123,971.05)	0.00	0.00	0.00	56,632,968.38	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39100:Office Furniture And	468,753.04	0.00	0.00	0.00	0.00	0.00	468,753.04	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37602:Mains - Plastic	324,560,803.49	9,512,844.99	(23,860.29)	0.00	0.00	0.00	334,049,788.19	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39200:Transp Equip-Group	790,872.83	29,406.34	(25,106.79)	0.00	0.00	0.00	795,172.38	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39009:Imprvment-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39906:Pc Hardware	999,431.10	25,696.64	(118,496.87)	0.00	0.00	0.00	906,630.87	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37601:Mains - Steel	125,174,214.84	1,070,822.42	(5,124.42)	0.00	0.00	0.00	126,239,912.84	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.37402:Land & Land Rights	16,148,426.79	77,234.45	0.00	0.00	0.00	0.00	16,225,661.24	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39800:Miscellaneous Equipme	1,689,017.79	0.00	(38,807.77)	0.00	0.00	0.00	1,650,210.02	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.38500:Industrial Measuring	878,714.51	0.00	0.00	0.00	0.00	0.00	878,714.51	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.36900:Measuring And Reg. St	3,161,742.52	7,069.39	(71,518.80)	0.00	0.00	0.00	3,097,293.11	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.37603:Mains - Anodes	1,672,872.98	22,434.89	(595.63)	0.00	0.00	0.00	1,694,712.24	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39906:Pc Hardware	906,630.87	0.00	0.00	0.00	0.00	0.00	906,630.87	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.38200:Meter Installations	31,565,575.85	146,822.17	(32,642.71)	0.00	0.00	0.00	31,679,755.31	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.37601:Mains - Steel	126,239,912.84	81,777.40	(615,773.24)	0.00	0.00	0.00	125,705,917.00	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.37900:Meas & Reg Station Eq	18,103,345.85	34,962.28	0.00	0.00	0.00	0.00	18,138,308.13	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39009:Imprvment-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39000:Struct & Improvem Grp	8,056,019.12	0.00	0.00	0.00	0.00	0.00	8,056,019.12	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.38100:Meters	56,632,968.38	146,822.52	(56,328.32)	0.00	0.00	0.00	56,723,462.58	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.37602:Mains - Plastic	334,049,788.19	193,497.92	(95,705.23)	0.00	0.00	0.00	334,147,580.88	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.37400:Land & Land Rights	7,632,313.91	69,091.18	0.00	0.00	0.00	0.00	7,701,405.09	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.38000:Services	187,997,772.75	1,207,484.83	(428,875.37)	0.00	0.00	0.00	188,776,382.21	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39400:Tools Shop And Garage	6,090,557.29	1,870.88	(28,793.40)	0.00	0.00	0.00	6,063,634.77	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39200:Transp Equip-Group	795,172.38	90.15	0.00	0.00	0.00	0.00	795,262.53	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.37800:Meas. And Reg. Sta. E	26,016,648.17	26,853.77	(311.31)	0.00	0.00	0.00	26,043,190.63		

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39901:Oth Tang Prop - Serve	32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37600:Mains - Cathodic Prot	2,275,056.23	0.00	0.00	0.00	0.00	0.00	2,275,056.23	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.38300:House Regulators	12,830,543.10	144,729.88	(3,300.14)	0.00	0.00	0.00	12,971,972.84	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37900:Meas & Reg Station Eq	18,138,308.13	2,967.16	0.00	0.00	0.00	0.00	18,141,275.29	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37604:Leak Clamps & Sleeves	3,383,858.24	3,059.03	(11,011.20)	0.00	0.00	0.00	3,375,906.07	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.38500:Industrial Measuring	878,714.51	0.00	0.00	0.00	0.00	0.00	878,714.51	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37400:Land & Land Rights	7,701,405.09	3,988.71	0.00	0.00	0.00	0.00	7,705,393.80	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37402:Land & Land Rights	16,225,661.24	283,013.96	0.00	0.00	0.00	0.00	16,508,675.20	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.38100:Meters	56,723,462.58	144,731.39	(60,505.84)	0.00	0.00	0.00	56,807,688.13	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.36900:Measuring And Reg. St	3,097,293.11	23,583.30	0.00	0.00	0.00	0.00	3,120,876.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39906:Pc Hardware	906,630.87	0.00	0.00	0.00	0.00	0.00	906,630.87	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39700:Communication Equipme	115,822.94	0.00	0.00	0.00	0.00	0.00	115,822.94	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.38200:Meter Installations	31,679,755.31	144,729.56	(34,638.97)	0.00	0.00	0.00	31,789,845.90	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39400:Tools Shop And Garage	6,063,634.77	0.00	(10,086.31)	0.00	0.00	0.00	6,053,548.46	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39009:Imprvment-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39901:Oth Tang Prop - Serve	32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37602:Mains - Plastic	334,147,580.88	1,452,064.73	(42,640.10)	0.00	0.00	0.00	335,557,005.51	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37601:Mains - Steel	125,705,917.00	92,686.96	(50,488.51)	0.00	0.00	0.00	125,748,115.45	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39800:Miscellaneous Equipme	1,650,210.02	6,764.52	(16,129.17)	0.00	0.00	0.00	1,640,845.37	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39100:Office Furniture And	468,753.04	0.00	0.00	0.00	0.00	0.00	468,753.04	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37603:Mains - Anodes	1,694,712.24	12,015.49	(1,816.39)	0.00	0.00	0.00	1,704,911.34	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39200:Transp Equip-Group	795,262.53	0.00	0.00	0.00	0.00	0.00	795,262.53	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.38000:Services	188,776,382.21	1,298,279.56	(273,289.04)	0.00	0.00	0.00	189,801,372.73	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37800:Meas. And Reg. Sta. E	26,043,190.63	(1,045.50)	(6,287.81)	0.00	0.00	0.00	26,035,857.32	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39000:Struct & Improvem Grp	8,056,019.12	0.00	0.00	0.00	0.00	0.00	8,056,019.12	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37601:Mains - Steel	125,748,115.45	8,817,573.88	(12,635.66)	0.00	0.00	0.00	134,553,053.67	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39901:Oth Tang Prop - Serve	32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39906:Pc Hardware	906,630.87	0.00	0.00	0.00	0.00	0.00	906,630.87	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.38300:House Regulators	12,971,972.84	29,459.98	(2,613.75)	0.00	0.00	0.00	12,998,819.07	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.38200:Meter Installations	31,789,845.90	(308,850.75)	(18,003.61)	0.00	0.00	0.00	31,462,991.54	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39100:Office Furniture And	468,753.04	0.00	0.00	0.00	0.00	0.00	468,753.04	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37900:Meas & Reg Station Eq	18,141,275.29	3,743.69	0.00	0.00	0.00	0.00	18,145,018.98	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37603:Mains - Anodes	1,704,911.34	112,532.31	(370.17)	0.00	0.00	0.00	1,817,073.48	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.36900:Measuring And Reg. St	3,120,876.41	4,257.36	0.00	0.00	0.00	0.00	3,125,133.77	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37400:Land & Land Rights	7,705,393.80	11,746.84	0.00	0.00	0.00	0.00	7,717,140.64	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.38500:Industrial Measuring	878,714.51	(1,399.52)	0.00	0.00	0.00	0.00	877,314.99	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37800:Meas. And Reg. Sta. E	26,035,857.32	570,806.09	0.00	0.00	0.00	0.00	26,606,663.41	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39000:Struct & Improvem Grp	8,056,019.12	0.00	0.00	0.00	0.00	0.00	8,056,019.12	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39800:Miscellaneous Equipme	1,640,845.37	7,042.03	0.00	0.00	0.00	0.00	1,647,887.40	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37402:Land & Land Rights	16,508,675.20	(11,340,184.73)	0.00	0.00	0.00	0.00	5,168,490.47	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39200:Transp Equip-Group	795,262.53	10.34	0.00	0.00	0.00	0.00	795,272.87	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37602:Mains - Plastic	335,557,005.51	2,995,894.05	(73,114.13)	0.00	0.00	0.00	338,479,785.43	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37600:Mains - Cathodic Prot	2,275,056.23	(3,628.07)	0.00	0.00	0.00	0.00	2,271,428.16	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37604:Leak Clamps & Sleeves	3,375,906.07	(46,868.05)	0.00	0.00	0.00	0.00	3,329,038.02	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39400:Tools Shop And Garage	6,053,548.46	148,923.02	0.00	0.00	0.00	0.00	6,202,471.48	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.38100:Meters	56,807,688.13	787,753.02	(45,925.74)	0.00	0.00	0.00	57,549,515.41	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39009:Imprvment-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39700:Communication Equipme	115,822.94	0.00	0.00	0.00	0.00	0.00	115,822.94	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.38000:Services	189,801,372.73	1,457,702.37	(3,000.97)	0.00	0.00	0.00	191,256,074.13	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.36900:Measuring And Reg. St	3,125,133.77	8,902.39	0.00	0.00	0.00	0.00	3,134,036.16	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.38000:Services	191,256,074.13	806,744.87	(62,512.87)	0.00	0.00	0.00	192,000,306.13	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39100:Office Furniture And	468,753.04	0.00	0.00	0.00	0.00	0.00	468		

Company Id	Bus Segment Id	Gl Post	Mo	Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.30200:Franch & Consent Grp		241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39600:Power Op Equip-Group		4,320.52	0.00	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39906:Pc Hardware		906,630.87	0.00	(33,645.32)	0.00	0.00	0.00	0.00	872,985.55	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39200:Transp Equip-Group		795,272.87	0.00	0.00	0.00	0.00	0.00	0.00	795,272.87	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39003:Improvements Grp		12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.38200:Meter Installations		31,462,991.54	338,806.08	(29,945.77)	0.00	0.00	0.00	0.00	31,771,851.85	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.36701:Mains - Steel		11,734,620.93	0.00	(52,106.66)	0.00	0.00	0.00	0.00	11,682,514.27	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39400:Tools Shop And Garage		6,202,471.48	40,614.63	(24,976.14)	0.00	0.00	0.00	0.00	6,218,109.97	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39603:Ditchers - Group		19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.38100:Meters		57,549,515.41	338,805.62	(47,550.83)	0.00	0.00	0.00	0.00	57,840,770.20	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39000:Struct & Improvem Grp		8,056,019.12	0.00	0.00	0.00	0.00	0.00	0.00	8,056,019.12	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39901:Oth Tang Prop - Serve		32,075.91	0.00	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.37600:Mains - Cathodic Prot		2,271,428.16	0.00	0.00	0.00	0.00	0.00	0.00	2,271,428.16	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.36510:Land & Land Rights		729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.36520:Rights-Of-Way		348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.36700:Mains - Cathodic Prot		91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.37602:Mains - Plastic		338,479,785.43	730,776.50	(15,355.08)	0.00	0.00	0.00	0.00	339,195,206.85	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39300:Stores Equipment		3,271.19	0.00	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39700:Communication Equipme		115,822.94	0.00	0.00	0.00	0.00	0.00	0.00	115,822.94	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.38500:Industrial Measuring		877,314.99	0.00	0.00	0.00	0.00	0.00	0.00	877,314.99	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39600:Power Op Equip-Group		4,320.52	0.00	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.36510:Land & Land Rights		729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37602:Mains - Plastic		339,195,206.85	646,562.77	(11,226.38)	0.00	0.00	0.00	0.00	339,830,543.24	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.38000:Services		192,000,306.13	1,427,054.14	(281,438.92)	0.00	0.00	0.00	0.00	193,145,921.35	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37600:Mains - Cathodic Prot		2,271,428.16	0.00	0.00	0.00	0.00	0.00	0.00	2,271,428.16	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39300:Stores Equipment		3,271.19	0.00	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37500:Structures & Improvem		344,535.28	0.00	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37800:Meas. And Reg. Sta. E		26,656,214.58	914,434.47	0.00	0.00	0.00	0.00	0.00	27,570,649.05	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37601:Mains - Steel		134,634,212.54	1,042,017.06	(704.90)	0.00	0.00	0.00	0.00	135,675,524.70	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.38200:Meter Installations		31,771,851.85	334,966.92	(57,096.99)	0.00	0.00	0.00	0.00	32,049,721.78	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.36700:Mains - Cathodic Prot		91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.38500:Industrial Measuring		877,314.99	0.00	0.00	0.00	0.00	0.00	0.00	877,314.99	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39906:Pc Hardware		872,985.55	0.00	0.00	0.00	0.00	0.00	0.00	872,985.55	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39603:Ditchers - Group		19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39800:Miscellaneous Equipme		1,624,621.26	0.00	(15,236.58)	0.00	0.00	0.00	0.00	1,609,384.68	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.30200:Franch & Consent Grp		241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39100:Office Furniture And		468,753.04	0.00	0.00	0.00	0.00	0.00	0.00	468,753.04	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39200:Transp Equip-Group		795,272.87	0.00	0.00	0.00	0.00	0.00	0.00	795,272.87	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39009:Imprvment-Leased Grp		304,906.42	0.00	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39003:Improvements Grp		12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39901:Oth Tang Prop - Serve		32,075.91	0.00	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.38100:Meters		57,840,770.20	334,967.62	(96,638.99)	0.00	0.00	0.00	0.00	58,079,098.83	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.38300:House Regulators		13,334,903.73	333,977.32	(7,390.46)	0.00	0.00	0.00	0.00	13,661,490.59	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.36600:Structures & Improvem		2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39400:Tools Shop And Garage		6,218,109.97	0.00	0.00	0.00	0.00	0.00	0.00	6,218,109.97	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37603:Mains - Anodes		1,835,488.05	5,723.74	(1,098.99)	0.00	0.00	0.00	0.00	1,840,112.80	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.36701:Mains - Steel		11,682,514.27	0.00	0.00	0.00	0.00	0.00	0.00	11,682,514.27	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37604:Leak Clamps & Sleeves		3,313,630.94	1,779.53	(58,676.27)	0.00	0.00	0.00	0.00	3,256,734.20	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.36520:Rights-Of-Way		348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37900:Meas & Reg Station Eq		18,319,439.23	(15.85)	0.00	0.00	0.00	0.00	0.00	18,319,423.38	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37400:Land & Land Rights		7,752,786.27	13,663.41	0.00	0.00	0.00	0.00	0.00	7,766,449.68	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.36900:Measuring And Reg. St		3,134,036.16	101.10	0.00	0.00	0.00	0.00	0.00	3,134,137.26	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39000:Struct & Improvem Grp		8,056,019.12	0.00	0.00	0.00	0.00	0.00	0.00	8,056,019.12	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.38900:Land & Land Rights		2,238,964.90	0.00	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39700:Communication Equipme		115,822.94	0.00	0.00	0.00	0.00	0.00	0.00	115,822.94	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37402:Land & Land Rights		5,168,490.47	0.00	0.00	0.00	0.00	0.00	0.00	5,168,490.47	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.30200:Franch & Consent Grp		241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.37603:Mains - Anodes		1,840,112.80	42,529.87	(5,936.48)	0.00	0.00	0.00	0.00	1,876,706.19	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39906:Pc Hardware		872,985.55	3,656.46	0.00	0.00	0.00	0.00	0.00	876,642.01	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39400:Tools Shop And Garage		6,218,109.97	5,643.18	0.00	0.00	0.00	0.00	0.00	6,223,753.15	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.36520:Rights-Of-Way		348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.37602:Mains - Plastic		339,830,543.24	884,547.92	(6,572.55)	0.00	0.00	0.00	0.00	340,708,518.61	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.37500:Structures & Improvem		344,535.28	0.00	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.38100:Meters		58,079,098.83	1,008,230.90	(159,599.62)	0.00	0.00	0.00	0.00	58,927,730.11	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.38500:Industrial Measuring		877,314.99	(78.53)	0.00	0.00	0.00	0.00	0.00	877,236.46	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39100:Office Furniture And		468,753.04	0.00	0.00	0.00	0.00	0.00	0.00	468,753.04	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39603:Ditchers - Group		19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.36510:Land & Land Rights		729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.36600:Structures & Improvem		2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.36700:Mains - Cathodic Prot		91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.38300:House Regulators		13,661,490.59	264,526.63	(10,692.76)	0.00	0.00	0.00	0.00	13,915,324.46	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39600:Power Op Equip-Group		4,320.52	0.00	0.							

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.37604:Leak Clamps & Sleeves	3,256,734.20	(28,955.92)	(11,031.09)	0.00	0.00	0.00	3,216,747.19	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37600:Mains - Cathodic Prot	2,271,396.27	0.00	0.00	0.00	0.00	0.00	2,271,396.27	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.38300:House Regulators	13,915,324.46	53,976.95	(12,877.26)	0.00	0.00	0.00	13,956,424.15	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.38500:Industrial Measuring	877,236.46	(32.49)	0.00	0.00	0.00	0.00	877,203.97	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39700:Communication Equipme	115,822.94	0.00	0.00	0.00	0.00	0.00	115,822.94	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39800:Miscellaneous Equipme	1,610,305.82	0.00	(12,569.03)	0.00	0.00	0.00	1,597,736.79	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.38200:Meter Installations	31,266,188.05	53,944.01	(101,603.47)	0.00	0.00	0.00	31,218,528.59	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39100:Office Furniture And	468,753.04	0.00	0.00	0.00	0.00	0.00	468,753.04	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.38000:Services	194,197,391.06	1,307,209.68	(253,783.14)	0.00	0.00	0.00	195,250,817.60	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39901:Oth Tang Prop - Serve	32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37601:Mains - Steel	135,372,330.37	116,328.13	(16,059.19)	0.00	0.00	0.00	135,472,599.31	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37900:Meas & Reg Station Eq	18,319,411.28	169.23	0.00	0.00	0.00	0.00	18,319,580.51	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.36900:Measuring And Reg. St	3,134,254.09	0.00	0.00	0.00	0.00	0.00	3,134,254.09	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37604:Leak Clamps & Sleeves	3,216,747.19	9,952.75	(73,296.69)	0.00	0.00	0.00	3,153,403.25	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39906:Pc Hardware	876,642.01	0.00	(53,395.80)	0.00	0.00	0.00	823,246.21	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39400:Tools Shop And Garage	6,223,753.15	(20.61)	(22,596.71)	0.00	0.00	0.00	6,201,135.83	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39200:Transp Equip-Group	795,272.87	0.00	0.00	0.00	0.00	0.00	795,272.87	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39009:Imprvment-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37402:Land & Land Rights	5,168,490.47	0.00	0.00	0.00	0.00	0.00	5,168,490.47	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37400:Land & Land Rights	7,806,480.91	4,750.88	0.00	0.00	0.00	0.00	7,811,231.79	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.38100:Meters	58,927,730.11	53,944.05	(154,366.46)	0.00	0.00	0.00	58,827,307.70	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37603:Mains - Anodes	1,876,706.19	18,156.66	(513.91)	0.00	0.00	0.00	1,894,348.94	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39000:Struct & Improvem Grp	8,077,142.85	31,692.01	0.00	0.00	0.00	0.00	8,108,834.86	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37602:Mains - Plastic	340,708,518.61	1,762,728.40	(162,606.32)	0.00	0.00	0.00	342,308,640.69	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37800:Meas. And Reg. Sta. E	27,575,273.40	1,803.75	0.00	0.00	0.00	0.00	27,577,077.15	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.36701:Mains - Steel	11,682,514.27	0.00	0.00	0.00	0.00	0.00	11,682,514.27	0.00	36701
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39800:Miscellaneous Equipme	1,597,736.79	0.00	0.00	0.00	0.00	0.00	1,597,736.79	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.38200:Meter Installations	31,218,528.59	225,789.94	(146,956.06)	0.00	0.00	0.00	31,297,362.47	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39100:Office Furniture And	468,753.04	0.00	0.00	0.00	0.00	0.00	468,753.04	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.38300:House Regulators	13,956,424.15	225,792.24	(17,364.00)	0.00	0.00	0.00	14,164,852.39	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36900:Measuring And Reg. St	3,134,254.09	0.00	0.00	0.00	0.00	0.00	3,134,254.09	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37603:Mains - Anodes	1,894,348.94	23,678.92	(10,970.71)	0.00	0.00	0.00	1,907,057.15	0.00	37603
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39009:Imprvment-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36701:Mains - Steel	11,682,514.27	0.00	0.00	0.00	0.00	0.00	11,682,514.27	0.00	36701
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37402:Land & Land Rights	5,168,490.47	0.00	0.00	0.00	0.00	0.00	5,168,490.47	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37600:Mains - Cathodic Prot	2,271,396.27	0.00	0.00	0.00	0.00	0.00	2,271,396.27	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.38000:Services	195,250,817.60	1,383,836.67	(398,192.42)	0.00	0.00	0.00	196,236,461.85	0.00	38000
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39000:Struct & Improvem Grp	8,108,834.86	2,531.84	0.00	0.00	0.00	0.00	8,111,366.70	0.00	39000
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37602:Mains - Plastic	342,308,640.69	3,581,399.92	(27,266.82)	0.00	0.00	0.00	345,862,773.79	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37800:Meas. And Reg. Sta. E	27,577,077.15	2,700.28	0.00	0.00	0.00	0.00	27,579,777.43	0.00	37800
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39200:Transp Equip-Group	795,272.87	0.00	0.00	0.00	0.00	0.00	795,272.87	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39906:Pc Hardware	823,246.21	0.00	0.00	0.00	0.00	0.00	823,246.21	0.00	39906
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39400:Tools Shop And Garage	6,201,135.83	3,805.78	0.00	0.00	0.00	0.00	6,204,941.61	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37601:Mains - Steel	135,472,599.31	(336,923.41)	(123,557.20)	0.00	0.00	0.00	135,012,118.70	0.00	37601
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39901:Oth Tang Prop - Serve	32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37604:Leak Clamps & Sleeves	3,153,403.25	5,732.81	(57,247.54)	0.00	0.00	0.00	3,101,888.52	0.00	37604
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.38500:Industrial Measuring	877,203.97	0.00	0.00	0.00	0.00	0.00	877,203.97	0.00	38500
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39700:Communication Equipme	115,822.94	0.00	0.00	0.00	0.00	0.00	115,822.94	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.38100:Meters	58,827,307.70	225,792.15	(179,169.02)	0.00	0.00	0.00	58,873,930.83	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37900:Meas & Reg Station Eq	18,319,580.51	0.00	0.00	0.00	0.00	0.00	18,319,580.51	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37400:Land & Land Rights	7,811,231.79	6,303.88	0.00	0.00	0.00	0.00	7,817,535.67	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.38500:Industrial Measuring	877,203.97	7,006.20	0.00	0.00	0.00	0.00	884,210.17	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39200:Transp Equip-Group	795,272.87	2,377.06	0.00	0.00	0.00	0.00	797,649.93	0.00	39200
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Company Id	Bus Segment Id	GI Post	Mo	Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.36600:Structures & Improvem			2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39700:Communication Equipme			115,822.94	371.39	0.00	0.00	0.00	0.00	116,194.33	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.36700:Mains - Cathodic Prot			91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.38100:Meters			58,873,930.83	1,519,811.65	(185,644.28)	0.00	0.00	0.00	60,208,098.20	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39600:Power Op Equip-Group			4,320.52	0.00	(4,320.52)	0.00	0.00	0.00	0.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.36701:Mains - Steel			11,682,514.27	0.00	0.00	0.00	0.00	0.00	11,682,514.27	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.37604:Leak Clamps & Sleeves			3,101,888.52	1,112.36	(38,858.52)	0.00	0.00	0.00	3,064,142.36	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.30200:Franch & Consent Grp			241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.38200:Meter Installations			31,297,362.47	(242,103.68)	(138,396.40)	0.00	0.00	0.00	30,916,862.39	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.37500:Structures & Improvem			344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39100:Office Furniture And			468,753.04	9,810.14	0.00	0.00	0.00	0.00	478,563.18	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39000:Struct & Improvem Grp			8,111,366.70	50,501.01	0.00	0.00	0.00	0.00	8,161,867.71	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.38000:Services			196,236,461.85	3,543,563.26	(808.14)	0.00	0.00	0.00	199,779,216.97	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.37402:Land & Land Rights			5,168,490.47	29,662.46	0.00	0.00	0.00	0.00	5,198,152.93	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.37900:Meas & Reg Station Eq			18,319,580.51	197,196.26	0.00	0.00	0.00	0.00	18,516,776.77	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.37800:Meas. And Reg. Sta. E			27,579,777.43	446,268.92	0.00	0.00	0.00	0.00	28,026,046.35	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.37603:Mains - Anodes			1,907,057.15	94,339.86	(3,222.95)	0.00	0.00	0.00	1,998,174.06	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39603:Ditchers - Group			19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39906:Pc Hardware			823,246.21	47,494.69	(8,505.76)	0.00	0.00	0.00	862,235.14	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.36510:Land & Land Rights			729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.36520:Rights-Of-Way			348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.36900:Measuring And Reg. St			3,134,254.09	43,018.64	0.00	0.00	0.00	0.00	3,177,272.73	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39800:Miscellaneous Equipme			1,664,781.73	0.00	0.00	0.00	0.00	0.00	1,664,781.73	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39603:Ditchers - Group			19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39200:Transp Equip-Group			797,649.93	0.00	0.00	0.00	0.00	0.00	797,649.93	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.38000:Services			199,779,216.97	1,792,910.75	0.00	0.00	0.00	0.00	201,572,127.72	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37400:Land & Land Rights			8,314,512.81	0.00	0.00	0.00	0.00	0.00	8,314,512.81	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.36520:Rights-Of-Way			348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.36600:Structures & Improvem			2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37900:Meas & Reg Station Eq			18,516,776.77	0.00	0.00	0.00	0.00	0.00	18,516,776.77	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.38300:House Regulators			14,143,772.52	167,493.84	(18,941.03)	0.00	0.00	0.00	14,292,325.33	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39003:Improvements Grp			12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39901:Oth Tang Prop - Serve			32,075.91	0.00	0.00	0.00	0.00	0.00	32,075.91	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.36701:Mains - Steel			11,682,514.27	0.00	0.00	0.00	0.00	0.00	11,682,514.27	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37604:Leak Clamps & Sleeves			3,064,142.36	1,609.56	(8,178.88)	0.00	0.00	0.00	3,057,573.04	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37603:Mains - Anodes			1,998,174.06	10,859.13	(879.30)	0.00	0.00	0.00	2,008,153.89	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37602:Mains - Plastic			351,546,660.31	2,410,401.39	(2,908.91)	0.00	0.00	0.00	353,954,152.79	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39100:Office Furniture And			478,563.18	0.00	0.00	0.00	0.00	0.00	478,563.18	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39400:Tools Shop And Garage			6,547,878.19	13,949.90	0.00	0.00	0.00	0.00	6,561,828.09	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37402:Land & Land Rights			5,198,152.93	0.00	0.00	0.00	0.00	0.00	5,198,152.93	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.36700:Mains - Cathodic Prot			91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37600:Mains - Cathodic Prot			2,293,729.98	0.00	0.00	0.00	0.00	0.00	2,293,729.98	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.36900:Measuring And Reg. St			3,177,272.73	0.00	0.00	0.00	0.00	0.00	3,177,272.73	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.38500:Industrial Measuring			884,210.17	0.00	0.00	0.00	0.00	0.00	884,210.17	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39009:Improvement-Leased Grp			304,906.42	0.00	(129,004.46)	0.00	(9,519.29)	0.00	166,382.67	(9,519.29)	39009
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.38900:Land & Land Rights			2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.36510:Land & Land Rights			729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39000:Struct & Improvem Grp			8,161,867.71	77,873.10	0.00	9,519.29	0.00	0.00	8,249,260.10	9,519.29	39000
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.38200:Meter Installations			30,916,862.39	167,494.61	(171,549.72)	0.00	0.00	0.00	30,912,807.28	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39906:Pc Hardware			862,235.14	184,769.53	0.00	0.00	0.00	0.00	1,047,004.67	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.30200:Franch & Consent Grp			241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37601:Mains - Steel			136,604,269.33	74,955.85	(4,598.07)	0.00	0.00	0.00	136,674,627.11	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37500:Structures & Improvem			344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39700:Communication Equipme			116,194.33	0.00	0.00	0.00	0.00	0.00	116,194.33	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.38100:Meters			60,208,098.20	167,493.80	(124,768.45)	0.00	0.00	0.00	60,250,823.55	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37800:Meas. And Reg. Sta. E			28,026,046.35	164,667.33	0.00	0.00	0.00	0.00	28,190,713.68	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39400:Tools Shop And Garage			6,561,828.09	141,023.58	0.00	0.00	0.00	0.00	6,702,851.67	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.38000:Services			201,572,127.72	1,522,895.99	(187,325.82)	0.00	0.00	0.00	202,907,697.89	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.37900:Meas & Reg Station Eq			18,516,776.77	0.00	0.00	0.00	0.00	0.00	18,516,776.77	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39100:Office Furniture And			478,563.18	14,260.38	0.00	0.00	0.00	0.00	492,823.56	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.37603:Mains - Anodes			2,008,153.89	14,245.42	(566.53)	0.00	0.00	0.00	2,021,832.78	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.36701:Mains - Steel			11,682,514.27	0.00	0.00	0.00	0.00	0.00	11,682,514.27	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39009:Improvement-Leased Grp			166,382.67	0.00	0.00	0.00	0.00	0.00	166,382.67	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39603:Ditchers - Group			19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.38200:Meter Installations			30,912,807.28	240,593.10	(129,421.76)	0.00	0.00	0.00	31,023,978.62	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.37500:Structures & Improvem			344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.37604:Leak Clamps & Sleeves			3,057,573.04	793.88	(21,797.09)	0.00	0.00	0.00	3,036,569.83	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39906:Pc Hardware			1,047,004.67	0.00	0.00	0.00	0.00	0.00	1,047,004.67	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.30200:Franch & Consent Grp			241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39003:Improvements Grp			12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.37400:Land & Land Rights			8,314,512.81	39.71	0.00	0.00	0.00	0.00	8,314,552.52	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39000:Struct & Improvem Grp			8,249,260.10	0.00	0.00	0.00	0.00	0.00	8,249,260.10	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.36520:Rights-Of-Way			348,971.01	0.00	0.00	0.00	0.00	0.00	34		

Company Id	Bus Segment Id	GI Post	Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39800:	Miscellaneous Equipme	1,664,781.73	3,935.89	0.00	0.00	0.00	0.00	1,668,717.62	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39901:	Oth Tang Prop - Serve	32,075.91	1,661.57	0.00	0.00	0.00	0.00	33,737.48	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36510:	Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38500:	Industrial Measuring	884,210.17	0.00	0.00	0.00	0.00	0.00	884,210.17	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39400:	Tools Shop And Garage	6,702,851.67	549,205.44	0.00	0.00	0.00	0.00	7,252,057.11	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37600:	Mains - Cathodic Prot	2,368,165.06	0.00	0.00	0.00	0.00	0.00	2,368,165.06	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36520:	Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37400:	Land & Land Rights	8,314,552.52	4,540,761.25	0.00	0.00	0.00	0.00	12,855,313.77	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39700:	Communication Equipme	116,194.33	0.00	0.00	0.00	0.00	0.00	116,194.33	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37601:	Mains - Steel	137,060,244.84	213,119.35	(2,609.17)	0.00	0.00	0.00	137,270,755.02	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37604:	Leak Clamps & Sleeves	3,036,569.83	245.09	(36,918.62)	0.00	0.00	0.00	2,999,896.30	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39009:	Imprvment-Leased Grp	166,382.67	0.00	0.00	0.00	0.00	0.00	166,382.67	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37402:	Land & Land Rights	5,198,152.93	0.00	0.00	0.00	0.00	0.00	5,198,152.93	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38000:	Services	202,907,697.89	1,568,937.18	(281,103.25)	0.00	0.00	0.00	204,195,531.82	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39200:	Transp Equip-Group	797,649.93	0.00	0.00	0.00	0.00	0.00	797,649.93	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37602:	Mains - Plastic	356,700,571.06	8,705,553.64	(59,274.14)	0.00	0.00	0.00	365,346,850.56	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37900:	Meas & Reg Station Eq	18,516,776.77	327,382.84	0.00	0.00	0.00	0.00	18,844,159.61	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37800:	Meas. And Reg. Sta. E	28,194,587.49	57,074.85	0.00	0.00	0.00	0.00	28,251,662.34	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36900:	Measuring And Reg. St	3,177,272.73	0.00	0.00	0.00	0.00	0.00	3,177,272.73	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37603:	Mains - Anodes	2,021,832.78	17,916.11	291.50	0.00	0.00	0.00	2,040,040.39	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39603:	Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39906:	Pc Hardware	1,047,004.67	(401.65)	0.00	0.00	0.00	0.00	1,046,603.02	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.30200:	Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38200:	Meter Installations	31,023,978.62	(377,946.60)	(159,380.60)	0.00	0.00	0.00	30,486,651.42	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37500:	Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36701:	Mains - Steel	11,682,514.27	0.00	0.00	0.00	0.00	0.00	11,682,514.27	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39000:	Struct & Improvem Grp	8,249,260.10	495,660.30	0.00	0.00	0.00	0.00	8,744,920.40	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38100:	Meters	60,400,241.60	628,115.34	(109,017.13)	0.00	0.00	0.00	60,919,339.81	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36600:	Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39003:	Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38900:	Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39800:	Miscellaneous Equipme	1,668,717.62	(114.09)	0.00	0.00	0.00	0.00	1,668,603.53	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36700:	Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39100:	Office Furniture And	492,823.56	(71.44)	0.00	0.00	0.00	0.00	492,752.12	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38300:	House Regulators	14,517,024.90	8,352.89	(17,951.41)	0.00	0.00	0.00	14,507,426.38	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-23	CWIP		28,260,502.30	(17,995,076.53)	0.00	0.00	0.00	0.00	10,265,425.77	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-23	CWIP		10,265,425.77	1,289,529.30	0.00	0.00	0.00	0.00	11,554,955.07	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Nov-23	CWIP		11,554,955.07	1,480,488.49	0.00	0.00	0.00	0.00	13,035,443.56	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Dec-23	CWIP		13,035,443.56	1,232,470.68	0.00	0.00	0.00	0.00	14,267,914.24	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jan-24	CWIP		14,267,914.24	1,000,620.48	0.00	0.00	0.00	0.00	15,268,534.72	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Feb-24	CWIP		15,268,534.72	356,862.82	0.00	0.00	0.00	0.00	15,625,397.54	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Mar-24	CWIP		15,625,397.54	10,003,681.61	0.00	0.00	0.00	0.00	25,629,079.15	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Apr-24	CWIP		25,629,079.15	2,893,171.09	0.00	0.00	0.00	0.00	28,522,250.24	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	May-24	CWIP		28,522,250.24	1,676,825.47	0.00	0.00	0.00	0.00	30,199,075.71	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jun-24	CWIP		30,199,075.71	(546,445.14)	0.00	0.00	0.00	0.00	29,652,630.57	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jul-24	CWIP		29,652,630.57	3,474,181.81	0.00	0.00	0.00	0.00	33,126,812.38	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Aug-24	CWIP		33,126,812.38	5,154,313.20	0.00	0.00	0.00	0.00	38,281,125.58	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-24	CWIP		38,281,125.58	(5,422,790.04)	0.00	0.00	0.00	0.00	32,858,335.54	0.00	CWIP

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39932:ALGN-Servers-Software	344,598.92	5,955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,554.30	0.00	39932
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36700:Mains - Cathodic Prot	38,781.61	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,093.35	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38500:Industrial Measuring	274,616.32	1,979.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,595.98	0.00	38500
010 Atmos Regulated Shared Services	091 - Brentwood Division	Sep-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39100:Office Furniture And	5,304.15	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.35	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39917:CKV-Pc Software	(27,232.48)	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,212.33)	0.00	39917
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39931:ALGN-Servers-Hardware	197,883.94	2,161.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,045.49	0.00	39931
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.39906:Pc Hardware	546,322.81	9,688.94	(118,496.87)	0.00	0.00	0.00	0.00	0.00	0.00	437,514.88	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39720:Commun Equip AEAM	6,366.70	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,408.06	0.00	39720
010 Atmos Regulated Shared Services	091 - Brentwood Division	Sep-23	050.091.39001:Struc - Frame Grp	107,157.84	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,526.98	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39200:Transp Equip- Group	19,625.50	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,748.51	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37600:Mains - Cathodic Prot	683,437.30	10,268.88	0.00	0.00	0.00	0.00	(331.05)	0.00	0.00	693,375.13	0.00	37600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.39603:Ditchers - Group	13,991.74	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100.28	0.00	39603
050 Mid-States Division	012 - Call Center Division	Sep-23	010.012.39910:CKV-Other Tang Equip	135,919.70	2,448.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,367.74	0.00	39910
010 Atmos Regulated Shared Services	091 - Brentwood Division	Sep-23	050.091.39004:Air Condit Equip Grp	13,759.30	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,841.73	0.00	39004
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39902:Servers-Software	6,934,506.50	56,443.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,990,949.91	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39928:Application SW-AEAM	19,458,542.27	158,459.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,617,001.50	0.00	39928
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.37601:Mains - Steel	33,073,936.51	214,468.55	(5,124.42)	0.00	0.00	0.00	(11,995.88)	0.00	0.00	33,271,284.76	0.00	37601
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39410:CKV-Tools Shop Garage	294,268.16	5,890.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,158.56	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39800:Miscellaneous Equipme	23,902.81	386.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,289.70	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39901:Servers-Hardware	6,887,423.87	375,935.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,263,359.40	0.00	39901
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	012 - Call Center Division	Sep-23	010.012.39110:CKV-Office Furn & Eq	106,900.43	2,235.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,136.37	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39906:Pc Hardware	37,290.02	18,792.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,082.54	0.00	39906
010 Atmos Regulated Shared Services	091 - Brentwood Division	Sep-23	050.091.39400:Tools Shop And Garage	41,275.68	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,718.43	0.00	39400
050 Mid-States Division	012 - Call Center Division	Sep-23	010.012.39902:Servers-Software	2,128,164.85	12,128.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,293.39	0.00	39902
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.36600:Structures & Improvem	2,121.46	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.15	0.00	36600
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.39009:Improvement-Leased Grp	276,961.69	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,214.35	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.36701:Mains - Steel	6,541,035.46	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564,211.34	0.00	36701
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.36900:Measuring And Reg. St	1,543,013.38	37,507.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,521.07	0.00	36900
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39810:CKV-Misc Equipment	193,414.02	1,233.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,647.46	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39922:Servers-Software-AEAM	2,169,825.21	42,226.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212,051.29	0.00	39922
050 Mid-States Division	012 - Call Center Division	Sep-23	010.012.39908:Application Software	61,854,804.46	579,822.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,434,627.09	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39820:Misc Equip - AEAM	2,123.47	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.97	0.00	39820
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.37604:Leak Clamps & Sleeves	2,385,255.69	12,606.00	(64,624.78)	0.00	0.00	0.00	0.00	0.00	0.00	2,333,236.91	0.00	37604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39903:Network Hardware	1,757,548.07	60,512.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,060.55	0.00	39903
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39908:Application Software	53,859,519.24	521,498.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,381,017.83	0.00	39908
050 Mid-States Division	012 - Call Center Division	Sep-23	010.012.39010:CKV-Struct & Improv	4,864,802.36	33,145.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897,947.71	0.00	39010
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39901:Oth Tang Prop - Serve	17,435.03	181.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,616.12	0.00	39901
050 Mid-States Division	012 - Call Center Division	Sep-23	010.012.39901:Servers-Hardware	8,735,968.75	96,246.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,832,215.36	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Sep-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39700:Communication Equipme	71,368.00	2,655.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,023.41	0.00	39700
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39100:Office Furniture And	3,118,208.01	23,706.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141,914.23	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.37900:Meas & Reg Station Eq	2,112,700.42	43,012.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,712.83	0.00	37900
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39020:Struct & Improv AEAM	1,062.19	62.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.87	0.00	39020
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.36520:Rights-Of-Way	102,013.59	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,455.62	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39600:Power Op Equip-Group	(93,092.34)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,068.83)	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39100:Office Furniture And	1,400,761.87	10,934.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,696.75	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.37602:Mains - Plastic	101,277,855.94	618,474.48	(23,860.29)	0.00	0.00	0.00	(35,908.56)	0.00	0.00	101,836,561.57	0.00	37602
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.39003:Improvements Grp	6,939.53	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,965.56	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.37800:Meas. And Reg. Sta. E	6,779,104.46	52,751.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,831,856.41	0.00	37800
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.38200:Meter Installations	18,157,488.25	75,279.46	(78,317.08)	0.00	0.00	0.00	(13,130.38)	0.00	0.00	18,141,320.25	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.38300:House Regulators	3,446,556.29	30,731.00	(8,571.38)	0.00	0.00	0.00	(1,701.40)	0.00	0.00	3,467,014.51	0.00	38300
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39000:Structure & Improv	3,976,598.38	34,148.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010,746.56	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39800:Miscellaneous Equipme	920,113.76	7,271.40	(67,433.14)	0.00	0.00	0.00	0.00	0.00	0.00	859,952.02	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39921:Servers-Hardware-AEAM	912,050.26	54,014.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,064.77	0.00	39921
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39923:Network Hardware-AEAM	63,853.88	10,091.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,944.99	0.00	39923
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.37402:Land & Land Rights	527,490.96	81,119.97	0.00	0.00	0.00	0.00						

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	012 - Call Center Division	Sep-23	010.012.39903:Network Hardware	248,828.32	5,525.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,353.41	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39938:ALGN-Application SW	10,247,429.28	116,417.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,363,847.03	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	091 - Brentwood Division	Sep-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
010 Atmos Regulated Shared Services	091 - Brentwood Division	Sep-23	050.091.39600:Power Op Equip-Group	1,451.00	39.65	0.00	0.00	0.00	3.00	0.00	0.00	0.00	1,490.65	0.00	39600
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39906:Pc Hardware	712,928.76	77,344.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,273.11	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-23	010.002.39926:Pc Hardware-AEAM	233,219.05	3,652.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,871.87	0.00	39926
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39400:Tools Shop And Garage	1,912,868.64	48,260.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,129.00	0.00	39400
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-23	050.093.38000:Services	42,649,480.62	305,501.13	(120,914.69)	0.00	0.00	0.00	(149,073.87)	0.00	0.00	42,684,993.19	0.00	38000
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39800:Miscellaneous Equipme	38,654.56	333.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,987.83	0.00	39800
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39907:Pc Software	56,735.26	612.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,347.39	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Sep-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-23	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-23	010.002.39120:Off Furn & Equip-AEAM	161,922.98	1,226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,149.83	0.00	39120
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39908:Application Software	54,381,017.83	521,615.76	0.00	0.00	0.00	(385.04)	0.00	0.00	0.00	54,902,248.55	(385.04)	39908
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.37800:Meas. And Reg. Sta. E	6,831,856.41	50,107.59	(311.31)	0.00	0.00	0.00	(24,059.24)	0.00	0.00	6,857,593.45	0.00	37800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39928:Application SW-AEAM	19,617,001.50	159,629.37	0.00	0.00	385.04	0.00	0.00	0.00	0.00	19,777,015.91	385.04	39928
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39200:Transp Equip - Group	19,748.51	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,871.52	0.00	39200
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39200:Transportation Equipm	189,237.39	1,166.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,403.87	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.39300:Stores Equipment	2,850.89	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.70	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39000:Structure & Improv	1,166,940.09	15,239.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182,180.01	0.00	39000
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39901:Servers-Hardware	7,263,359.40	321,153.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,584,512.58	0.00	39901
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39009:Improvement-Leased Grp	278,214.35	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,467.01	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39001:Struc - Frame Grp	107,526.98	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,896.12	0.00	39001
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.38200:Meter Installations	18,141,320.25	80,901.32	(32,642.71)	0.00	0.00	0.00	0.00	0.00	0.00	18,189,578.86	0.00	38200
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39800:Miscellaneous Equipme	38,987.83	328.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,316.74	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39910:CKV-Other Tang Equip	138,367.74	1,802.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,170.17	0.00	39910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39903:Network Hardware	1,818,060.55	37,519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,579.79	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39100:Office Furnitue And	1,411,696.75	10,878.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,575.23	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.39800:Miscellaneous Equipme	859,952.02	9,934.20	(38,807.77)	0.00	0.00	0.00	0.00	0.00	0.00	831,078.45	0.00	39800
050 Mid-States Division	012 - Call Center Division	Oct-23	010.012.39810:CKV-Misc Equipment	194,647.46	1,200.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,848.38	0.00	39810
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.37603:Mains - Anodes	505,857.20	7,015.80	(595.63)	0.00	0.00	0.00	0.00	0.00	0.00	512,277.37	0.00	37603
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39923:Network Hardware-AEAM	73,944.99	3,534.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,479.75	0.00	39923
050 Mid-States Division	012 - Call Center Division	Oct-23	010.012.39903:Network Hardware	254,353.41	5,524.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,877.45	0.00	39903
050 Mid-States Division	012 - Call Center Division	Oct-23	010.012.39010:CKV-Struct & Improv	4,897,947.71	33,191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,139.67	0.00	39010
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39029:Improv-Leased AEAM	13,251.40	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,451.38	0.00	39029
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	012 - Call Center Division	Oct-23	010.012.39917:CKV-Pc Software	(27,212.33)	20.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,192.26)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39000:Structure & Improv	4,010,746.56	34,174.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044,920.86	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39020:Struct & Improv AEAM	1,124.87	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.68	0.00	39020
050 Mid-States Division	012 - Call Center Division	Oct-23	010.012.39410:CKV-Tools Shop Garage	300,158.56	6,212.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,371.18	0.00	39410
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39902:Servers-Software	6,990,949.91	54,874.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,045,824.08	0.00	39902
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.37500:Structures & Improvem	70,324.24	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,924.31	0.00	37500
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39100:Office Furniture And	5,416.35	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.55	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.37900:Meas & Reg Station Eq	2,155,712.83	32,164.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,877.30	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.36700:Mains - Cathodic Prot	39,093.35	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,405.09	0.00	36700
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.37402:Land & Land Rights	608,610.93	18,480.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,091.14	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39009:Improvements - Leased	10,024,803.56	1,932.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,026,736.07	0.00	39009
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.37600:Mains - Cathodic Prot	693,375.13	7,318.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,693.23	0.00	37600
010 Atmos Regulated Shared Services	091 - Brentwood Division	Oct-23	050.091.39004:Air Condit Equip Grp	13,841.73	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,924.16	0.00	39004
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39104:Office Furn. & Equip	46,658.81	243.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,902.45	0.00	39104
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39000:Struct & Improvem Grp	3,790,230.98	17,387.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,618.55	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39720:Commun Equip AEAM	6,408.06	41.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,449.39	0.00	39720
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
010 Atmos Regulated Shared Services	091 - Brentwood Division	Oct-23	050.091.39400:Tools Shop And Garage	41,718.43	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,161.18	0.00	39400
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.38000:Services	42,684,993.19	290,430.08	(428,875.37)	0.00	0.00	0.00	2.51	0.00	0.00	42,546,550.41	0.00	38000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39100:Office Furniture And	3,141,914.23	23,792.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,706.40	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.38500:Industrial Measuring	276,595.98	1,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,426.64	0.00	38500
010 Atmos Reg															

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.39700:Communication Equipme	90,785.58	877.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,662.94	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39820:Misc Equip - AEAM	2,152.97	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.99	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39931:ALGN-Servers-Hardware	200,045.49	2,162.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,207.68	0.00	39931
010 Atmos Regulated Shared Services	091 - Brentwood Division	Oct-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	091 - Brentwood Division	Oct-23	050.091.39907:Pc Software	39,313.80	451.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,765.34	0.00	39907
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.39603:Ditchers - Group	14,100.28	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208.82	0.00	39603
050 Mid-States Division	091 - Brentwood Division	Oct-23	050.091.39600:Power Op Equip-Group	1,490.65	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.30	0.00	39600
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39906:Pc Hardware	790,273.11	46,743.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,016.99	0.00	39906
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.37602:Mains - Plastic	101,836,561.57	531,773.74	(95,705.23)	0.00	0.00	0.00	(3,231.28)	0.00	0.00	102,269,398.80	0.00	37602
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39009:Improvements - Leased	2,250,608.42	10,501.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261,110.09	0.00	39009
050 Mid-States Division	002 - Dallas Atmos Rate Division	Oct-23	010.002.39938:ALGN-Application SW	10,363,847.03	116,476.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480,324.00	0.00	39938
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.36520:Rights-Of-Way	102,455.62	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,897.65	0.00	36520
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39700:Communication Equipme	74,023.41	2,876.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,899.61	0.00	39700
010 Atmos Regulated Shared Services	091 - Brentwood Division	Oct-23	050.091.39903:Network Hardware	13,575.52	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,811.07	0.00	39903
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.39906:Pc Hardware	437,514.88	15,110.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,625.39	0.00	39906
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.39200:Transp Equip-Group	607,856.16	9,767.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,624.08	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Oct-23	050.093.36900:Measuring And Reg. St	1,580,521.07	11,161.94	(71,518.80)	0.00	0.00	0.00	0.00	0.00	0.00	1,520,164.21	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.38300:House Regulators	3,467,014.51	29,027.50	(4,417.32)	0.00	0.00	0.00	0.00	0.00	0.00	3,491,624.69	0.00	38300
050 Mid-States Division	012 - Call Center Division	Oct-23	010.012.39908:Application Software	62,434,627.09	579,713.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,014,340.64	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-23	010.002.39120:Off Furn & Equip-AEAM	163,149.83	1,220.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,370.33	0.00	39120
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	012 - Call Center Division	Oct-23	010.012.39110:CKV-Office Furn & Eq	109,136.37	2,346.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,483.02	0.00	39110
050 Mid-States Division	093 - Tennessee Division	Oct-23	050.093.36600:Structures & Improvem	2,131.15	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.84	0.00	36600
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39902:Servers-Software	2,140,293.39	12,144.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,437.62	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39901:Servers-Hardware	8,832,215.36	96,180.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928,395.67	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-23	010.012.39700:Communication Equipme	1,604,231.54	8,919.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,151.45	0.00	39700
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39120:Off Furn & Equip-AEAM	164,370.33	1,220.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,590.83	0.00	39120
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37604:Leak Clamps & Sleeves	2,345,692.20	14,079.66	(11,011.20)	0.00	0.00	0.00	0.00	0.00	0.00	2,348,760.66	0.00	37604
010 Atmos Regulated Shared Services	091 - Brentwood Division	Nov-23	050.091.39907:Pc Software	39,765.34	451.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,216.88	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39600:Power Op Equip-Group	1,530.30	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.95	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39720:Commun Equip AEAM	6,449.39	41.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.72	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39938:ALGN-Application SW	10,480,324.00	116,476.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,596,800.97	0.00	39938
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39400:Tools Shop And Garage	1,968,494.32	36,125.99	(10,086.31)	0.00	0.00	0.00	0.00	0.00	0.00	1,994,534.00	0.00	39400
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39902:Servers-Software	7,045,824.08	54,709.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,533.74	0.00	39902
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39902:Servers-Software	2,152,437.62	12,169.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164,607.38	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39908:Application Software	54,902,248.55	523,461.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,425,710.28	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.38200:Meter Installations	18,189,578.86	81,054.95	(34,638.97)	0.00	0.00	0.00	0.00	0.00	0.00	18,235,994.84	0.00	38200
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39710:CKV-Commun Equip	(47,665.88)	442.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,223.84)	0.00	39710
010 Atmos Regulated Shared Services	091 - Brentwood Division	Nov-23	050.091.39200:Transp Equip- Group	19,871.52	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,994.53	0.00	39200
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39907:Pc Software	57,909.06	561.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,470.73	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39903:Network Hardware	259,877.45	5,524.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,401.49	0.00	39903
010 Atmos Regulated Shared Services	091 - Brentwood Division	Nov-23	050.091.39001:Struc - Frame Grp	107,896.12	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,265.26	0.00	39001
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39700:Communication Equipme	91,662.94	877.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,540.30	0.00	39700
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.36600:Structures & Improvem	2,140.84	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.53	0.00	36600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.37601:Mains - Steel	32,845,060.43	201,593.49	(50,488.51)	0.00	0.00	0.00	(24,401.61)	0.00	0.00	32,971,763.80	0.00	37601
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.37900:Meas & Reg Station Eq	2,187,877.30	32,167.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,044.64	0.00	37900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39100:Office Furniture And	3,165,706.40	23,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189,498.87	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39820:Misc Equip - AEAM	2,181.99	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.01	0.00	39820
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39003:Improvements Grp	6,991.59	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017.62	0.00	39003
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39000:Structure & Improv	4,044,920.86	34,174.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,095.16	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39800:Miscellaneous Equipme	24,643.42	353.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,997.14	0.00	39800
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39400:Tools Shop And Garage	57,155.22	466.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,621.53	0.00	39400
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39917:CKV-Pc Software	(27,192.26)	20.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,172.19)	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39906:Pc Hardware	452,625.39	15,110.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,735.90	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.36700:Mains - Cathodic Prot	39,405.09	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,716.83	0.00	36700
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39009:Improvements - Leased	10,026,736.07	149.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,026,886.01	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39029:Improv-Leased AEAM	13,451.38	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,651.36	0.00	39029
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39906:Pc Hardware	70,799.82	14,717.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,517.10	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
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Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	091 - Brentwood Division	Nov-23	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Nov-23	050.091.39004:Air Condit Equip Grp	13,924.16	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,006.59	0.00	39004
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39104:Office Furn. & Equip	46,902.45	243.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,146.09	0.00	39104
010 Atmos Regulated Shared Services	091 - Brentwood Division	Nov-23	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39210:CKV-Transportation Eq	96,715.72	11.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,727.53	0.00	39210
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39928:Application SW-AEAM	19,777,015.91	159,629.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,936,645.28	0.00	39928
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39100:Office Furniture And	1,422,575.23	10,878.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,453.71	0.00	39100
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39932:ALGN-Servers-Software	356,513.20	5,958.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,472.10	0.00	39932
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.37402:Land & Land Rights	627,091.14	18,656.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,747.59	0.00	37402
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39110:CKV-Office Furn & Eq	111,483.02	2,346.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,829.67	0.00	39110
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.38300:House Regulators	3,491,624.69	29,203.00	(3,300.14)	0.00	0.00	0.00	0.00	0.00	0.00	3,517,527.55	0.00	38300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39800:Miscellaneous Equipme	39,316.74	277.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,594.66	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.37600:Mains - Cathodic Prot	700,693.23	7,318.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,011.33	0.00	37600
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39700:Communication Equipme	1,613,151.45	8,919.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,071.36	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.38100:Meters	13,756,797.21	159,300.34	(60,505.84)	0.00	0.00	0.00	0.00	0.00	0.00	13,855,591.71	0.00	38100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.37602:Mains - Plastic	102,269,398.80	532,997.37	(42,640.10)	0.00	0.00	0.00	(1,308.49)	0.00	0.00	102,758,447.58	0.00	37602
010 Atmos Regulated Shared Services	091 - Brentwood Division	Nov-23	050.091.39903:Network Hardware	13,811.07	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,046.62	0.00	39903
010 Atmos Regulated Shared Services	091 - Brentwood Division	Nov-23	050.091.39400:Tools Shop And Garage	42,161.18	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,603.93	0.00	39400
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39901:Oth Tang Prop - Serve	17,950.24	334.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,284.36	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39000:Struct & Improvem Grp	3,807,618.55	17,387.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,006.12	0.00	39000
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.38500:Industrial Measuring	278,426.64	1,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,257.30	0.00	38500
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39020:Struct & Improv AEAM	1,187.68	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.49	0.00	39020
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-23	010.012.39901:Servers-Hardware	8,928,395.67	96,180.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,024,575.98	0.00	39901
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39005:Structure & Improv	5,352,359.26	37,411.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,389,770.42	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-23	010.002.39931:ALGN-Servers-Hardware	202,207.68	2,230.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,438.43	0.00	39931
050 Mid-States Division	093 - Tennessee Division	Nov-23	050.093.39600:Power Op Equip-Group	(93,045.32)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,021.81)	0.00	39600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.38000:Services	42,546,550.41	291,292.00	(273,289.04)	0.00	0.00	0.00	0.00	0.00	0.00	42,564,553.37	0.00	38000
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.37500:Structures & Improvem	70,924.31	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,524.38	0.00	37500
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39010:CKV-Struct & Improv	4,931,139.67	33,191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964,331.63	0.00	39010
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.39200:Transp Equip-Group	617,624.08	9,767.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,392.00	0.00	39200
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.39300:Stores Equipment	2,857.70	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.51	0.00	39300
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.37603:Mains - Anodes	512,277.37	7,038.98	(1,816.39)	0.00	0.00	0.00	0.00	0.00	0.00	517,499.96	0.00	37603
050 Mid-States Division	002 - Dallas Atmos Rate Division	Nov-23	010.002.39200:Transportation Equipm	190,403.87	4,501.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,904.99	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	012 - Call Center Division	Nov-23	010.012.39009:Improvements - Leased	2,261,110.09	10,796.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271,907.04	0.00	39009
010 Atmos Regulated Shared Services	093 - Tennessee Division	Nov-23	050.093.37800:Meas. And Reg. Sta. E	6,857,593.45	50,099.90	(6,287.81)	0.00	0.00	0.00	(74,131.52)	0.00	0.00	6,827,274.02	0.00	37800
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.39300:Stores Equipment	2,864.51	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.32	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39926:Pc Hardware-AEAM	244,164.40	2,288.44	(238,596.83)	0.00	0.00	0.00	0.00	0.00	0.00	7,856.01	0.00	39926
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37600:Mains - Cathodic Prot	708,011.33	7,311.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,322.43	0.00	37600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.36700:Mains - Cathodic Prot	39,716.83	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,028.57	0.00	36700
010 Atmos Regulated Shared Services	091 - Brentwood Division	Dec-23	050.091.39001:Struc - Frame Grp	108,265.26	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,922.83	0.00	39001
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39907:Pc Software	58,470.73	604.07	(4,498.57)	0.00	0.00	0.00	0.00	0.00	0.00	54,576.23	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.36900:Measuring And Reg. St	1,531,372.04	11,216.94	0.00	0.00	0.00	0.00	(49,839.99)	0.00	0.00	1,492,748.99	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37604:Leak Clamps & Sleeves	2,348,760.66	13,962.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,723.14	0.00	37604
010 Atmos Regulated Shared Services	091 - Brentwood Division	Dec-23	050.091.39907:Pc Software	40,216.88	478.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,695.26	0.00	39907
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.39100:Office Furniture And	126,294.37	2,296.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,591.26	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.37603:Mains - Anodes	517,499.96	7,319.39	(370.17)	0.00	0.00	0.00	0.00	0.00	0.00	524,449.18	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39700:Communication Equipme	92,540.30	877.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,417.66	0.00	39700
010 Atmos Regulated Shared Services	091 - Brentwood Division	Dec-23	050.091.39200:Transp Equip- Group	19,994.53	206.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,201.21	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39020:Struct & Improv AEAM	1,250.49	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.30	0.00	39020
050 Mid-States Division	012 - Call Center Division	Dec-23	010.012.39210:CKV-Transportation Eq	96,727.53	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,727.54	0.00	39210
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39009:Improvements - Leased	10,026,886.01	149.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027,035.95	0.00	39009
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.36600:Structures & Improvem	2,150.53	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.22	0.00	36600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39922:Servers-Software-AEAM	2,296,307.61	42,107.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,415.08	0.00	39922
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39932:ALGN-Servers-Software	362,472.10	6,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,041.65	0.00	39932
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39010:CKV-Struct & Improv	4,964,331.63	33,191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,997,523.59	0.00	39010
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.37800:Meas. And Reg. Sta. E	6,827,274.02	50,759.18	0.00	0.00	0.00	0.00	(16.90)	0.00	0.00	6,878,016.30	0.00	37800
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Dec-23	050.091.39903:Network Hardware	14,046.62	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,305.49	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39700:Communication Equipme	1,622,071.36	8,915.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,986.90	0.00	

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	012 - Call Center Division	Dec-23	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39000:Structure & Improv	4,079,095.16	34,174.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,113,269.45	0.00	39000
010 Atmos Regulated Shared Services	091 - Brentwood Division	Dec-23	050.091.39400:Tools Shop And Garage	42,603.93	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,163.33	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39104:Office Furn. & Equip	47,146.09	345.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,491.23	0.00	39104
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39906:Pc Hardware	85,517.10	14,735.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,253.04	0.00	39906
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39923:Network Hardware-AEAM	81,014.51	3,538.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,552.86	0.00	39923
050 Mid-States Division	012 - Call Center Division	Dec-23	010.012.39009:improvements - Leased	2,271,907.04	10,792.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,699.26	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39120:Off Furn & Equip-AEAM	165,590.83	1,219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,810.80	0.00	39120
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.39800:Miscellaneous Equipme	824,853.09	9,928.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,782.04	0.00	39800
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39903:Network Hardware	1,893,098.85	37,468.42	(980,132.99)	0.00	0.00	0.00	0.00	0.00	0.00	950,434.28	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39901:Servers-Hardware	7,904,538.63	331,676.70	(7,275,344.46)	0.00	0.00	0.00	0.00	0.00	0.00	960,870.87	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39410:CKV-Tools Shop Garage	312,583.80	6,211.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,794.87	0.00	39410
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39100:Office Furniture And	3,189,498.87	26,032.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215,531.44	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39938:ALGN-Application SW	10,596,800.97	122,178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,718,979.37	0.00	39938
050 Mid-States Division	091 - Brentwood Division	Dec-23	050.091.39004:Air Condit Equip Grp	14,006.59	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,058.64	0.00	39004
050 Mid-States Division	012 - Call Center Division	Dec-23	010.012.39901:Servers-Hardware	9,024,575.98	65,181.74	(6,543,511.96)	0.00	0.00	0.00	0.00	0.00	0.00	2,546,245.76	0.00	39901
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39902:Servers-Software	7,100,533.74	55,990.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,156,524.21	0.00	39902
050 Mid-States Division	012 - Call Center Division	Dec-23	010.012.39902:Servers-Software	2,164,607.38	4,450.39	(383,951.53)	0.00	0.00	0.00	0.00	0.00	0.00	1,785,106.24	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37402:Land & Land Rights	645,747.59	10,888.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,636.01	0.00	37402
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.37602:Mains - Plastic	102,758,447.58	535,788.63	(73,114.13)	0.00	0.00	0.00	(125,527.99)	0.00	0.00	103,095,594.09	0.00	37602
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39005:Structure & Improv	5,389,770.42	31,826.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421,596.66	0.00	39005
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.38000:Services	42,564,553.37	292,637.60	(3,000.97)	0.00	0.00	0.00	(107,746.86)	0.00	0.00	42,746,443.14	0.00	38000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.37900:Meas & Reg Station Eq	2,220,044.64	32,171.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252,215.97	0.00	37900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39931:ALGN-Servers-Hardware	204,438.43	2,811.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,249.62	0.00	39931
050 Mid-States Division	012 - Call Center Division	Dec-23	010.012.39100:Office Furniture And	1,433,453.71	10,874.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,328.26	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.38500:Industrial Measuring	280,257.30	1,828.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,086.21	0.00	38500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.38300:House Regulators	3,517,527.55	29,239.64	(2,613.75)	0.00	0.00	0.00	(1,179.37)	0.00	0.00	3,542,974.07	0.00	38300
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39800:Miscellaneous Equipme	24,997.14	353.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,350.68	0.00	39800
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.39400:Tools Shop And Garage	1,994,534.00	36,657.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,191.64	0.00	39400
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.36520:Rights-Of-Way	103,339.68	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,781.71	0.00	36520
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.39003:Improvements Grp	7,017.62	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,043.65	0.00	39003
010 Atmos Regulated Shared Services	091 - Brentwood Division	Dec-23	050.091.39100:Office Furniture And	5,640.75	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.04	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39200:Transportation Equipm	194,904.99	1,119.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,024.10	0.00	39200
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39800:Miscellaneous Equipme	39,594.66	302.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,897.45	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39908:Application Software	63,574,404.83	559,284.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,133,689.03	0.00	39908
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.39200:Transp Equip-Group	627,392.00	9,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,160.00	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.39600:Power Op Equip-Group	(93,021.81)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,998.30)	0.00	39600
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39000:Structure & Improv	1,197,419.93	14,667.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,087.65	0.00	39000
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39906:Pc Hardware	883,789.14	50,977.69	(467,397.58)	0.00	0.00	0.00	0.00	0.00	0.00	467,369.25	0.00	39906
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39820:Misc Equip - AEAM	2,211.01	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.01	0.00	39820
050 Mid-States Division	012 - Call Center Division	Dec-23	010.012.39903:Network Hardware	265,401.49	5,243.69	(61,835.74)	0.00	0.00	0.00	0.00	0.00	0.00	208,809.44	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.38100:Meters	13,855,591.71	160,550.32	(45,925.74)	0.00	0.00	0.00	(9,554.41)	0.00	0.00	13,960,661.88	0.00	38100
050 Mid-States Division	091 - Brentwood Division	Dec-23	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-23	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39700:Communication Equipme	79,774.28	2,713.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,487.63	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.37601:Mains - Steel	32,971,763.80	210,046.23	(12,635.66)	0.00	0.00	0.00	(394,870.02)	0.00	0.00	32,774,304.35	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	002 - Dallas Atmos Rate Division	Dec-23	010.002.39908:Application Software	55,425,710.28	529,397.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,955,107.66	0.00	39908
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.36701:Mains - Steel	6,610,563.10	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,633,738.98	0.00	36701
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-23	010.002.39720:Commun Equip AEAM	6,490.72	243.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,734.26	0.00	39720
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-23	050.093.39906:Pc Hardware	467,735.90	15,110.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,846.41	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Dec-23	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39600:Power Op Equip-Group	(92,998.30)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,974.79)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39400:Tools Shop And Garage	2,031,191.64	36,719.67	(24,976.14)	0.00	0.00	0.00	0.00	0.00	0.00	2,042,935.17	0.00	39400
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jan-24	050.091.39100:Office Furniture And	5,785.04	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,929.33	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39710:CKV-Commun Equip	(46,781.92)	441.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,340.00)	0.00	39710
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39100:Office Furniture And	128,591.26	2,296.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,888.15	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39800:Miscellaneous Equipme	39,897.45	302.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,200.24	0.00	39800
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39100:Office Furniture And	3,215,531.44	26,032.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241,564.01	0.00	39100
050 Mid-States Division	012 - Call Center Division	Jan-24	010.012.39010:CKV-Struct & Improv	4,997,523.59	33,19										

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	012 - Call Center Division	Jan-24	010.012.39916:CKV-Pc Hardware	65,196.46	997.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,193.70	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39908:Application Software	64,133,689.03	554,834.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,688,523.57	0.00	39908
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.39009:Imprvment-Leased Grp	281,972.33	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,224.99	0.00	39009
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39029:Improv-Leased AEAM	13,851.06	199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,050.76	0.00	39029
050 Mid-States Division	091 - Brentwood Division	Jan-24	050.091.39001:Struc - Frame Grp	108,922.83	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,580.40	0.00	39001
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39200:Transp Equip-Group	637,160.00	4,408.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,568.30	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.37500:Structures & Improvem	72,124.45	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,724.52	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.38500:Industrial Measuring	282,086.21	1,828.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,915.12	0.00	38500
050 Mid-States Division	012 - Call Center Division	Jan-24	010.012.39210:CKV-Transportation Eq	96,727.54	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,727.55	0.00	39210
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39820:Misc Equip - AEAM	2,240.01	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.01	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39932:ALGN-Servers-Software	369,041.65	6,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,611.20	0.00	39932
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jan-24	050.091.39600:Power Op Equip-Group	1,652.10	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.25	0.00	39600
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jan-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jan-24	050.091.39004:Air Condit Equip Grp	14,058.64	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110.69	0.00	39004
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39104:Office Furn. & Equip	47,491.23	345.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,836.37	0.00	39104
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39000:Structure & Improv	1,212,087.65	14,667.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,755.37	0.00	39000
050 Mid-States Division	012 - Call Center Division	Jan-24	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39000:Structure & Improv	4,113,269.45	34,174.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147,443.74	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39009:Improvements - Leased	10,027,035.95	149.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027,185.89	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39000:Struct & Improvem Grp	3,842,393.69	17,387.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859,781.26	0.00	39000
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.39906:Pc Hardware	482,846.41	14,736.68	(33,645.32)	0.00	0.00	0.00	0.00	0.00	0.00	463,937.77	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39120:Off Furn & Equip-AEAM	166,810.80	1,219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,030.77	0.00	39120
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39901:Servers-Hardware	960,870.87	331,666.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292,537.36	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.36900:Measuring And Reg. St	1,492,748.99	11,238.10	0.00	0.00	0.00	0.00	(468.62)	0.00	0.00	1,503,518.47	0.00	36900
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39700:Communication Equipme	82,487.63	2,713.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,200.98	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.38300:House Regulators	3,542,974.07	29,749.38	(3,711.83)	0.00	0.00	0.00	0.00	0.00	0.00	3,569,011.62	0.00	38300
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39931:ALGN-Servers-Hardware	207,249.62	2,794.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,044.20	0.00	39931
050 Mid-States Division	012 - Call Center Division	Jan-24	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	012 - Call Center Division	Jan-24	010.012.39906:Pc Hardware	100,253.04	14,735.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,988.98	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39938:ALGN-Application SW	10,718,979.37	122,178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,841,157.77	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39921:Servers-Hardware-AEAM	1,026,921.14	22,043.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,964.33	0.00	39921
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39100:Office Furniture And	1,444,328.26	10,874.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,202.81	0.00	39100
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39400:Tools Shop And Garage	58,129.17	507.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,636.81	0.00	39400
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39922:Servers-Software-AEAM	2,338,415.08	42,107.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,522.55	0.00	39922
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Jan-24	050.093.37900:Meas & Reg Station Eq	2,252,215.97	32,377.72	(20,737.15)	0.00	0.00	0.00	(68,332.48)	0.00	0.00	2,195,524.06	0.00	37900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39903:Network Hardware	950,434.28	37,579.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,013.97	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39923:Network Hardware-AEAM	84,552.86	3,538.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,091.12	0.00	39923
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39928:Application SW-AEAM	20,086,965.67	159,468.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,246,434.31	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39902:Servers-Software	7,156,524.21	55,370.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211,894.96	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39005:Structure & Improv	5,421,596.66	31,826.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453,422.90	0.00	39005
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39200:Transportation Equipm	196,024.10	1,083.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,107.57	0.00	39200
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jan-24	010.002.39907:Pc Software	54,576.23	604.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,180.30	0.00	39907
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jan-24	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-24	010.002.39020:Struct & Improv AEAM	1,313.30	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.11	0.00	39020
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.38200:Meter Installations	18,289,039.89	81,080.00	(29,945.77)	0.00	0.00	0.00	0.00	0.00	0.00	18,340,174.12	0.00	38200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.36520:Rights-Of-Way	103,781.71	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,223.74	0.00	36520
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.37601:Mains - Steel	32,774,304.35	210,132.80	(52.57)	0.00	0.00	0.00	(471.98)	0.00	0.00	32,983,912.60	0.00	37601
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.39901:Oth Tang Prop - Serve	18,618.48	334.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,952.60	0.00	39901
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.37600:Mains - Cathodic Prot	715,322.43	7,311.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,633.53	0.00	37600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.37402:Land & Land Rights	656,636.01	10,888.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,524.43	0.00	37402
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.37602:Mains - Plastic	103,095,594.09	536,547.77	(15,355.08)	0.00	0.00	0.00	(25,951.38)	0.00	0.00	103,590,835.40	0.00	37602
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.38100:Meters	13,960,661.88	161,095.61	(47,550.83)	0.00	0.00	0.00	0.00	0.00	0.00	14,074,206.66	0.00	38100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.36700:Mains - Cathodic Prot	40,028.57	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,340.31	0.00	36700
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39903:Network Hardware	208,809.44	5,243.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,053.13	0.00	39903
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39700:Communication Equipme	1,630,986.90	8,915.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,902.44	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39110:CKV-Office Furn & Eq	116,175.82	2,346.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,521.97	0.00	39110
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jan-24	050.093.39300:Stores Equipment	2,871.32	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.13	0.00	39300
050 Mid-States Division	012 - Call Center Division	Jan-24	010.012.39810:CKV-Misc Equipment	198,249.78	1,248.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,498.56	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-24	010.012.39910:CKV-Other Tang Equip	143,774.65	2,073.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,848.62	0.00	39910
050 Mid-States Division	012 - Call Center Division	Jan-24	010.012.39901:Servers-Hardware	2,546,245.76	65,181.74	0.0									

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39908:Application Software	56,487,208.02	531,580.81	0.00	0.00	0.00	(8,313.23)	0.00	0.00	0.00	57,010,475.60	(8,313.23)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39700:Communication Equipme	85,200.98	2,713.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,914.33	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39009:Improvements - Leased	10,027,185.89	149.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027,335.83	0.00	39009
010 Atmos Regulated Shared Services	091 - Brentwood Division	Feb-24	050.091.39907:Pc Software	41,173.64	478.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,652.02	0.00	39907
050 Mid-States Division	002 - Dallas Atmos Rate Division	Feb-24	010.002.39200:Transportation Equipm	197,107.57	1,083.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,191.04	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39300:Stores Equipment	2,878.13	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.94	0.00	39300
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.38100:Meters	14,074,206.66	161,597.59	(96,638.99)	0.00	0.00	0.00	0.00	0.00	0.00	14,139,165.26	0.00	38100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39110:CKV-Office Furn & Eq	118,521.97	2,346.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,868.12	0.00	39110
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.36520:Rights-Of-Way	104,223.74	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,665.77	0.00	36520
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	012 - Call Center Division	Feb-24	010.012.39010:CKV-Struct & Improv	5,030,715.55	33,191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,907.51	0.00	39010
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.39600:Power Op Equip-Group	(92,974.79)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,951.28)	0.00	39600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.39003:Improvements Grp	7,069.68	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,095.71	0.00	39003
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.39009:Imprvment-Leased Grp	283,224.99	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,477.65	0.00	39009
010 Atmos Regulated Shared Services	091 - Brentwood Division	Feb-24	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	012 - Call Center Division	Feb-24	010.012.39908:Application Software	64,688,523.57	558,674.10	0.00	0.00	3,720.23	0.00	0.00	0.00	0.00	65,250,917.90	3,720.23	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39902:Servers-Software	1,788,268.34	3,161.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,430.08	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39700:Communication Equipme	1,639,902.44	8,915.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,817.98	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39100:Office Furniture And	1,455,202.81	10,874.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,077.36	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39910:CKV-Other Tang Equip	145,848.62	2,073.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,922.59	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39903:Network Hardware	214,053.13	5,243.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,296.82	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39710:CKV-Commun Equip	(46,340.00)	441.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,898.08)	0.00	39710
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.36900:Measuring And Reg. St	1,503,518.47	11,238.38	0.00	0.00	0.00	0.00	(5.32)	0.00	0.00	1,514,751.53	0.00	36900
050 Mid-States Division	002 - Dallas Atmos Rate Division	Feb-24	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
050 Mid-States Division	012 - Call Center Division	Feb-24	010.012.39916:CKV-Pc Hardware	66,193.70	997.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,190.94	0.00	39916
050 Mid-States Division	012 - Call Center Division	Feb-24	010.012.39901:Servers-Hardware	2,611,427.50	65,181.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676,609.24	0.00	39901
010 Atmos Regulated Shared Services	091 - Brentwood Division	Feb-24	050.091.39400:Tools Shop And Garage	43,722.73	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,282.13	0.00	39400
050 Mid-States Division	002 - Dallas Atmos Rate Division	Feb-24	010.002.39938:ALGN-Application SW	10,841,157.77	122,178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,963,336.17	0.00	39938
050 Mid-States Division	002 - Dallas Atmos Rate Division	Feb-24	010.002.39020:Struct & Improv AEAM	1,376.11	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.92	0.00	39020
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.39800:Miscellaneous Equipme	821,352.56	9,768.67	(15,236.58)	0.00	0.00	0.00	0.00	0.00	0.00	815,884.65	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39906:Pc Hardware	463,937.77	14,736.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,674.45	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39400:Tools Shop And Garage	2,042,935.17	36,719.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,654.84	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39917:CKV-Pc Software	(27,132.03)	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,111.95)	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.38200:Meter Installations	18,340,174.12	81,613.17	(57,096.99)	0.00	0.00	0.00	0.00	0.00	0.00	18,364,690.30	0.00	38200
050 Mid-States Division	002 - Dallas Atmos Rate Division	Feb-24	010.002.39720:Commun Equip AEAM	6,977.80	243.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,221.34	0.00	39720
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
050 Mid-States Division	012 - Call Center Division	Feb-24	010.012.39906:Pc Hardware	114,988.98	14,735.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,724.92	0.00	39906
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.39603:Ditchers - Group	14,534.44	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,642.98	0.00	39603
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.39200:Transp Equip-Group	641,568.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,568.30	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39931:ALGN-Servers-Hardware	210,044.20	2,774.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,818.52	0.00	39931
050 Mid-States Division	002 - Dallas Atmos Rate Division	Feb-24	010.002.39907:Pc Software	55,180.30	604.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,784.37	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39922:Servers-Software-AEAM	2,380,522.55	42,107.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422,630.02	0.00	39922
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.37500:Structures & Improvem	72,724.52	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,324.59	0.00	37500
010 Atmos Regulated Shared Services	091 - Brentwood Division	Feb-24	050.091.39600:Power Op Equip-Group	1,734.25	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.40	0.00	39600
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39410:CKV-Tools Shop Garage	325,005.94	6,211.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,217.01	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39210:CKV-Transportation Eq	96,727.55	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,727.56	0.00	39210
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.38300:House Regulators	3,569,011.62	30,306.61	(7,390.46)	0.00	0.00	0.00	0.00	0.00	0.00	3,591,927.77	0.00	38300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39400:Tools Shop And Garage	58,636.81	489.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,126.18	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39903:Network Hardware	988,013.97	37,590.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,604.61	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39800:Miscellaneous Equipme	40,200.24	302.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,503.03	0.00	39800
010 Atmos Regulated Shared Services	093 - Tennessee Division	Feb-24	050.093.36701:Mains - Steel	6,565,199.65	23,107.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,588,306.92	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39100:Office Furniture And	130,888.15	2,296.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,185.04	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-24	010.012.39009:Improvements - Leased	2,293,491.48	10,792.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,283.70	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39906:Pc Hardware	518,327.06	50,957.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,284.87	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39820:Misc Equip - AEAM	2,269.01	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.01	0.00	39820
050 Mid-States Division	002 - Dallas Atmos Rate Division	Feb-24	010.002.39923:Network Hardware-AEAM	88,091.12	3,538.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,629.38	0.00	39923
050 Mid-States Division	002 - Dallas Atmos Rate Division	Feb-24	010.002.39029:Improv-Leased AEAM	14,050.76	199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.46	0.00	39029
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.39901:Oth Tang Prop - Serve	18,952.60	334.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,286.72	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39120:Off Furn & Equip-AEAM	168,030.77	1,219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,250.74	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39926:Pc Hardware-AEAM	10,142.80	2,286.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,429.55	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39104:Office Furn. & Equip	47,836.37	345.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,181.51	0.00	39104
050 Mid-States Division	091 - Brentwood Division	Feb-24	050.091.39004:Air Condit Equip Grp	14,110.69	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.74	0.00	39004
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-24	010.002.39928:Application SW-AEAM	20,246,434.31	160,090.79	0.00	0.00	4,593.00	0.00	0.00	0.00	0.00	20,411,118.10	4,593.00	39928
050 Mid-States Division	093 - Tennessee Division	Feb-24	050.093.38000:Services	42,977,332.78	294,727.13	(281,438.92)	0.00	0.00	0.00	0.00	0.00	0.00	42,		

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39917:CKV-Pc Software	(27,111.95)	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,091.87)	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.38000:Services	42,990,620.99	296,116.56	(75,448.33)	0.00	0.00	0.00	(101,100.80)	0.00	0.00	43,110,188.42	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.38200:Meter Installations	18,364,690.30	79,894.98	(89,466.85)	0.00	0.00	0.00	(18,308.34)	0.00	0.00	18,336,810.09	0.00	38200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.36700:Mains - Cathodic Prot	40,652.05	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,963.79	0.00	36700
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39100:Office Furniture And	6,073.62	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,217.91	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.37800:Meas. And Reg. Sta. E	6,980,982.05	52,150.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,033,132.66	0.00	37800
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39009:Improvements - Leased	2,304,283.70	10,792.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,075.92	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39901:Oth Tang Prop - Serve	19,286.72	334.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,620.84	0.00	39901
010 Atmos Regulated Shared Services	091 - Brentwood Division	Mar-24	050.091.39903:Network Hardware	14,823.23	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,082.10	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39400:Tools Shop And Garage	59,126.18	379.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,505.75	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39922:Servers-Software-AEAM	2,422,630.02	42,107.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,737.49	0.00	39922
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.37603:Mains - Anodes	532,456.91	7,515.68	(5,936.48)	0.00	0.00	0.00	0.00	0.00	0.00	534,036.11	0.00	37603
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39916:CKV-Pc Hardware	67,190.94	997.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,188.18	0.00	39916
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39903:Network Hardware	219,296.82	5,243.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,540.51	0.00	39903
050 Mid-States Division	002 - Dallas Atmos Rate Division	Mar-24	010.002.39938:ALGN-Application SW	10,963,336.17	122,178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,085,514.57	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39020:Struct & Improv AEAM	1,438.92	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.73	0.00	39020
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39700:Communication Equipme	95,172.38	877.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,049.74	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.37602:Mains - Plastic	104,116,913.37	538,504.01	(6,572.55)	0.00	0.00	0.00	(24,966.04)	0.00	0.00	104,623,878.79	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.37900:Meas & Reg Station Eq	2,227,901.76	32,377.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,279.44	0.00	37900
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.36701:Mains - Steel	6,588,306.92	23,107.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611,414.19	0.00	36701
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.37601:Mains - Steel	33,194,512.93	210,966.57	(279,875.04)	0.00	0.00	0.00	(180,090.45)	0.00	0.00	32,945,514.01	0.00	37601
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39810:CKV-Misc Equipment	200,747.34	1,248.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,996.17	0.00	39810
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39800:Miscellaneous Equipme	815,884.65	9,773.37	(6,452.69)	0.00	0.00	0.00	0.00	0.00	0.00	819,205.33	0.00	39800
010 Atmos Regulated Shared Services	091 - Brentwood Division	Mar-24	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.39600:Power Op Equip-Group	(92,951.28)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,927.77)	0.00	39600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.39009:Imprvment-Leased Grp	284,477.65	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,730.31	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39010:CKV-Struct & Improv	5,063,907.51	33,191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097,099.47	0.00	39010
010 Atmos Regulated Shared Services	091 - Brentwood Division	Mar-24	050.091.39907:Pc Software	41,652.02	478.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,130.40	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39410:CKV-Tools Shop Garage	331,217.01	6,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,447.01	0.00	39410
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.39603:Ditchers - Group	14,642.98	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,751.52	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39906:Pc Hardware	478,674.45	14,788.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,463.36	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39908:Application Software	65,250,917.90	555,247.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,806,165.49	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39700:Communication Equipme	1,648,817.98	8,915.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,733.52	0.00	39700
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	002 - Dallas Atmos Rate Division	Mar-24	010.002.39908:Application Software	57,010,475.60	531,736.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,542,212.06	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39000:Struct & Improvem Grp	3,877,168.83	17,426.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894,595.48	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39003:Improvements Grp	7,095.71	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,121.74	0.00	39003
050 Mid-States Division	002 - Dallas Atmos Rate Division	Mar-24	010.002.39100:Office Furniture And	3,267,596.58	26,032.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,629.15	0.00	39100
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39110:CKV-Office Furn & Eq	120,868.12	2,312.77	(10,493.72)	0.00	0.00	0.00	0.00	0.00	0.00	112,687.17	0.00	39110
050 Mid-States Division	002 - Dallas Atmos Rate Division	Mar-24	010.002.39029:Improv-Leased AEAM	14,250.46	199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,450.16	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39820:Misc Equip - AEAM	2,298.01	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.01	0.00	39820
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.36600:Structures & Improvem	2,179.60	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.29	0.00	36600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.37500:Structures & Improvem	73,324.59	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,924.66	0.00	37500
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.39300:Stores Equipment	2,884.94	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.75	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39100:Office Furniture And	133,185.04	2,296.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,481.93	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39009:Improvements - Leased	10,027,335.83	149.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027,485.77	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39902:Servers-Software	7,256,561.18	41,210.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,297,771.70	0.00	39902
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.37604:Leak Clamps & Sleeves	2,311,435.09	13,599.07	(11,031.09)	0.00	0.00	0.00	0.00	0.00	0.00	2,314,003.07	0.00	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39901:Servers-Hardware	2,676,609.24	65,181.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741,790.98	0.00	39901
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.39200:Transp Equip-Group	641,568.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,568.30	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.38100:Meters	14,139,165.26	163,640.37	(159,599.62)	0.00	0.00	0.00	(13,490.43)	0.00	0.00	14,129,715.58	0.00	38100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.36900:Measuring And Reg. St	1,514,751.53	11,238.74	0.00	0.00	0.00	0.00	(6.14)	0.00	0.00	1,525,984.13	0.00	36900
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	002 - Dallas Atmos Rate Division	Mar-24	010.002.39928:Application SW-AEAM	20,411,118.10	160,090.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,571,208.89	0.00	39928
050 Mid-States Division	002 - Dallas Atmos Rate Division	Mar-24	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39901:Servers-Hardware	1,624,219.68	345,888.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,108.37	0.00	39901
010 Atmos Regulated Shared Services	091 - Brentwood Division	Mar-24	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39903:Network Hardware	1,025,604.61	37,588.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,193.21	0.00	39903
010 Atmos Regulated Shared Services	091 - Brentwood Division	Mar-24	050.091.39600:Power Op Equip-Group	1,816.40	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.55	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-24	050.091.39200:Transp Equip- Group	20,614.57	56.21	(23,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,504.22)	0.00	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-24	010.012.39906:Pc Hardware	129,724.92	14,735.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,460.86	0.00	39906
010 Atmos Regulated Shared Services	093 - Tennessee Division	Mar-24	050.093.38300:House Regulators	3,591,927.77	30,801.59	(									

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	091 - Brentwood Division	Mar-24	050.091.39400:Tools Shop And Garage	44,282.13	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,841.53	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-24	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39210:CKV-Transportation Eq	96,727.56	12.21	(21,296.45)	0.00	0.00	0.00	0.00	0.00	0.00	75,443.32	0.00	39210
010 Atmos Regulated Shared Services	091 - Brentwood Division	Mar-24	050.091.39004:Air Condit Equip Grp	14,162.74	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,214.79	0.00	39004
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39000:Structure & Improv	4,181,618.03	34,174.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215,792.32	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Mar-24	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39902:Servers-Software	1,791,430.08	3,161.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,591.82	0.00	39902
050 Mid-States Division	012 - Call Center Division	Mar-24	010.012.39800:Miscellaneous Equipme	26,057.76	353.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,411.30	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	010.012.39810:CKV-Misc Equipment	201,996.17	1,248.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,245.00	0.00	39810
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39926:Pc Hardware-AEAM	14,716.30	2,205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,922.03	0.00	39926
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39200:Transp Equip-Group	641,568.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,568.30	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.36520:Rights-Of-Way	105,107.80	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,549.83	0.00	36520
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39710:CKV-Commun Equip	(45,456.16)	441.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,014.24)	0.00	39710
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.37602:Mains - Plastic	104,623,878.79	541,050.88	(162,606.32)	0.00	0.00	0.00	(0.30)	0.00	0.00	105,002,323.05	0.00	37602
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39906:Pc Hardware	493,463.36	13,898.98	(53,395.80)	0.00	0.00	0.00	0.00	0.00	0.00	453,966.54	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.36700:Mains - Cathodic Prot	40,963.79	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,275.53	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37604:Leak Clamps & Sleeves	2,314,003.07	13,335.14	(73,296.69)	0.00	0.00	0.00	0.00	0.00	0.00	2,254,041.52	0.00	37604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39906:Pc Hardware	620,242.53	50,957.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,200.19	0.00	39906
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.37900:Meas & Reg Station Eq	2,260,279.44	32,377.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292,657.42	0.00	37900
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	002 - Dallas Atmos Rate Division	Apr-24	010.002.39922:Servers-Software-AEAM	2,464,737.49	42,107.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506,844.96	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39820:Misc Equip - AEAM	2,327.01	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.01	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39931:ALGN-Servers-Hardware	215,589.00	2,735.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,324.49	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39938:ALGN-Application SW	11,085,514.57	122,178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,207,692.97	0.00	39938
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.36600:Structures & Improvem	2,189.29	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.98	0.00	36600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39700:Communication Equipme	96,049.74	877.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,927.10	0.00	39700
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39600:Power Op Equip-Group	(92,927.77)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,904.26)	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39932:ALGN-Servers-Software	388,750.30	6,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,319.85	0.00	39932
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.36701:Mains - Steel	6,611,414.19	23,107.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,634,521.46	0.00	36701
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	010.012.39110:CKV-Office Furn & Eq	112,687.17	2,312.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,999.94	0.00	39110
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39903:Network Hardware	15,082.10	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.97	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39600:Power Op Equip-Group	1,898.55	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.70	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	010.012.39009:Improvements - Leased	2,315,075.92	10,792.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,868.14	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37603:Mains - Anodes	534,036.11	7,589.19	(513.91)	0.00	0.00	0.00	0.00	0.00	0.00	541,111.39	0.00	37603
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39910:CKV-Other Tang Equip	149,996.56	2,073.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,070.53	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	010.012.39908:Application Software	65,806,165.49	555,247.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,361,413.08	0.00	39908
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39901:Servers-Hardware	2,741,790.98	65,181.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,972.72	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39009:Imprvment-Leased Grp	285,730.31	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,982.97	0.00	39009
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	002 - Dallas Atmos Rate Division	Apr-24	010.002.39009:Improvements - Leased	10,027,485.77	149.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027,635.71	0.00	39009
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39902:Servers-Software	1,794,591.82	3,161.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,753.56	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39903:Network Hardware	1,063,193.21	37,588.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,781.32	0.00	39903
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37500:Structures & Improvem	73,924.66	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,524.73	0.00	37500
010 Atmos Regulated Shared Services	091 - Brentwood Division	Apr-24	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	002 - Dallas Atmos Rate Division	Apr-24	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39800:Miscellaneous Equipme	26,411.30	353.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,764.84	0.00	39800
050 Mid-States Division	002 - Dallas Atmos Rate Division	Apr-24	010.002.39120:Off Furn & Equip-AEAM	170,470.71	1,219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,690.68	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39928:Application SW-AEAM	20,571,208.89	160,090.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,731,299.68	0.00	39928
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39907:Pc Software	42,130.40	478.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,608.78	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	010.012.39410:CKV-Tools Shop Garage	337,447.01	6,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,677.01	0.00	39410
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.37601:Mains - Steel	32,945,514.01	211,127.00	(16,059.19)	0.00	0.00	0.00	(11.56)	0.00	0.00	33,140,570.26	0.00	37601
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	010.012.39916:CKV-Pc Hardware	68,188.18	997.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,185.42	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	010.012.39010:CKV-Struct & Improv	5,097,099.47	33,191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130,291.43	0.00	39010
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39005:Structure & Improv	5,517,075.38	31,826.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548,901.62	0.00	39005
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39603:Ditchers - Group	14,751.52	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,860.06	0.00	39603
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-24	010.012.39700:Communication Equipme	1,657,733.52	8,915.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,649.06	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
050 Mid-States Division	093 - Tennessee Division														

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39720:Commun Equip AEAM	7,464.88	243.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,708.42	0.00	39720
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.38200:Meter Installations	18,336,810.09	79,773.05	(101,603.47)	0.00	0.00	0.00	0.00	0.00	0.00	18,314,979.67	0.00	38200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39100:Office Furniture And	135,481.93	2,296.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,778.82	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.37800:Meas. And Reg. Sta. E	7,033,132.66	52,154.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,085,286.74	0.00	37800
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.37600:Mains - Cathodic Prot	737,255.64	7,311.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,566.65	0.00	37600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39300:Stores Equipment	2,891.75	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.56	0.00	39300
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.38300:House Regulators	3,609,758.74	30,895.09	(12,877.26)	0.00	0.00	0.00	0.00	0.00	0.00	3,627,776.57	0.00	38300
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39400:Tools Shop And Garage	2,116,403.29	36,613.88	(22,596.71)	0.00	0.00	0.00	0.00	0.00	0.00	2,130,420.46	0.00	39400
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.38100:Meters	14,129,715.58	163,358.35	(154,366.46)	0.00	0.00	0.00	0.00	0.00	0.00	14,138,707.47	0.00	38100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39800:Miscellaneous Equipme	819,205.33	9,698.58	(12,569.03)	0.00	0.00	0.00	0.00	0.00	0.00	816,334.88	0.00	39800
010 Atmos Regulated Shared Services	091 - Brentwood Division	Apr-24	050.091.39100:Office Furniture And	6,217.91	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.20	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39000:Struc & Improvem Grp	3,894,595.48	17,495.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,912,090.54	0.00	39000
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39001:Struc - Frame Grp	110,895.54	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,553.11	0.00	39001
010 Atmos Regulated Shared Services	093 - Tennessee Division	Apr-24	050.093.39901:Oth Tang Prop - Serve	19,620.84	334.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,954.96	0.00	39901
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39210:CKV-Transportation Eq	75,443.32	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,448.88	0.00	39210
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39917:CKV-Pc Software	(27,091.87)	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,071.79)	0.00	39917
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39100:Office Furniture And	1,476,951.91	10,874.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,826.46	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39400:Tools Shop And Garage	44,841.53	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,400.93	0.00	39400
050 Mid-States Division	012 - Call Center Division	Apr-24	010.012.39903:Network Hardware	224,540.51	5,243.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,784.20	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-24	010.002.39029:Improv-Leased AEAM	14,450.16	199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,649.86	0.00	39029
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39600:Measuring And Reg. St	1,525,984.13	11,238.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,222.87	0.00	36900
050 Mid-States Division	091 - Brentwood Division	Apr-24	050.091.39004:Air Condit Equip Grp	14,214.79	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,266.84	0.00	39004
050 Mid-States Division	093 - Tennessee Division	Apr-24	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39004:Air Condit Equip Grp	14,266.84	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,318.89	0.00	39004
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39903:Network Hardware	1,100,781.32	38,694.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,476.16	0.00	39903
050 Mid-States Division	012 - Call Center Division	May-24	010.012.39910:CKV-Other Tang Equip	152,070.53	2,073.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,144.50	0.00	39910
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36520:Rights-Of-Way	105,549.83	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,991.86	0.00	36520
010 Atmos Regulated Shared Services	012 - Call Center Division	May-24	010.012.39903:Network Hardware	229,784.20	5,243.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,027.89	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-24	010.012.39902:Servers-Software	1,797,753.56	3,161.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,915.30	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-24	010.012.39901:Servers-Hardware	2,806,972.72	65,181.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872,154.46	0.00	39901
010 Atmos Regulated Shared Services	093 - Tennessee Division	May-24	050.093.37900:Meas & Reg Station Eq	2,292,657.42	32,377.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,035.40	0.00	37900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-24	010.012.39800:Miscellaneous Equipme	26,764.84	353.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,118.38	0.00	39800
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39908:Application Software	58,073,976.38	534,721.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,608,697.80	0.00	39908
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39603:Ditchers - Group	14,860.06	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,968.60	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39000:Struc & Improvem Grp	3,912,090.54	17,501.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929,592.15	0.00	39000
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	093 - Tennessee Division	May-24	050.093.37500:Structures & Improvem	74,524.73	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,124.80	0.00	37500
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39921:Servers-Hardware-AEAM	1,130,885.37	37,834.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,720.07	0.00	39921
050 Mid-States Division	012 - Call Center Division	May-24	010.012.39810:CKV-Misc Equipment	203,245.00	1,333.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,578.42	0.00	39810
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37600:Mains - Cathodic Prot	744,566.65	7,311.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,877.66	0.00	37600
050 Mid-States Division	012 - Call Center Division	May-24	010.012.39410:CKV-Tools Shop Garage	343,677.01	6,326.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,003.12	0.00	39410
050 Mid-States Division	012 - Call Center Division	May-24	010.012.39000:Structure & Improv	4,249,966.61	34,231.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284,198.37	0.00	39000
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39931:ALGN-Servers-Hardware	218,324.49	2,728.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,052.86	0.00	39931
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39928:Application SW-AEAM	20,731,299.68	160,090.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,891,390.47	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39020:Struc & Improv AEAM	1,564.54	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.35	0.00	39020
010 Atmos Regulated Shared Services	012 - Call Center Division	May-24	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39907:Pc Software	42,608.78	478.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,087.16	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39200:Transportation Equipm	200,357.98	1,083.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,441.45	0.00	39200
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39901:Servers-Hardware	2,299,426.12	329,317.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628,743.87	0.00	39901
010 Atmos Regulated Shared Services	091 - Brentwood Division	May-24	050.091.39903:Network Hardware	15,340.97	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,599.84	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39902:Servers-Software	7,308,327.40	2,177.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,504.71	0.00	39902
010 Atmos Regulated Shared Services	093 - Tennessee Division	May-24	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39720:Commun Equip AEAM	7,708.42	243.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,951.96	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37402:Land & Land Rights	700,189.69	10,888.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,078.11	0.00	37402
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39005:Structure & Improv	5,548,901.62	31,826.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580,727.86	0.00	39005
010 Atmos Regulated Shared Services	091 - Brentwood Division	May-24	050.091.39200:Transp Equip- Group	(2,448.01)	56.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,391.80)	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	May-24	050.093.37602:Mains - Plastic	105,002,323.05	547,839.27	(27,266.82)	0.00	0.00	0.00	(36,288.19)	0.00	0.00	105,486,607.31	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
010 Atmos Regulated Shared Services	093 - Tennessee Division	May-24	050.093.38200:Meter Installations	18,314,979.67	80,015.08	(146,956.06)	0.00	0.00	0.00	0.00	0.00	0.00	18,248,038.69	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37800:Meas. And Reg. Sta. E	7,085,286.74	52,160.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137,447.06	0.00	37800
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36900:Measuring And Reg. St	1,537,222.87	11,238.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,461.61	0.00	36900
050 Mid-States Division	012 - Call Center Division	May-24	010.012.39110:CKV-Office Furn & Eq	114,999.94	2,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,775.14	0.00	39110
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36701:Mains - Steel	6,634,521.46	23,107.27	0.00	0.00	0.00							

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.38100:Meters	14,138,707.47	163,515.47	(179,169.02)	0.00	0.00	0.00	0.00	0.00	0.00	14,123,053.92	0.00	38100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-24	010.012.39710:CKV-Commun Equip	(45,014.24)	441.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,572.32)	0.00	39710
010 Atmos Regulated Shared Services	093 - Tennessee Division	May-24	050.093.39100:Office Furniture And	137,778.82	2,296.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,075.71	0.00	39100
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39906:Pc Hardware	671,200.19	50,957.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,157.85	0.00	39906
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.38000:Services	43,154,145.88	299,564.04	(398,192.42)	0.00	0.00	0.00	0.00	0.00	0.00	43,055,517.50	0.00	38000
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39009:Improvements - Leased	10,027,635.71	38,630.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,066,266.15	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39700:Communication Equipme	93,341.03	2,809.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,150.34	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.37603:Mains - Anodes	541,111.39	7,652.73	(10,970.71)	0.00	0.00	0.00	0.00	0.00	0.00	537,793.41	0.00	37603
010 Atmos Regulated Shared Services	091 - Brentwood Division	May-24	050.091.39600:Power Op Equip-Group	1,980.70	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.85	0.00	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39800:Miscellaneous Equipme	41,108.61	302.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,411.40	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-24	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39922:Servers-Software-AEAM	2,506,844.96	42,107.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,952.43	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39907:Pc Software	56,992.51	604.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,596.58	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39400:Tools Shop And Garage	59,885.32	379.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,264.89	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39100:Office Furniture And	3,319,661.72	26,632.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,294.62	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39029:Improv-Leased AEAM	14,649.86	199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,849.56	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39938:ALGN-Application SW	11,207,692.97	122,178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,329,871.37	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39932:ALGN-Servers-Software	395,319.85	6,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,889.40	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39923:Network Hardware-AEAM	98,705.90	3,538.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,244.16	0.00	39923
050 Mid-States Division	002 - Dallas Atmos Rate Division	May-24	010.002.39120:Off Furn & Equip-AEAM	171,690.68	1,219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,910.65	0.00	39120
010 Atmos Regulated Shared Services	093 - Tennessee Division	May-24	050.093.38500:Industrial Measuring	289,401.49	1,828.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,230.19	0.00	38500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-24	010.002.39104:Office Furn. & Equip	48,871.79	345.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,216.93	0.00	39104
050 Mid-States Division	012 - Call Center Division	May-24	010.012.39700:Communication Equipme	1,666,649.06	8,889.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,538.49	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36700:Mains - Cathodic Prot	41,275.53	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,587.27	0.00	36700
010 Atmos Regulated Shared Services	093 - Tennessee Division	May-24	050.093.37601:Mains - Steel	33,140,570.26	210,242.88	(123,557.20)	0.00	0.00	0.00	(44,457.61)	0.00	0.00	33,182,798.33	0.00	37601
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.38300:House Regulators	3,627,776.57	31,464.10	(17,364.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,641,876.67	0.00	38300
010 Atmos Regulated Shared Services	091 - Brentwood Division	May-24	050.091.39400:Tools Shop And Garage	45,400.93	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,960.33	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39700:Communication Equipme	96,927.10	877.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,804.46	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.36600:Structures & Improvem	2,198.98	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208.67	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39200:Transp Equip-Group	641,568.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,568.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.39600:Power Op Equip-Group	(92,904.26)	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,880.75)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-24	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	012 - Call Center Division	May-24	010.012.39908:Application Software	66,361,413.08	555,258.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,916,671.36	0.00	39908
050 Mid-States Division	091 - Brentwood Division	May-24	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.37604:Leak Clamps & Sleeves	2,209,871.55	12,841.65	(38,858.52)	83,323.54	0.00	0.00	0.00	0.00	0.00	2,267,178.22	83,323.54	37604
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	2,161.43	0.00	0.00	0.00	0.00	0.00	0.00	2,161.43	39605
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(9,000.00)	39600
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39200:Transp Equip-Group	641,568.30	1,604.24	0.00	(5,350.00)	0.00	0.00	0.00	0.00	0.00	637,822.54	(5,350.00)	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.38200:Meter Installations	18,248,038.69	88,278.32	(138,396.40)	0.00	0.00	0.00	(16,618.21)	0.00	0.00	18,181,302.40	0.00	38200
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-24	010.012.39901:Servers-Hardware	2,872,154.46	64,970.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937,125.11	0.00	39901
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.39901:Oth Tang Prop - Serve	20,289.08	381.97	0.00	8,157.69	0.00	0.00	0.00	0.00	0.00	28,828.74	8,157.69	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-24	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39000:Struct & Improvem Grp	3,929,592.15	9,412.30	0.00	(244,838.91)	0.00	0.00	0.00	0.00	0.00	3,694,165.54	(244,838.91)	39000
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jun-24	050.091.39600:Power Op Equip-Group	2,062.85	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00	0.00	39600
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39120:Off Furn & Equip-AEAM	172,910.65	1,217.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,127.70	0.00	39120
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39907:Pc Software	43,087.16	434.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-24	010.012.39710:CKV-Commun Equip	(44,572.32)	441.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,131.17)	0.00	39710
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39820:Misc Equip - AEAM	2,385.01	28.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.91	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39908:Application Software	58,608,697.80	535,004.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,143,702.77	0.00	39908
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.39300:Stores Equipment	2,905.37	0.00	(3,271.19)	365.82	0.00	0.00	0.00	0.00	0.00	0.00	365.82	39300
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.37800:Meas. And Reg. Sta. E	7,137,447.06	66,869.00	0.00	0.00	0.00	0.00	(3,343.41)	0.00	0.00	7,200,972.65	0.00	37800
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.37500:Structures & Improvem	75,124.80	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,765.06	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.37602:Mains - Plastic	105,486,607.31	567,288.18	(56,351.03)	0.00	0.00	0.00	(22,280.75)	0.00	0.00	105,975,263.71	0.00	37602
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.38300:House Regulators	3,641,876.67	33,117.01	(17,354.85)	0.00	0.00	0.00	(2,196.60)	0.00	0.00	3,655,442.23	0.00	38300
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-24	010.012.39810:CKV-Misc Equipment	204,578.42	1,330.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,908.62	0.00	39810
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jun-24	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39906:Pc Hardware	722,157.85	51,263.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,421.17	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39600:Power Op Equip-Group	(92,880.75)	0.00	(4,320.52)	96,500.00	0.00	0.00	0.00	0.00	0.00	(701.27)	96,500.00	39600
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jun-24	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-24	010.012.39110:CKV-Office Furn & Eq	117,775.14	2,771.24	0.00	0.00								

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39910:CKV-Other Tang Equip	154,144.50	2,071.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,215.56	0.00	39910
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39923:Network Hardware-AEAM	102,244.16	4,890.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,134.92	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39902:Servers-Software	7,310,504.71	110,435.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,420,940.27	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39400:Tools Shop And Garage	60,264.89	62.35	(37,855.42)	0.00	0.00	0.00	0.00	0.00	0.00	22,471.82	0.00	39400
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39906:Pc Hardware	173,932.74	14,859.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,792.49	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-24	010.012.39800:Miscellaneous Equipme	27,118.38	352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,470.70	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-24	010.012.39700:Communication Equipme	1,675,538.49	8,813.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,352.13	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39720:Commun Equip AEAM	7,951.96	242.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194.75	0.00	39720
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39921:Servers-Hardware-AEAM	1,168,720.07	37,719.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,439.50	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39901:Servers-Hardware	2,628,743.87	328,538.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,281.89	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-24	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39938:ALGN-Application SW	11,329,871.37	122,023.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,451,895.05	0.00	39938
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39903:Network Hardware	1,139,476.16	37,915.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,391.91	0.00	39903
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39922:Servers-Software-AEAM	2,548,952.43	41,994.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590,946.45	0.00	39922
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39931:ALGN-Servers-Hardware	221,052.86	2,728.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,781.23	0.00	39931
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39029:Improv-Leased AEAM	14,849.56	198.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,047.75	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39000:Structure & Improv	1,284,886.21	14,617.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,503.62	0.00	39000
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39104:Office Furn. & Equip	49,216.93	344.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,561.89	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39928:Application SW-AEAM	20,891,390.47	159,370.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,050,760.92	0.00	39928
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39020:Struct & Improv AEAM	1,627.35	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.16	0.00	39020
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.38500:Industrial Measuring	291,230.19	1,680.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,910.53	0.00	38500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-24	010.002.39200:Transportation Equipm	201,441.45	1,086.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,527.96	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.39400:Tools Shop And Garage	2,167,061.51	37,088.34	0.00	121,116.51	0.00	0.00	0.00	0.00	0.00	2,325,266.36	121,116.51	39400
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.36520:Rights-Of-Way	105,991.86	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,430.98	0.00	36520
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.36600:Structures & Improvem	2,208.67	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.68	0.00	36600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.37600:Mains - Cathodic Prot	751,877.66	6,477.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,354.67	0.00	37600
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jun-24	050.091.39400:Tools Shop And Garage	45,960.33	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,519.73	0.00	39400
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.37402:Land & Land Rights	711,078.11	11,338.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,416.57	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39700:Communication Equipme	97,804.46	646.88	0.00	(22,861.25)	0.00	0.00	0.00	0.00	0.00	75,590.09	(22,861.25)	39700
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39800:Miscellaneous Equipme	826,033.46	9,619.15	0.00	(1,895.19)	0.00	0.00	0.00	0.00	0.00	833,757.42	(1,895.19)	39800
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	51,068.13	0.00	0.00	0.00	0.00	0.00	0.00	51,068.13	39604
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.37900:Meas & Reg Station Eq	2,325,035.40	38,000.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363,036.07	0.00	37900
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.39906:Pc Hardware	467,865.52	14,873.71	(8,505.76)	91,767.25	0.00	0.00	0.00	0.00	0.00	566,000.72	91,767.25	39906
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.36701:Mains - Steel	6,657,628.73	24,179.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681,808.48	0.00	36701
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jun-24	050.091.39100:Office Furniture And	6,506.49	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.78	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.37603:Mains - Anodes	537,793.41	8,222.22	(3,222.95)	105,774.76	0.00	0.00	0.00	0.00	0.00	648,567.44	105,774.76	37603
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39009:Improvement-Leased Grp	288,235.63	1,016.35	0.00	(78,362.31)	0.00	0.00	0.00	0.00	0.00	210,889.67	(78,362.31)	39009
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.37601:Mains - Steel	33,182,798.33	219,638.62	(26,424.63)	(189,098.30)	0.00	0.00	(44,220.62)	0.00	0.00	33,142,693.40	(189,098.30)	37601
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39903:Network Hardware	15,599.84	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,858.71	0.00	39903
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jun-24	050.093.38100:Meters	14,123,053.92	164,116.79	(185,644.28)	0.00	0.00	0.00	(10,003.69)	0.00	0.00	14,091,522.74	0.00	38100
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39410:CKV-Tools Shop Garage	350,003.12	5,004.18	(110,911.55)	0.00	0.00	0.00	0.00	0.00	0.00	244,095.75	0.00	39410
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39210:CKV-Transportation Eq	75,448.88	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,448.89	0.00	39210
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39000:Structure & Improv	4,284,198.37	34,231.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318,430.29	0.00	39000
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39917:CKV-Pc Software	(27,051.71)	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,031.57)	0.00	39917
050 Mid-States Division	093 - Tennessee Division	Jun-24	050.093.39100:Office Furniture And	140,075.71	2,014.45	0.00	(2,749.57)	0.00	0.00	0.00	0.00	0.00	139,340.59	(2,749.57)	39100
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39902:Servers-Software	1,800,915.30	3,161.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,077.04	0.00	39902
050 Mid-States Division	012 - Call Center Division	Jun-24	010.012.39100:Office Furniture And	10,848.41	10,848.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,549.42	0.00	39100
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jun-24	010.002.39005:Structure & Improv	5,580,727.86	31,826.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612,554.10	0.00	39005
050 Mid-States Division	091 - Brentwood Division	Jun-24	050.091.39004:Air Condit Equip Grp	14,318.89	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,370.94	0.00	39004
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39928:Application SW-AEAM	21,050,760.92	157,844.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,208,605.21	0.00	39928
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39810:CKV-Misc Equipment	205,908.62	1,323.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,232.57	0.00	39810
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39926:Pc Hardware-AEAM	21,256.53	2,188.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,445.20	0.00	39926
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-24	010.012.39210:CKV-Transportation Eq	75,448.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,448.89	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-24	010.012.39700:Communication Equipme	1,684,352.13	8,748.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,100.28	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.36700:Mains - Cathodic Prot	41,902.06	314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,216.85	0.00	36700
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39100:Office Furniture And	1,509,549.42	10,789.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,338.80	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39901:Oth Tang Prop - Serve	28,828.74	381.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,210.71	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39700:Communication Equipme	98,952.70	2,787.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,740.17	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39907:Pc Software	58,172.87	543.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,716.28	0.00	39907
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jul-24	050.091.39903:Network Hardware	15,858.71	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,117.58	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-24	010.012.39910:CKV-Other Tang Equip	156,215.56	2,065.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,280.98	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-24	010.012.39902:Servers-Software	1,804,077.04	3,161.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,238.78	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate														

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39400:Tools Shop And Garage	22,471.82	62.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,534.17	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39901:Servers-Hardware	2,957,281.89	326,866.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284,148.40	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39903:Network Hardware	1,177,391.91	38,222.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,614.52	0.00	39903
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39800:Miscellaneous Equipme	41,713.35	301.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,015.31	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39938:ALGN-Application SW	11,451,895.05	122,019.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,573,914.56	0.00	39938
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39921:Servers-Hardware-AEAM	1,206,439.50	37,475.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,914.73	0.00	39921
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37603:Mains - Anodes	648,567.44	8,305.38	(879.30)	0.00	0.00	0.00	0.00	0.00	0.00	655,993.52	0.00	37603
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39923:Network Hardware-AEAM	107,134.92	4,940.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,075.54	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39000:Structure & Improv	1,299,503.62	15,951.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315,454.65	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.38500:Industrial Measuring	292,910.53	1,680.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,590.87	0.00	38500
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39029:Improv- Leased AEAM	15,047.75	194.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,242.74	0.00	39029
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39410:CKV-Tools Shop Garage	244,095.75	4,988.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,083.79	0.00	39410
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39916:CKV-Pc Hardware	71,185.06	1,012.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,197.48	0.00	39916
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39010:CKV-Struct & Improv	5,196,675.35	33,191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229,867.31	0.00	39010
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39710:CKV-Commun Equip	(44,131.17)	426.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,704.42)	0.00	39710
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jul-24	050.093.37600:Mains - Cathodic Prot	758,354.67	6,477.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,831.68	0.00	37600
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39120:Off Furn & Equip-AEAM	174,127.70	1,210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,338.58	0.00	39120
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jul-24	050.093.36900:Measuring And Reg. St	1,551,784.37	3,322.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,107.13	0.00	36900
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jul-24	050.093.39600:Power Op Equip-Group	(701.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.27)	0.00	39600
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39903:Network Hardware	240,297.22	5,327.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,624.48	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-24	010.012.39908:Application Software	67,503,125.58	569,873.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,072,998.97	0.00	39908
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jul-24	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39100:Office Furniture And	3,373,827.69	27,648.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401,475.87	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-24	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39110:CKV-Office Furn & Eq	120,546.38	2,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,494.55	0.00	39110
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39902:Servers-Software	7,420,940.27	109,905.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,530,845.46	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39922:Servers-Software-AEAM	2,590,946.45	41,753.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,700.13	0.00	39922
050 Mid-States Division	012 - Call Center Division	Jul-24	010.012.39901:Servers-Hardware	2,937,125.11	64,493.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,619.08	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39820:Misc Equip - AEAM	2,413.91	28.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.60	0.00	39820
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39020:Struct & Improv AEAM	1,690.16	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.97	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39931:ALGN-Servers-Hardware	223,781.23	2,728.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,509.61	0.00	39931
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39720:Commun Equip AEAM	8,194.75	241.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,435.95	0.00	39720
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-24	010.012.39800:Miscellaneous Equipme	27,470.70	349.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,820.27	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39932:ALGN-Servers-Software	408,454.04	6,564.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,018.55	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-24	010.002.39104:Office Furn. & Equip	49,561.89	344.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,906.44	0.00	39104
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.37402:Land & Land Rights	722,416.57	11,338.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,755.03	0.00	37402
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jul-24	050.093.39100:Office Furniture And	139,340.59	2,014.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,355.04	0.00	39100
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39200:Transportation Equipm	202,527.96	1,093.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,621.00	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jul-24	050.093.36520:Rights-Of-Way	106,430.98	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,870.10	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.39400:Tools Shop And Garage	2,325,266.36	37,243.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,509.78	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.36600:Structures & Improvem	2,214.68	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.69	0.00	36600
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jul-24	050.093.37601:Mains - Steel	33,142,693.40	219,869.63	(4,598.07)	0.00	0.00	0.00	(40,586.46)	0.00	0.00	33,317,378.50	0.00	37601
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jul-24	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.38300:House Regulators	3,655,442.23	33,830.06	(18,941.03)	0.00	0.00	0.00	0.00	0.00	0.00	3,670,331.26	0.00	38300
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jul-24	050.091.39100:Office Furniture And	6,650.78	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795.07	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jul-24	050.093.39603:Ditchers - Group	15,147.12	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,325.64	0.00	39603
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jul-24	050.093.39906:Pc Hardware	566,000.72	21,032.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,033.41	0.00	39906
010 Atmos Regulated Shared Services	093 - Tennessee Division	Jul-24	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	091 - Brentwood Division	Jul-24	050.091.39600:Power Op Equip-Group	2,145.00	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.15	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.38100:Meters	14,091,522.74	164,349.64	(124,768.45)	0.00	0.00	0.00	0.00	0.00	0.00	14,131,103.93	0.00	38100
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jul-24	050.091.39004:Air Condit Equip Grp	14,370.94	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,422.99	0.00	39004
050 Mid-States Division	093 - Tennessee Division	Jul-24	050.093.36701:Mains - Steel	6,681,808.48	24,179.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,705,988.23	0.00	36701
050 Mid-States Division	002 - Dallas Atmos Rate Division	Jul-24	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
050 Mid-States Division	012 - Call Center Division	Aug-24	010.012.39810:CKV-Misc Equipment	207,232.57	1,323.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,556.52	0.00	39810
050 Mid-States Division	012 - Call Center Division	Aug-24	010.012.39510:CKV-Laboratory Equip	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.38000:Services	43,745,494.94	388,534.64	(187,325.82)	0.00	0.00	0.00	0.00	0.00	0.00	43,946,703.76	0.00	38000
050 Mid-States Division	012 - Call Center Division	Aug-24	010.012.39010:CKV-Struct & Improv	5,229,867.31	33,191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,263,059.27	0.00	39010
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.39000:Struct & Improvem Grp	3,709,027.53	9,602.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,718,629.88	0.00	39000
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.37602:Mains - Plastic	106,530,348.30	588,283.75	44,574.69	0.00	0.00	0.00	(4,651.98)	0.00	0.00	107,158,554.76		

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.39603:Ditchers - Group	15,325.64	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,504.16	0.00	39603
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39110:CKV-Office Furn & Eq	123,494.55	2,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,442.72	0.00	39110
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.38100:Meters	14,131,103.93	165,571.13	(91,166.47)	0.00	0.00	0.00	0.00	0.00	0.00	14,205,508.59	0.00	38100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.37604:Leak Clamps & Sleeves	2,271,786.25	12,524.37	(21,797.09)	0.00	0.00	0.00	0.00	0.00	0.00	2,262,513.53	0.00	37604
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.39800:Miscellaneous Equipme	843,376.57	9,684.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,061.35	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39000:Structure & Improv	4,352,662.21	34,231.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386,894.13	0.00	39000
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.39600:Power Op Equip-Group	(701.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.27)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
010 Atmos Regulated Shared Services	091 - Brentwood Division	Aug-24	050.091.39200:Transp Equip- Group	(2,279.38)	56.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,223.17)	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39029:Improv- Leased AEAM	15,242.74	194.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,437.73	0.00	39029
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39901:Servers-Hardware	3,001,619.08	60,669.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062,288.41	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39200:Transportation Equipm	203,621.00	1,093.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,714.04	0.00	39200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.39901:Oth Tang Prop - Serve	29,210.71	381.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,592.68	0.00	39901
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.39906:Pc Hardware	587,033.41	21,032.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,066.10	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39902:Servers-Software	7,530,845.46	124,484.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655,330.11	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39922:Servers-Software-AEAM	2,632,700.13	41,753.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674,453.81	0.00	39922
010 Atmos Regulated Shared Services	091 - Brentwood Division	Aug-24	050.091.39600:Power Op Equip-Group	2,227.15	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309.30	0.00	39600
050 Mid-States Division	012 - Call Center Division	Aug-24	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.36900:Measuring And Reg. St	1,555,107.13	3,322.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,429.89	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39200:Transp Equip-Group	638,119.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,119.94	0.00	39200
050 Mid-States Division	012 - Call Center Division	Aug-24	010.012.39903:Network Hardware	245,624.48	5,410.10	0.00	0.00	304.45	0.00	0.00	0.00	0.00	251,339.03	304.45	39903
050 Mid-States Division	012 - Call Center Division	Aug-24	010.012.39009:Improvements - Leased	2,357,876.37	10,510.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,386.68	0.00	39009
050 Mid-States Division	002 - Dallas Atmos Rate Division	Aug-24	010.002.39901:Servers-Hardware	3,284,148.40	483,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767,650.40	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39700:Communication Equipme	101,740.17	2,787.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,527.64	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Aug-24	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39907:Pc Software	58,716.28	540.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,257.19	0.00	39907
050 Mid-States Division	002 - Dallas Atmos Rate Division	Aug-24	010.002.39903:Network Hardware	1,215,614.52	42,821.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,436.00	0.00	39903
050 Mid-States Division	012 - Call Center Division	Aug-24	010.012.39210:CKV-Transportation Eq	75,448.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,448.89	0.00	39210
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39931:ALGN-Servers-Hardware	226,509.61	2,727.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,237.28	0.00	39931
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39908:Application Software	68,072,998.97	555,237.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,628,236.10	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39906:Pc Hardware	203,931.81	15,139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,070.95	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39800:Miscellaneous Equipme	27,820.27	349.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,169.84	0.00	39800
050 Mid-States Division	002 - Dallas Atmos Rate Division	Aug-24	010.002.39921:Servers-Hardware-AEAM	1,243,914.73	80,792.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,707.40	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39820:Misc Equip - AEAM	2,442.60	28.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.29	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39720:Commun Equip AEAM	8,435.95	241.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,677.15	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39100:Office Furniture And	3,401,475.87	27,665.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429,141.47	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39120:Off Furn & Equip-AEAM	175,338.58	1,210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,549.46	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39400:Tools Shop And Garage	22,534.17	62.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,596.52	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
050 Mid-States Division	002 - Dallas Atmos Rate Division	Aug-24	010.002.39938:ALGN-Application SW	11,573,914.56	127,375.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,701,289.97	0.00	39938
050 Mid-States Division	002 - Dallas Atmos Rate Division	Aug-24	010.002.39923:Network Hardware-AEAM	112,075.54	5,106.25	0.00	0.00	0.00	(304.45)	0.00	0.00	0.00	116,877.34	(304.45)	39923
050 Mid-States Division	002 - Dallas Atmos Rate Division	Aug-24	010.002.39928:Application SW-AEAM	21,208,605.21	157,844.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,366,449.50	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-24	010.002.39926:Pc Hardware-AEAM	23,445.20	2,188.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,633.87	0.00	39926
050 Mid-States Division	002 - Dallas Atmos Rate Division	Aug-24	010.002.39104:Office Furn. & Equip	49,906.44	344.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,250.99	0.00	39104
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.37402:Land & Land Rights	733,755.03	11,338.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,093.49	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.36600:Structures & Improvem	2,220.69	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.70	0.00	36600
050 Mid-States Division	012 - Call Center Division	Aug-24	010.012.39700:Communication Equipme	1,693,100.28	8,748.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,848.43	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.39400:Tools Shop And Garage	2,362,509.78	39,594.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,104.77	0.00	39400
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.39700:Communication Equipme	76,236.97	646.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,883.85	0.00	39700
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.37600:Mains - Cathodic Prot	764,831.68	7,104.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,935.80	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.38500:Industrial Measuring	294,590.87	1,680.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,271.21	0.00	38500
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.37500:Structures & Improvem	76,405.32	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,045.58	0.00	37500
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.37601:Mains - Steel	33,317,378.50	221,768.80	0.00	0.00	0.00	0.00	(90,289.09)	0.00	0.00	33,448,858.21	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.38200:Meter Installations	18,098,007.68	89,213.86	(129,421.76)	0.00	0.00	0.00	0.00	0.00	0.00	18,057,799.78	0.00	38200
010 Atmos Regulated Shared Services	091 - Brentwood Division	Aug-24	050.091.39100:Office Furniture And	6,795.07	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,939.36	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.37603:Mains - Anodes	655,993.52	8,476.37	(566.53)	0.00	0.00	0.00	0.00	0.00	0.00	663,903.36	0.00	37603
010 Atmos Regulated Shared Services	091 - Brentwood Division	Aug-24	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
010 Atmos Regulated Shared Services	093 - Tennessee Division	Aug-24	050.093.37900:Meas & Reg Station Eq	2,401,036.74	38,000.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439,037.41	0.00	37900
010 Atmos Regulated Shared Services	091 - Brentwood Division	Aug-24	050.091.39004:Air Condit Equip Grp	14,422.99	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,475.04	0.00	39004
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39100:Office Furniture And	1,520,338.80	10,789.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,128.18	0.00	39100
010 Atmos Regulated Shared Services	091 - Brentwood Division	Aug-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39410:CKV-Tools Shop Garage	249,083.79	4,988.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,071.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-24	010.012.39916:CKV-Pc Hardware	72,197.48	1,012.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,209.90	0.00	39916
010 Atmos Regulated Shared Services	091 - Brentwood Division	Aug-24	050.091.39400:Tools Shop And Garage	47,079.13	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,638.53	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-24	050.093.36701												

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37402:Land & Land Rights	745,093.49	11,338.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,431.95	0.00	37402
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-24	010.002.39928:Application SW-AEAM	21,366,449.50	157,844.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,524,293.79	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39005:Structure & Improv	5,676,206.58	33,375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709,581.84	0.00	39005
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38000:Services	43,946,703.76	403,022.77	(281,103.25)	0.00	0.00	0.00	(75,773.60)	0.00	0.00	43,992,849.68	0.00	38000
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-24	010.002.39902:Servers-Software	7,655,330.11	131,610.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,786,940.41	0.00	39902
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37600:Mains - Cathodic Prot	771,935.80	7,104.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,039.92	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37604:Leak Clamps & Sleeves	2,262,513.53	11,607.53	(36,918.62)	0.00	0.00	0.00	0.00	0.00	0.00	2,237,202.44	0.00	37604
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-24	050.093.38100:Meters	14,205,508.59	174,058.39	(109,017.13)	0.00	0.00	0.00	(5,403.19)	0.00	0.00	14,265,146.66	0.00	38100
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	012 - Call Center Division	Sep-24	010.012.39917:CKV-Pc Software	(26,991.03)	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,970.76)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39110:CKV-Office Furn & Eq	126,442.72	2,942.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,384.83	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39908:Application Software	68,628,236.10	555,838.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,184,075.07	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39916:CKV-Pc Hardware	73,209.90	926.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,136.12	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39010:CKV-Struct & Improv	5,263,059.27	33,191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296,251.23	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39710:CKV-Commun Equip	(43,279.05)	425.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,853.68)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39903:Network Hardware	251,339.03	5,410.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,749.13	0.00	39903
010 Atmos Regulated Shared Services	091 - Brentwood Division	Sep-24	050.091.39400:Tools Shop And Garage	47,638.53	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,197.93	0.00	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39938:ALGN-Application SW	11,701,289.97	127,267.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,828,557.66	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39020:Struct & Improv AEAM	1,815.78	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.59	0.00	39020
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37500:Structures & Improvem	77,045.58	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,685.84	0.00	37500
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39009:Improvements - Leased	2,368,386.68	10,510.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,896.99	0.00	39009
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-24	050.093.36520:Rights-Of-Way	107,309.22	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,748.34	0.00	36520
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39908:Application Software	60,206,970.65	534,266.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,741,236.82	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39009:Improvements - Leased	10,178,675.22	37,322.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215,998.13	0.00	39009
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-24	050.093.36701:Mains - Steel	24,179.75	6,730,167.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,754,347.73	0.00	36701
050 Mid-States Division	012 - Call Center Division	Sep-24	010.012.39906:Pc Hardware	219,070.95	15,139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,210.09	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39800:Miscellaneous Equipme	853,061.35	9,680.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,742.32	0.00	39800
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-24	010.002.39906:Pc Hardware	877,258.29	99,949.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,207.78	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39901:Oth Tang Prop - Serve	29,592.68	500.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,093.37	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39000:Struct & Improvem Grp	3,718,629.88	13,022.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731,652.29	0.00	39000
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-24	010.002.39700:Communication Equipme	104,527.64	2,787.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,315.11	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39907:Pc Software	59,257.19	537.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,794.77	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39907:Pc Software	43,521.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,521.91	0.00	39907
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-24	010.002.39903:Network Hardware	1,258,436.00	42,821.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,257.48	0.00	39903
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-24	010.002.39800:Miscellaneous Equipme	42,317.27	301.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,619.23	0.00	39800
050 Mid-States Division	012 - Call Center Division	Sep-24	010.012.39000:Structure & Improv	4,386,894.13	34,231.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,126.05	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39931:ALGN-Servers-Hardware	229,237.28	2,709.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,947.18	0.00	39931
050 Mid-States Division	012 - Call Center Division	Sep-24	010.012.39100:Office Furniture And	1,531,128.18	11,236.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,364.78	0.00	39100
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-24	010.002.39921:Servers-Hardware-AEAM	1,324,707.40	80,610.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,317.87	0.00	39921
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-24	010.002.39901:Servers-Hardware	3,767,650.40	544,308.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311,959.20	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39100:Office Furniture And	3,429,141.47	28,694.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457,835.84	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39923:Network Hardware-AEAM	116,877.34	5,106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,983.59	0.00	39923
050 Mid-States Division	002 - Dallas Atmos Rate Division	Sep-24	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39029:Improv-Leased AEAM	15,437.73	194.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,632.72	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39000:Structure & Improv	1,331,413.95	15,915.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,329.35	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-24	010.012.39800:Miscellaneous Equipme	28,169.84	349.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.41	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39932:ALGN-Servers-Software	421,583.06	6,564.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,147.57	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39104:Office Furn. & Equip	50,250.99	344.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,595.54	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39120:Off Furn & Equip-AEAM	176,549.46	1,210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,760.34	0.00	39120
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-24	050.093.38500:Industrial Measuring	296,271.21	1,680.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,951.55	0.00	38500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39926:Pc Hardware-AEAM	25,633.87	2,188.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,822.54	0.00	39926
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38300:House Regulators	3,689,893.90	35,309.68	(17,951.41)	0.00	0.00	0.00	(1,784.91)	0.00	0.00	3,705,467.26	0.00	38300
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-24	050.093.39100:Office Furniture And	143,547.75	2,190.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,738.67	0.00	39100
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-24	050.093.37601:Mains - Steel	33,448,858.21	223,842.33	(2,609.17)	0.00	0.00	0.00	(3,562.43)	0.00	0.00	33,666,528.94	0.00	37601
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39903:Network Hardware	16,376.45	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,635.32	0.00	39903
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-24	050.093.39700:Communication Equipme	76,883.85	646.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,530.73	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36600:Structures & Improvem	2,226.70	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.71	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37800:Meas. And Reg. Sta. E	7,336,324.93	68,514.87	0.00	0.00	0.00	0.00	(4,282.19)	0.00	0.00	7,400,557.61	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38200:Meter Installations	18,057,799.78	79,944.96	(159,380.60)	0.00	0.00	0.00	(13,834.88)	0.00	0.00	17,964,529.26	0.00	38200
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-24	050.093.39600:Power Op Equip-Group	(701.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.27)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37602:Mains - Plastic	107,158,554.76	671,720.35	(59,274.14)	0.00	0.00	0.00	(33,670.78)	0.00	0.00	107,737,330.19	0.00	37602
010 Atmos Regulated Shared Services	093 - Tennessee Division	Sep-2													

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Atmos Energy Corporation
TN and SSU Approved Depreciation Depreciation Rates as of Sep-24
Links to o. Plant Balances 2025 TN Case.xlsx

Account	Depriciation rate
<u>KMD General Office:</u>	
050.091.30100:Organization Grp	0.00%
050.091.30300:Intangibles Grp	0.00%
050.091.39001:Struc - Frame Grp	4.40%
050.091.39004:Air Condit Equip Grp	4.06%
050.091.39009:Improve - Leased Grp	5.00%
050.091.39100:Office Furniture And	6.43%
050.091.39101:Office Furniture And	6.43%
050.091.39103:Office Machines	6.43%
050.091.39200:Transp Equip- Group	9.09%
050.091.39300:Stores Equipment	8.10%
050.091.39400:Tools Shop And Garage	6.09%
050.091.39500:Laboratory Equipment	4.14%
050.091.39600:Power Op Equip-Group	10.40%
050.091.39700:Communication Equipme	8.26%
050.091.39701:Communication Equip.	8.26%
050.091.39702:Communication Equip.	8.26%
050.091.39800:Miscellaneous Equipme	2.66%
050.091.39900:Other Tangible Equip	10.00%
050.091.39901:Servers Hardware	6.30%
050.091.39902:Servers Software	14.29%
050.091.39903:Network Hardware	10.99%
050.091.39906:Pc Hardware	20.00%
050.091.39907:Pc Software	13.19%
050.091.39908:Application Software	9.62%
<u>TN Direct:</u>	
050.093.30100:Organization Grp	0.00%
050.093.30200:Franch & Consent Grp	0.00%
050.093.30300:Intangibles Grp	0.00%
050.093.30400:Land&Land Rights Grp	0.00%
050.093.30500:Structures And Improv	3.03%
050.093.31900:Gas Mixing Equipment	3.03%
050.093.36510:Land & Land Rights	0.00%
050.093.36520:Rights-Of-Way	1.51%
050.093.36600:Structures & Improvem	2.69%
050.093.36601:Compressor Station St	2.69%
050.093.36602:Meas. & Reg. Sta. Str	2.69%
050.093.36700:Mains - Cathodic Prot	4.12%
050.093.36701:Mains - Steel	2.48%
050.093.36900:Measuring And Reg. St	1.24%
050.093.37400:Land & Land Rights	0.00%
050.093.37402:Land & Land Rights	1.42%
050.093.37500:Structures & Improvem	2.23%
050.093.37501:Struct. & Improv. - T	2.23%
050.093.37600:Mains - Cathodic Prot	3.37%
050.093.37601:Mains - Steel	1.97%
050.093.37602:Mains - Plastic	1.93%
050.093.37603:Mains - Anodes	5.00%
050.093.37604:Leak Clamps & Sleeves	5.00%
050.093.37800:Meas. And Reg. Sta. E	2.89%
050.093.37900:Meas & Reg Station Eq	2.46%
050.093.37903:Meas & Reg Sta Eq - C	2.46%
050.093.37905:Meas & Reg Sta Eq - C	2.46%
050.093.38000:Services	2.25%
050.093.38100:Meters	3.27%
050.093.38200:Meter Installations	3.45%
050.093.38300:House Regulators	2.88%
050.093.38500:Industrial Measuring	2.27%
050.093.38700:Other Equipment Distr	6.01%
050.093.38900:Land & Land Rights	0.00%
050.093.39000:Struct & Improvem Grp	1.38%
050.093.39003:Improvements Grp	1.38%
050.093.39009:Imprvement-Leased Grp	4.00%
050.093.39100:Office Furniture And	5.00%
050.093.39200:Transp Equip-Group	2.41%
050.093.39300:Stores Equipment	4.00%
050.093.39400:Tools Shop And Garage	6.67%
050.093.39600:Power Op Equip-Group	6.32%
050.093.39603:Ditchers - Group	10.74%
050.093.39604:Backhoes - Group	6.53%
050.093.39605:Welders - Group	6.53%
050.093.39700:Communication Equipme	6.67%
050.093.39701:Communication Equip.	6.67%
050.093.39702:Communication Equip.	6.67%
050.093.39705:Communication Equip.	6.67%
050.093.39800:Miscellaneous Equipme	6.67%
050.093.39900:Other Tangible Equipm	12.50%
050.093.39901:Oth Tang Prop - Serve	14.29%
050.093.39906:Pc Hardware	20.00%
050.093.39907:Pc Software	16.67%

Atmos Energy Corporation
TN and SSU Approved Depreciation Depreciation Rates as of Sep-24
Links to o. Plant Balances 2025 TN Case.xlsx

Account	Depriciation rate
<u>SSU - General Office:</u>	
010.002.39000:Structure & Improv	2.38%
010.002.39005:Structure & Improv	2.38%
010.002.39009:Improvements - Leased	4.43%
010.002.39020:Struct & Improv AEAM	2.38%
010.002.39029:Improv-Leased AEAM	4.43%
010.002.39100:Office Furniture And	6.36%
010.002.39101:Office Furniture And	6.36%
010.002.39102:Remittance Processing	6.36%
010.002.39103:Office Machines	6.36%
010.002.39104:Office Furn. & Equip	6.36%
010.002.39120:Off Furn & Equip-AEAM	6.36%
010.002.39200:Transportation Equipm	6.59%
010.002.39300:Stores Equipment	10.32%
010.002.39400:Tools Shop And Garage	12.44%
010.002.39420:Tools And Garage-AEAM	12.44%
010.002.39500:Laboratory Equipment	9.70%
010.002.39700:Communication Equipme	6.34%
010.002.39720:Commun Equip AEAM	6.34%
010.002.39800:Miscellaneous Equipme	7.00%
010.002.39809:Insertter	7.00%
010.002.39820:Misc Equip - AEAM	7.00%
010.002.39900:Other Tangible Equipm	14.24%
010.002.39901:Servers-Hardware	12.66%
010.002.39902:Servers-Software	10.10%
010.002.39903:Network Hardware	11.28%
010.002.39904:Mainframe Cpu	10.32%
010.002.39905:Mainframe Hardware	10.32%
010.002.39906:Pc Hardware	19.93%
010.002.39907:Pc Software	11.66%
010.002.39908:Application Software	6.93%
010.002.39909:Mainframe Software	10.32%
010.002.39921:Servers-Hardware-AEAM	12.66%
010.002.39922:Servers-Software-AEAM	10.10%
010.002.39923:Network Hardware-AEAM	11.28%
010.002.39924:Oth Tang Prop - Gen.	15.89%
010.002.39926:Pc Hardware-AEAM	19.93%
010.002.39928:Application SW-AEAM	6.93%
010.002.39931:ALGN-Servers-Hardware	12.66%
010.002.39932:ALGN-Servers-Software	10.10%
010.002.39938:ALGN-Application SW	6.93%
<u>SSU - Customer Support:</u>	
010.012.38900:Land	0.00%
010.012.38910:CKV Land&Land Rights	0.00%
010.012.39000:Structure & Improv	2.38%
010.012.39009:Improvements - Leased	4.43%
010.012.39010:CKV-Struct & Improv	2.38%
010.012.39100:Office Furniture And	6.36%
010.012.39101:Office Furniture And	6.36%
010.012.39102:Remittance Processing	6.36%
010.012.39103:Office Machines	6.36%
010.012.39110:CKV-Office Furn & Eq	6.36%
010.012.39210:CKV-Transportation Eq	6.59%
010.012.39410:CKV-Tools Shop Garage	12.44%
010.012.39510:CKV-Laboratory Equip	9.70%
010.012.39700:Communication Equipme	6.34%
010.012.39710:CKV-Commun Equip	6.34%
010.012.39800:Miscellaneous Equipme	7.00%
010.012.39810:CKV-Misc Equipment	7.00%
010.012.39900:Other Tangible Equipm	14.24%
010.012.39901:Servers-Hardware	12.66%
010.012.39902:Servers-Software	10.10%
010.012.39903:Network Hardware	11.28%
010.012.39906:Pc Hardware	19.93%
010.012.39907:Pc Software	11.66%
010.012.39908:Application Software	6.93%
010.012.39910:CKV-Other Tang Equip	14.24%
010.012.39916:CKV-Pc Hardware	19.93%
010.012.39917:CKV-Pc Software	11.66%
010.012.39918:CKV-Oth Tang Prop-App	6.93%
010.012.39924:Oth Tang Prop - Gen.	15.89%

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Atmos Energy Corporation
232 UCG Storage - Barnsley
13 months ended September 2024
232 Summary Intercompany Leased Property
[Links to WP_3-1 & WP_7-2](#)

Date	232 Rent	232 Expense	232 Other Taxes	232 Depre. Expense	
SEP-23	(99,604)	17,132	3,508	20,603	
OCT-23	(99,604)	32,314	908	20,603	
NOV-23	(99,604)	24,204	908	20,603	
DEC-23	(99,604)	34,236	908	20,603	
JAN-24	(99,604)	35,486	3,408	20,603	
FEB-24	(87,278)	38,361	3,408	20,603	
MAR-24	(93,441)	35,861	3,408	20,397	
APR-24	(93,441)	30,067	19,516	15,446	
MAY-24	(93,441)	36,768	3,408	15,446	
JUN-24	(93,441)	28,171	3,408	15,446	
JUL-24	(93,441)	28,658	3,409	15,446	
AUG-24	(93,441)	36,625	3,409	15,446	
SEP-24	(93,441)	12,750	3,338	15,446	
FY24	(1,139,781)	373,500	49,436	216,087	Links to WP_3-1

Date	232 Property	
SEP-23	5,812,516	
OCT-23	5,791,912	
NOV-23	6,440,815	
DEC-23	6,420,212	
JAN-24	6,399,608	
FEB-24	6,379,005	
MAR-24	6,358,608	
APR-24	6,343,162	
MAY-24	6,327,717	
JUN-24	6,312,271	
JUL-24	6,296,826	
AUG-24	6,281,380	
SEP-24	6,265,935	
13Mo Avg	6,263,844	Links to WP_7-2

Atmos Energy Corporation
Intercompany Leased Property
13 months ended September 2024
232 Ending Balance and Activity

Company	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
232	800000	Storage-Corporate	1210	Nonutility property	10003	Ng - Storage Plant	3,450,723	3,450,723	4,120,230	4,120,230	4,120,230	4,120,230	4,120,230	4,120,230	4,120,230	4,120,230	4,120,230	4,120,230	4,120,230
232	800000	Storage-Corporate	1210	Nonutility property	10228	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
232	800001	Barnsley	1210	Nonutility property	10229	Nonutility-Gas Stored Underground	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
232	800000	Storage-Corporate	1220	Accumulated provision for amortization of nonutility prop	00000	Default	(5,563,576)	(5,584,179)	(5,604,782)	(5,625,386)	(5,645,989)	(5,666,592)	(5,686,989)	(5,702,435)	(5,717,881)	(5,733,326)	(5,748,772)	(5,764,217)	(5,779,663)
							5,812,516	5,791,912	6,440,815	6,420,212	6,399,608	6,379,005	6,358,608	6,343,162	6,327,717	6,312,271	6,296,826	6,281,380	6,265,935
							232 Property												

Company	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
232	800001	Barnsley	4950	Other gas revenues	31312	Monthly Demand	(99,604)	(99,604)	(99,604)	(99,604)	(99,604)	(87,278)	(93,441)	(93,441)	(93,441)	(93,441)	(93,441)	(93,441)	(93,441)
							232 Rent												

Company	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	
232	800000	Storage-Corporate	4030	Depreciation Expense	41124	Billing from SS - Taxes Other anc	803.88	538.02	513.57	509.73	510.75	510.74	516.64	518.92	541.08	593.88	595.12	694.34	742.4	
232	800000	Storage-Corporate	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other anc	159.34	128.26	267.58	88.4	179.72	144.45	143.12	149.84	220.42	69.8	204.84	128.11	135.49	
232	800000	Storage-Corporate	4091	Income taxes, utility operating income	30201	Federal Income Taxes	595	12,272	14,446	14,148	11,182	6,944	10,095	7,929	10,526	(78,779)	12,907	10,668	(19,435)	
232	800000	Storage-Corporate	4091	Income taxes, utility operating income	30202	State Income Taxes	(2,211)	2,018	2,376	(2,069)	1,380	857	(241)	970	1,288	(2,177)	1,589	1,313	(17,444)	
232	800000	Storage-Corporate	4101	Provision for deferred income taxes	30201	Federal Income Taxes	(14,365)	-	-	10,523	-	-	7,338	-	-	99,004	-	-	2,898	
232	800000	Storage-Corporate	4101	Provision for deferred income taxes	30202	State Income Taxes	297	-	-	2	-	-	-	-	-	3,257	-	-	993	
232	800001	Barnsley	8160	Wells expenses	02005	Non-Inventory Supplies	4,073	-	-	-	-	-	-	-	-	-	-	9,336	-	
232	800001	Barnsley	8160	Wells expenses	04590	Utilities	-	81	-	-	-	-	81	-	-	-	-	(81)	-	
232	800001	Barnsley	8160	Wells expenses	06111	Contract Labor	-	-	-	-	437	13,537	5,924	-	-	2,200	3,393	-	26,040	
232	800001	Barnsley	8170	Lines expenses	06111	Contract Labor	10,104	-	-	-	-	-	-	-	-	-	-	-	12,354	
232	800001	Barnsley	8180	Compressor station expenses	02005	Non-Inventory Supplies	-	5,170	-	14	-	-	105	3,226	193	-	-	245	62	
232	800001	Barnsley	8180	Compressor station expenses	04590	Utilities	81	-	81	162	40	-	162	252	76	81	-	81	81	
232	800001	Barnsley	8180	Compressor station expenses	06111	Contract Labor	-	-	-	-	-	1,500	-	-	1,027	675	300	-	-	
232	800001	Barnsley	8200	Storage-Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	-	-	452	-	-	-	-	-	-	-	-	
232	800001	Barnsley	8210	Storage-Purification expenses	02005	Non-Inventory Supplies	-	-	-	-	510	452	-	-	105	-	-	6,588	-	
232	800001	Barnsley	8240	Storage-Other expenses	04590	Utilities	3,469	1,266	2,378	4,616	6,162	7,062	5,649	1,516	4,069	2,228	2,313	1,908	2,075	
232	800001	Barnsley	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	274	206	43	-	217	36	869	1,347	-	185	63	7	121	
232	800001	Barnsley	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	17	-	-	-	-	-	
232	800001	Barnsley	8340	Maintenance of compressor station equipment	06111	Contract Labor	-	-	-	-	-	-	-	-	6,840	(480)	-	-	-	
232	800001	Barnsley	8420	Other storage-Rents	04590	Utilities	969	1,629	1,153	118	2,367	109	835	2,083	2,947	615	800	954	649	
232	800000	Storage-Corporate	9030	Customer accounts-Customer records and collections e	04130	Bank Service Charge	302	300	301	298	298	305	307	309	617	623	305	309	304	
232	800001	Barnsley	9200	A&G-Administrative & general salaries	01000	Non-project Labor	5,475	5,120	2,104	3,451	5,752	4,767	2,190	6,334	4,756	224	1,198	2,336	457	
232	800001	Barnsley	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	2,466	334	(1,599)	(898)	1,726	(156)	(1,050)	2,705	(3,008)	(737)	423	689	(917)	
232	800001	Barnsley	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	211	-	132	228	1,272	99	96	-	52	-	-	-	-	
232	800001	Barnsley	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	(8)	-	-	-	-	-	-	-	-	-	-	-	(9)	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	616	441	440	522	569	316	423	456	524	471	529	473	552	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Supply	204	312	46	215	257	159	168	253	633	214	511	105	526	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Supply	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	373	313	276	259	244	236	233	192	367	258	293	255	292	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	288	330	202	625	430	388	341	215	2,515	(164)	1,170	147	335	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	1,645	1,207	1,155	1,205	1,284	1,196	1,197	1,248	1,248	1,313	1,499	1,273	1,459	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	438	427	238	319	430	209	712	419	284	418	337	229	338	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	93	93	98	91	94	85	88	80	170	84	123	80	246	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury and Investo	143	115	111	80	113	92	51	102	144	94	109	117	117	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury and Investo	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	1,571	1,369	1,374	1,377	1,374	1,369	1,369	1,371	1,390	1,381	1,379	1,276	1,379	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Commit	77	217	118	118	187	170	175	192	1,133	248	548	98	126	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Commit	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	(3,248)	(2,339)	(2,678)	(2,547)	(2,636)	(2,718)	(2,579)	(2,530)	(2,645)	(4,396)	(2,541)	(3,521)	(2,419)	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Co	-	-	-	-	-	-	-	0	-	-	-	-	0	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Co	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise S	231	238	174	288	164	201	144	196	235	146	173	318	175	
232	800001	Barnsley	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise S	-	0	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	492	492	492	492	492	492	519	519	519	519	519	519	519	
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	14	3	(3)	-	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	10	3	(3)	-	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	84	25	(25)	-	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	18	6	(6)	-	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	9	3	(3)	-	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1	0	(0)	-	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	3	1	(1)	-	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(13)	(3)	3	-	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(8)	(2)	2	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	1,394	-	-	-	-	-	-	-	-	-	-	-	-	
							17,132	32,314	24,204	34,236	35,486	38,361	35,861	30,067	36,768	28,171	28,658	36,625	12,750	
																				232 Expenses

t.

Atmos Energy Corporation, Kentucky/Mid-State Division
Natural Gas Storage Inventory Account 1641 Balance: TN/VA Allocation
Period September 2023 through September 2024
[Links to WP o. Plant Balances 2025 TN Case](#)

GL Month	USD Balance	Mcf @14.73	Mcf @14.65	Ccf @ 14.65	% Deliveries		Tennessee		Virginia	
					TN	VA	Allocated Ccf	Allocated Cost	Allocated Ccf	Allocated Cost
Sep-23	4,684,836	1,692,475	1,701,717	17,017,170	0.6064	0.3936	10,319,212	2,840,885	6,697,958	1,843,952
Oct-23	5,013,811	1,828,756	1,838,742	18,387,420	0.6081	0.3919	11,181,390	3,048,899	7,206,030	1,964,913
Nov-23	4,784,837	1,706,570	1,715,889	17,158,890	0.5493	0.4507	9,425,378	2,628,311	7,733,512	2,156,526
Dec-23	4,274,903	1,452,881	1,460,815	14,608,150	0.5496	0.4504	8,028,639	2,349,487	6,579,511	1,925,416
Jan-24	3,228,722	945,674	950,838	9,508,380	0.5822	0.4178	5,535,779	1,879,762	3,972,601	1,348,960
Feb-24	3,393,117	1,005,299	1,010,789	10,107,890	0.5937	0.4063	6,001,054	2,014,494	4,106,836	1,378,623
Mar-24	2,450,976	561,923	564,991	5,649,910	0.5603	0.4397	3,165,645	1,373,282	2,484,265	1,077,694
Apr-24	749,038	377,563	379,625	3,796,250	0.5462	0.4538	2,073,512	409,125	1,722,738	339,914
May-24	2,973,726	991,706	997,122	9,971,220	0.5389	0.4611	5,373,490	1,602,541	4,597,730	1,371,185
Jun-24	3,152,171	1,163,567	1,169,921	11,699,210	0.5631	0.4369	6,587,825	1,774,988	5,111,385	1,377,184
Jul-24	3,449,548	1,303,518	1,310,636	13,106,360	0.5805	0.4195	7,608,242	2,002,463	5,498,118	1,447,085
Aug-24	3,863,793	1,492,871	1,501,023	15,010,230	0.5688	0.4312	8,537,819	2,197,726	6,472,411	1,666,068
Sep-24	4,141,967	1,707,457	1,716,781	17,167,810	0.5998	0.4002	10,297,252	2,484,352	6,870,558	1,657,615

Ending Bal	STAT	Atmos Ener	Cost Center	Virginia-Regulatory - 096REG										
	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	Fiscal 2024	
	September	October	November	December	January	February	March	April	May	June	July	August	September	Grand Total
Gas stored underground-Current - P/L Storage-Tenn Gas-Fs3981 1641-	386,851	409,749	367,103	291,307	165,147	189,134	50,270	107,147	196,724	236,006	276,591	329,834	362,965	3,368,828
Gas stored underground-Current - P/L Storage-Etn-Va Early 1641-1593	64,306	66,451	66,743	59,553	33,785	33,793	19,093	25,351	32,011	38,462	45,499	52,505	69,230	606,782
Gas stored underground-Current - Prepaid Comm Etn-Saltville 1641-15	310,616	327,076	325,600	290,243	170,864	171,998	86,237	120,903	154,563	188,953	223,270	257,618	339,546	2,967,487
Gas stored underground-Current - Lng Stored 1641-15947	323,628	323,628	321,733	322,098	319,018	319,018	319,018	-	319,018	319,018	319,018	319,018	319,018	3,843,231
Gas stored underground-Current - TGP FS-PA K 309552 1641-16040	386,533	409,429	366,783	290,985	164,874	188,811	49,944	106,829	196,401	235,672	276,257	329,500	362,621	3,364,639
Gas stored underground-Current - Jefferson AMD-311 1641-16049	96,638	121,827	107,435	82,579	37,628	43,379	14,227	17,333	37,811	56,030	70,321	86,504	111,299	883,013
Gas stored underground-Current - Monroe Atmos S00414 S 1641-16050	123,903	170,596	151,173	116,116	54,358	59,166	23,134	-	55,178	89,426	92,562	117,892	142,778	1,196,280
Grand Total	1,692,475	1,828,756	1,706,570	1,452,881	945,674	1,005,299	561,923	377,563	991,706	1,163,567	1,303,518	1,492,871	1,707,457	#####

mcf

Meter Name	State	Meter #	7/1/2023	8/1/2023	9/1/2023	10/1/2023	11/1/2023	12/1/2023	1/1/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024
UCG Columbia West	TN	59026	-	-	-	730	5,813	12,890	45,729	8,324	2,146	228	-	1
UCG Morristown	TN	59027	46,593	53,888	58,818	81,470	114,018	142,543	194,855	141,706	119,833	96,471	74,724	69,206
UCG Johnson City East	TN	59,028	18,509	24,386	25,048	45,834	76,648	96,122	127,650	84,705	64,499	46,999	27,255	22,778
UCG Maryville	TN	59,046	17,606	21,461	25,120	34,465	76,382	124,120	194,346	128,732	97,037	70,875	6,307	20,000
UCG Maryville East	TN	59,048	13,018	13,168	13,224	18,158	26,299	36,896	47,920	25,937	14,940	8,618	14,529	10,250
UCG Greenville	TN	59,049	31,371	37,035	35,529	55,058	76,447	100,013	139,266	94,405	70,933	55,163	36,211	31,426
UCG Johnson City West	TN	59,050	51,987	59,022	54,928	78,980	114,882	151,201	195,232	132,947	103,260	89,301	65,831	59,401
UCG Kingsport South	TN	59,051	23,831	23,327	26,751	44,278	76,868	103,602	139,802	90,148	65,108	46,402	31,964	27,631
UCG Columbia North	TN	59,055	-	-	-	-	-	-	-	-	32	-	-	-
Rockford	TN	59,059	1,107	1,007	932	3,652	12,560	24,015	36,741	18,245	8,428	3,214	2,417	710
UCG Shelbyville	TN	59,061	18,508	19,028	21,466	31,399	55,354	79,996	125,221	72,348	48,744	37,397	25,685	18,883
UCG Kingsport North	TN	59,067	4,186	5,175	5,007	4,002	5,159	6,177	7,658	4,412	3,928	2,711	1,546	1,133
UCG Elizabethton	TN	59,070	17,837	20,224	18,429	27,501	49,393	63,938	89,005	61,067	45,278	33,768	22,800	18,613
UCG Lynchburg	TN	59,083	-	-	-	-	-	-	-	-	-	-	-	-
UCG Rockford North	TN	59,103	2,555	3,215	3,941	3,961	5,941	7,474	7,601	5,903	6,486	5,915	7,543	2,791
UCG Motlow	TN	59109	-	-	-	-	-	-	-	-	-	-	-	-
UCG Foothills Pointe	TN	59112	149	142	154	303	663	1,106	1,799	918	582	341	197	140
UCG Lowland	TN	59115	-	31	6	31	150	213	216	145	62	30	-	-
UCG Kingsport Regional	TN	59124	950	955	807	1,233	1,915	2,332	3,562	1,979	1,650	1,384	1,215	1,031
UCG Morton	TN	59125	7,113	7,113	6,687	11,257	16,490	21,086	25,351	18,344	15,033	11,442	8,897	8,021
UCG Gray	TN	59126	1,059	1,190	1,126	2,826	6,140	8,957	11,919	7,252	5,130	3,198	1,513	1,179
UCG Tri Cities	TN	59127	15,721	14,366	13,447	16,074	14,500	17,617	17,359	14,623	13,428	15,394	15,070	14,601
UCG Miller Park	TN	59128	7,092	7,139	5,090	5,798	12,246	18,431	26,034	16,037	10,843	6,888	4,160	3,498
UCG Boones Creek	TN	59129	14,110	13,612	20,575	29,433	49,965	72,628	101,124	62,280	45,790	23,752	9,034	3,224
UCG Maryville West	TN	59145	25,012	21,893	16,694	38,624	60,993	86,287	118,749	58,937	32,870	19,969	36,129	33,067
United Cities Morristown South	TN	59155	75,478	69,714	57,631	68,421	80,444	98,384	124,971	88,689	77,748	69,019	61,083	62,379
Mohawk	TN	59169	204,962	228,890	215,773	240,298	215,225	257,924	214,649	174,965	240,186	192,172	218,516	236,897
NEW Bobo Hollow	TN	59250	114,772	116,436	113,487	73,914	90,316	136,268	126,408	134,672	132,938	122,556	126,158	108,788
UCG Bristol	TN/VA	59002	48,546	48,611	47,873	48,696	74,050	97,562	128,332	89,167	70,034	50,908	39,805	36,081
UCG Blountville	TN/VA	59071	21,669	26,209	23,354	40,691	65,322	84,622	114,164	78,763	59,051	44,650	36,549	32,470
UCG Bristol North	TN/VA	59074	32,191	33,915	30,364	47,321	69,610	87,170	108,238	66,010	47,322	35,776	22,263	18,247
UCG Blacksburg	VA	59010	147,322	124,654	115,950	212,894	291,295	342,763	413,153	321,938	288,986	225,052	169,755	154,170
UCG Pulaski	VA	59013	4,016	-	1	-	-	13,496	37,788	26,439	19,789	11,855	6,643	5,251
UCG Radford	VA	59022	17,611	-	14,426	41,202	64,924	73,068	94,762	72,544	60,729	41,580	28,221	23,869
UCG Wytheville	VA	59069	15,422	15,820	15,835	27,258	44,728	55,638	71,463	50,108	40,042	26,326	17,158	14,668
UCG Marion	VA	59075	17,243	17,739	18,133	26,841	39,826	49,737	61,555	44,335	37,040	27,262	18,823	15,914
UCG Abingdon West	VA	59076	7,364	9,781	7,376	11,518	19,539	25,954	33,122	22,285	17,337	15,556	12,310	9,916
UCG Dublin	VA	59077	48,106	-	41,830	100,033	125,521	140,426	178,887	138,569	118,463	89,354	76,024	60,767
UCG Marion East	VA	59116	68	53	53	110	662	347	363	297	292	266	155	184
UCG Abingdon East	VA	59117	16,812	18,070	16,178	22,233	35,089	44,465	56,336	39,831	33,356	23,208	15,123	12,828
UCG Radford East	VA	59118	-	-	-	-	-	-	-	-	-	-	-	-
UCG Glade Springs	VA	59119	579	427	76	29	159	2,777	4,209	3,209	2,414	1,477	314	235
UCG Marion North	VA	59120	3,602	3,117	5,179	6,036	13,015	17,476	23,754	15,205	12,112	8,062	3,486	5,537
UCG Chilhowie	VA	59121	536	469	626	1,995	5,429	7,843	10,834	6,995	4,694	2,467	803	514
UCG Rural Retreat	VA	59122	10,485	18,767	15,003	19,271	28,184	33,560	37,620	34,571	33,434	28,189	22,239	18,650
UCG Abingdon	VA	59130	3,339	2,425	7,188	14,357	22,149	29,043	36,537	26,660	24,212	17,055	10,094	8,614
UCG Glade Highlands	VA	59185	-	-	54	1,069	3,103	2,592	3,898	1,364	634	172	-	7
UCG Progress Park Wythe Co.	VA	59193	24,009	25,813	25,350	14,017	18,849	23,668	40,256	30,337	28,475	24,877	21,976	24,799
Old UCG Marion	VA	59213	-	-	-	-	-	-	-	21	2	-	-	-
Old UCG Wytheville	VA	59214	-	-	-	-	-	-	-	-	-	-	-	-
Old UCG Pulaski	VA	59215	1,176	6,747	7,243	12,558	23,540	18,129	-	-	-	-	-	-
Old UCG Dublin	VA	59216	10,937	69,041	33,335	-	-	3	-	-	-	-	-	-
Old UCG Radford	VA	59217	5,158	19,440	9,791	-	-	-	-	-	-	-	-	-
Atmos Energy Radford Army Ammunition Plant - Walton Rd	VA	59247	170,434	133,878	119,186	223,854	279,888	312,335	341,036	313,612	305,289	279,246	206,671	174,936
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East Tennessee Natural Gas Pipeline Volume Allocation
July 2023 to June 2024

mcf

Meter Name		State	Meter #	7/1/2023	8/1/2023	9/1/2023	10/1/2023	11/1/2023	12/1/2023	1/1/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024
				713,526	762,417	740,670	917,700	1,244,811	1,670,220	2,123,167	1,447,720	1,226,912	962,207	798,784	755,648
				504,219	466,241	452,813	735,275	1,015,900	1,193,320	1,445,573	1,148,320	1,027,300	822,004	609,795	530,859
TN Excl. Bristol and Blountville															
Total Meters				717,422	766,580	744,714	922,711	1,251,608	1,679,339	2,134,759	1,455,625	1,233,611	967,461	803,145	759,774
Transport				447,005	492,781	459,837	546,519	546,965	603,841	623,841	519,595	537,446	470,361	455,594	456,903
Total Meters Excl. Transport				270,417	273,798	284,877	376,192	704,642	1,075,498	1,510,919	936,030	696,165	497,099	347,551	302,871
VA Excl. Bristol North															
Total Meters				506,972	468,787	455,285	739,290	1,021,447	1,199,836	1,453,466	1,154,590	1,032,909	826,492	613,124	533,757
Transport				421,948	404,750	388,543	619,807	694,841	764,840	865,850	762,577	741,491	649,527	523,943	466,935
Total Meters Excl. Transport				85,024	64,037	66,743	119,483	326,605	434,995	587,616	392,013	291,419	176,965	89,181	66,823
Bristol, Blountville, Bristol North															
Total Meters				102,965	109,329	102,146	137,454	210,123	270,825	352,649	235,217	177,370	132,051	99,155	87,272
Transport				60,403	66,005	60,608	58,536	72,258	77,635	90,644	81,710	76,460	71,057	62,595	60,090
Total Meters Excl. Transport				42,562	43,323	41,538	78,919	137,865	193,189	262,005	153,507	100,911	60,994	36,560	27,182
Bristol, TN Sales Volume (Ccf)				186,611	148,571	166,203	207,947	438,633	786,437	1,231,607	1,024,753	664,037	493,202	252,914	177,855
Bristol, VA Sales Volume (Ccf)				189,277	184,402	194,220	227,170	376,641	591,128	889,005	714,189	498,811	431,098	246,509	193,811
TN Allocation Percentage				50%	45%	46%	48%	54%	57%	58%	59%	57%	53%	51%	48%
VA Allocation Percentage				50%	55%	54%	52%	46%	43%	42%	41%	43%	47%	49%	52%
Purchase Accounting and Gas Supply (Excludes Transport)															
To PGA	Total TN Deliveries			291,549	293,129	304,031	413,907	778,814	1,185,790	1,663,091	1,026,492	753,785	529,646	366,065	315,878
	Total VA Deliveries			106,454	88,029	89,128	160,687	390,299	517,893	697,449	455,058	334,709	205,413	107,227	80,998
TN Percentage of Deliveries				73.25%	76.90%	77.33%	72.03%	66.62%	69.60%	70.45%	69.29%	69.25%	72.05%	77.34%	79.59%
VA Percentage of Deliveries				26.75%	23.10%	22.67%	27.97%	33.38%	30.40%	29.55%	30.71%	30.75%	27.95%	22.66%	20.41%
Rates (Includes Transport)															
To PGA	Total TN Deliveries			768,544	815,362	791,813	988,400	1,364,654	1,833,953	2,339,578	1,594,238	1,334,889	1,037,923	853,358	801,533
	Total VA Deliveries			558,815	529,333	510,332	811,055	1,118,524	1,316,046	1,601,296	1,251,194	1,109,001	888,081	662,068	579,270
TN Percentage of Deliveries				57.90%	60.64%	60.81%	54.93%	54.96%	58.22%	59.37%	56.03%	54.62%	53.89%	56.31%	58.05%
VA Percentage of Deliveries				42.10%	39.36%	39.19%	45.07%	45.04%	41.78%	40.63%	43.97%	45.38%	46.11%	43.69%	41.95%
Cycle Bill- Line Loss (Internal Use Only)															
Calculated Meter for Sales				42,562	43,323	41,538	78,919	137,865	193,189	262,005	153,507	100,911	60,994	36,560	27,182
Bristol Billed Sales				37,589	33,297	36,042	43,512	81,527	137,757	212,061	173,894	116,285	92,430	49,942	37,167
Cycle Bill- Line Loss				4,974	10,026	5,496	35,407	56,338	55,433	49,944	(20,387)	(15,374)	(31,436)	(13,382)	(9,985)

East Tennessee Natural Gas Pipeline Volume Allocation
July 2024 to June 2025

mcf

Meter Name	State	Meter #	7/1/2024	8/1/2024	9/1/2024
UCG Columbia West	TN	59026	-	-	21
UCG Morristown	TN	59027	66,939	67,837	71,900
UCG Johnson City East	TN	59,028	19,645	21,023	23,271
UCG Maryville	TN	59,046	6,206	12,878	16,237
UCG Maryville East	TN	59,048	10,010	11,304	11,501
UCG Greenville	TN	59,049	29,340	35,351	32,470
UCG Johnson City West	TN	59,050	61,635	64,305	66,732
UCG Kingsport South	TN	59,051	25,661	26,590	27,266
UCG Columbia North	TN	59,055	-	-	-
Rockford	TN	59,059	1,058	1,295	1,616
UCG Shelbyville	TN	59,061	16,647	18,214	18,361
UCG Kingsport North	TN	59,067	2,968	3,043	3,102
UCG Elizabethton	TN	59,070	18,619	18,068	18,443
UCG Lynchburg	TN	59,083	-	-	419
UCG Rockford North	TN	59,103	2,826	2,751	2,900
UCG Motlow	TN	59109	-	-	-
UCG Foothills Pointe	TN	59112	164	161	153
UCG Lowland	TN	59115	8	4	9
UCG Kingsport Regional	TN	59124	1,126	974	898
UCG Morton	TN	59125	7,841	8,024	7,812
UCG Gray	TN	59126	1,145	1,201	1,154
UCG Tri Cities	TN	59127	16,926	15,780	10,953
UCG Miller Park	TN	59128	3,190	3,603	3,803
UCG Boones Creek	TN	59129	415	7,636	11,539
UCG Maryville West	TN	59145	33,644	28,536	26,261
United Cities Morristown South	TN	59155	60,575	61,751	58,297
Mohawk	TN	59169	211,436	242,686	219,961
NEW Bobo Hollow	TN	59250	105,998	119,647	103,874
UCG Bristol	TN/VA	59002	39,216	36,464	38,689
UCG Blountville	TN/VA	59071	33,302	33,889	34,690
UCG Bristol North	TN/VA	59074	14,796	22,340	22,770
UCG Blacksburg	VA	59010	160,516	161,668	164,715
UCG Pulaski	VA	59013	5,493	6,263	6,551
UCG Radford	VA	59022	22,979	25,204	27,696
UCG Wytheville	VA	59069	14,233	14,659	14,385
UCG Marion	VA	59075	15,797	16,535	17,050
UCG Abingdon West	VA	59076	7,607	6,871	7,539
UCG Dublin	VA	59077	51,937	60,621	67,541
UCG Marion East	VA	59116	144	153	149
UCG Abingdon East	VA	59117	12,474	13,071	12,691
UCG Radford East	VA	59118	-	-	-
UCG Glade Springs	VA	59119	221	261	166
UCG Marion North	VA	59120	2,444	2,628	6,013
UCG Chilhowie	VA	59121	492	542	643
UCG Rural Retreat	VA	59122	18,527	19,148	20,656
UCG Abingdon	VA	59130	10,334	11,282	11,848
UCG Glade Highlands	VA	59185	-	-	-
UCG Progress Park Wythe Co.	VA	59193	23,864	24,924	12,808
Old UCG Marion	VA	59213	-	1	-
Old UCG Wytheville	VA	59214	-	-	-
Old UCG Pulaski	VA	59215	-	-	-
Old UCG Dublin	VA	59216	-	-	-
Old UCG Radford	VA	59217	-	-	-
Atmos Energy Radford Army Ammunition Plant - Walton Rd	VA	59247	169,405	131,562	146,846
			1,307,803	1,360,748	1,352,399

East Tennessee Natural Gas Pipeline Volume Allocation
July 2024 to June 2025

mcf

Meter Name		State	Meter #	7/1/2024	8/1/2024	9/1/2024
				704,022	772,662	738,953
				516,467	495,393	517,297
TN Excl. Bristol and Blountville						
Total Meters				707,866	776,881	742,988
Transport				430,113	477,636	455,727
Total Meters Excl. Transport				277,753	299,244	287,260
VA Excl. Bristol North						
Total Meters				519,287	498,098	520,121
Transport				458,974	432,945	451,437
Total Meters Excl. Transport				60,313	65,153	68,684
Bristol, Blountville, Bristol North						
Total Meters				87,791	93,199	96,674
Transport				60,947	55,872	56,933
Total Meters Excl. Transport				26,844	37,327	39,741
Bristol, TN Sales Volume (Ccf)				149,580	155,331	157,719
Bristol, VA Sales Volume (Ccf)				177,727	175,264	170,418
TN Allocation Percentage				46%	47%	48%
VA Allocation Percentage				54%	53%	52%
Purchase Accounting and Gas Supply (Excludes Transport)						
To PGA	Total TN Deliveries			290,020	316,784	306,364
	Total VA Deliveries			74,890	84,940	89,322
TN Percentage of Deliveries				79.48%	78.86%	77.43%
VA Percentage of Deliveries				20.52%	21.14%	22.57%
Rates (Includes Transport)						
To PGA	Total TN Deliveries			747,986	820,675	789,459
	Total VA Deliveries			566,957	547,503	570,324
TN Percentage of Deliveries				56.88%	59.98%	58.06%
VA Percentage of Deliveries				43.12%	40.02%	41.94%
Cycle Bill- Line Loss (Internal Use Only)						
Calculated Meter for Sales				26,844	37,327	39,741
Bristol Billed Sales				32,731	33,060	32,814
Cycle Bill- Line Loss				(5,887)	4,268	6,927

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Atmos Energy Corporation
SERP Cost FY 2024

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
002	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	(14,885)	(14,885)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(11,767)	(11,767)	(110,904)
002	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	381,121	381,121	1,115,358	339,489	339,489	339,489	339,489	339,489	339,489	339,489	355,117	355,117	4,964,255
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	54,437	12,639	428	64,283	30,953	8,837	51,334	16,338	20,888	52,786	31,247	19,381	363,551
Div 002 SERP Gross Cost					420,672	378,874	1,108,586	396,571	363,242	341,126	383,623	348,627	353,177	385,075	374,597	362,731	5,216,902
Cost Center 1908 CAP OH Rate					82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%
Div 002 SERP Capitalized					(347,071)	(312,586)	(914,626)	(327,187)	(299,689)	(281,442)	(316,504)	(287,631)	(291,385)	(317,702)	(309,057)	(299,267)	(4,304,145)
Div 002 SERP Net Expense					73,601	66,288	193,960	69,385	63,553	59,684	67,119	60,996	61,792	67,373	65,540	63,464	912,757
TN Allocation Factor					3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%
					2,843	2,561	7,492	2,680	2,455	2,306	2,593	2,356	2,387	2,603	2,532	2,452	35,259

[Links to WP_4-1](#)

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
091	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	1,393	1,393	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,397	1,397	16,741
091	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	3,853	3,853	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,994	3,994	46,416
Div 091 SERP Gross Cost					5,246	5,246	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,390	5,390	63,157
091	9260	07490	A&G-Employee pensions and benefits	SERP Capitalized	(1,142)	(1,142)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,145)	(1,145)	(13,728)
091	9260	07493	A&G-Employee pensions and benefits	NSC-SERP Capitalized	(1,111)	(1,111)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,227)	(1,227)	(13,482)
Div 091 SERP Capitalized					(2,253)	(2,253)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,372)	(2,372)	(27,210)
Div 091 SERP Net Expense					2,992	2,992	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	3,018	3,018	35,947
TN Allocation Factor					42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%
					1,266	1,266	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,277	1,277	15,209

[Links to WP_4-1](#)

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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2024	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	\$ 20,216,894	\$ 6,354,170	\$ 13,862,724	\$ 1,265,667	\$ 535,504	\$ 245,455
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	10,562,845	6,641,846	3,920,999	357,987	151,464	256,568
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,740,495	2,305,514	1,434,981	131,014	55,432	89,060
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	277,425	122,511	154,914	14,144	5,984	4,732
						\$ 14,580,765	\$ 9,069,871	\$ 5,510,894	\$ 503,145	\$ 212,880	\$ 350,360
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 2,378,125	\$ 747,445	\$ 1,630,680	\$ 177,744	\$ 78,065	\$ 35,782
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	\$ 301,452	\$ 167,826	\$ 133,626	\$ 14,565	\$ 4,437	\$ 8,034
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	109,388	63,158	46,230	5,039	2,213	3,024
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	27,099	24,544	2,555	279	122	1,175
						\$ 437,938	\$ 255,528	\$ 182,410	\$ 19,883	\$ 6,773	\$ 12,233

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2024	Allocated Expense to Div 093	Allocated Capital to Div 093
091		9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 3,711,477	\$ 1,570,326	\$ -
091		9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(2,991,893)	(1,265,870)	1,265,870
						\$ 719,585	304,456	1,265,870
091		9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	\$ 362,638	153,432	
091		9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	120,789	51,106	
091		9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	1,189	503	
091		9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(327,046)	(138,373)	138,373
						\$ 157,570	\$ 66,668	\$ 138,373

TOTAL \$ 1,126,281 \$ 2,012,292 [Links to WP_7-8](#)

SSU 833,222 [Links to WP_4-1](#)
General Office 371,124 [Links to WP_4-1](#)
Total \$ 1,204,346

SERP	
Allocated Capital to Div 093	
Div 002	166,265
Div 091	11,513
Total	\$ 177,777 Links to WP_7-8

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2024

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
002	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	(14,885)	(14,885)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(11,767)	(11,767)	(110,904)
002	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	381,121	381,121	1,115,358	339,489	339,489	339,489	339,489	339,489	339,489	339,489	355,117	355,117	4,964,255
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	54,437	12,639	428	64,283	30,953	8,837	51,334	16,338	20,888	52,786	31,247	19,381	363,551
Div 002 SERP Gross Cost					420,672	378,874	1,108,586	396,571	363,242	341,126	383,623	348,627	353,177	385,075	374,597	362,731	5,216,902
Cost Center 1908 CAP OH Rate					82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%
Div 002 SERP Capitalized					(347,071)	(312,586)	(914,626)	(327,187)	(299,689)	(281,442)	(316,504)	(287,631)	(291,385)	(317,702)	(309,057)	(299,267)	(4,304,145)
TN Allocation Factor					3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%
					(13,407)	(12,075)	(35,331)	(12,639)	(11,577)	(10,872)	(12,226)	(11,111)	(11,256)	(12,273)	(11,939)	(11,560)	(166,265)

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
091	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	1,393	1,393	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,397	16,741
091	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	3,853	3,853	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,994	3,994	46,416
Div 091 SERP Gross Cost					5,246	5,246	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,390	5,390	63,157
091	9260	07490	A&G-Employee pensions and benefits	SERP Capitalized	(1,142)	(1,142)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,145)	(1,145)	(13,728)
091	9260	07493	A&G-Employee pensions and benefits	NSC-SERP Capitalized	(1,111)	(1,111)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,227)	(1,227)	(13,482)
Div 091 SERP Capitalized					(2,253)	(2,253)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,372)	(2,372)	(27,210)
TN Allocation Factor					42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%
					(953)	(953)	(950)	(950)	(950)	(950)	(950)	(950)	(950)	(950)	(1,004)	(1,004)	(11,513)

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2024

Weighted Average Allocated Depreciation Expense	\$ 22,272,899	<i>Linked from Sch 6, Line 9 + Ln 13</i>
Weighted Average Allocated Gross Plant	\$ 951,086,909	<i>Linked from Sch 7, Line 1</i>
Weighted Average Depreciation Rate	2.34%	
Weighted Average Life of Plant (Rounded to nearest year)	43	
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2024	Annual Amortization	Rate Base Adjustment Amount
2024		\$ 2,190,069
2025	\$ 50,932	2,139,137
2026	\$ 50,932	2,088,205
2027	\$ 50,932	2,037,274
2028	\$ 50,932	1,986,342
2029	\$ 50,932	1,935,410
2030	\$ 50,932	1,884,478
2031	\$ 50,932	1,833,546
2032	\$ 50,932	1,782,614
2033	\$ 50,932	1,731,683
2034	\$ 50,932	1,680,751
2035	\$ 50,932	1,629,819
2036	\$ 50,932	1,578,887
2037	\$ 50,932	1,527,955
2038	\$ 50,932	1,477,023
2039	\$ 50,932	1,426,091
2040	\$ 50,932	1,375,160
2041	\$ 50,932	1,324,228
2042	\$ 50,932	1,273,296
2043	\$ 50,932	1,222,364
2044	\$ 50,932	1,171,432
2045	\$ 50,932	1,120,500
2046	\$ 50,932	1,069,569
2047	\$ 50,932	1,018,637
2048	\$ 50,932	967,705
2049	\$ 50,932	916,773
2050	\$ 50,932	865,841
2051	\$ 50,932	814,909
2052	\$ 50,932	763,978
2053	\$ 50,932	713,046
2054	\$ 50,932	662,114
2055	\$ 50,932	611,182
2056	\$ 50,932	560,250
2057	\$ 50,932	509,318
2058	\$ 50,932	458,387
2059	\$ 50,932	407,455
2060	\$ 50,932	356,523
2061	\$ 50,932	305,591
2062	\$ 50,932	254,659
2063	\$ 50,932	203,727
2064	\$ 50,932	152,796
2065	\$ 50,932	101,864
2066	\$ 50,932	50,932
2067	\$ 50,932	0

Company (All)
Cost Cente (Multiple Items)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	20,216,894
002	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	10,562,845
002	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	3,740,495
002	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	277,425
002 Total					34,797,659
012	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	2,378,125
012	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	301,452
012	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	109,388
012	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	27,099
012 Total					2,816,063
091	9260	A&G-Employee ;	07450	Capitalized Restricted Stock	(327,046)
091	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	3,711,477
091	9260	A&G-Employee ;	07454	VPP & MIP - Capital Credit	(2,991,893)
091	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	362,638
091	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	120,789
091	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	1,189
091 Total					877,155
Grand Total					38,490,876

Company (All)
Cost Centre (Multiple Items)

Net Amount				Period Name												
Div	Account	Account Desc Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	SEP-24	Grand Total	
091	9260	A&G-Employ	07450	Capitalized Restricted Stock	(12,500)	(5,038)	(5,210)	(14,732)	(13,781)	(14,732)	(14,256)	(147,319)	(21,699)	(71,639)	(6,139)	(327,046)
091	9260	A&G-Employ	07452	Variable Pay & Mgmt Incentive Plans	151,903	186,704	235,560	257,575	239,963	193,732	173,918	1,499,298	(114,675)	740,605	146,895	3,711,477
091	9260	A&G-Employ	07454	VPP & MIP - Capital Credit	(125,151)	(153,822)	(194,075)	(212,212)	(197,702)	(159,613)	(143,289)	(1,235,250)	144,635	(597,002)	(118,412)	(2,991,893)
091	9260	A&G-Employ	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	40,849	13,405	13,851	13,851	12,958	13,851	13,405	128,256	23,718	80,476	8,017	362,638
091	9260	A&G-Employ	07460	RSU-Long Term Incentive Plan - Time Lapse	5,921	5,730	5,921	5,921	5,539	5,921	5,730	60,936	4,999	14,171	120,789	
091	9260	A&G-Employ	07463	RSU-Management Incentive Plan	92	91	106	106	99	106	103	106	103	316	1,189	
091 Total				61,074	47,068	56,154	50,510	47,076	39,266	35,611	306,027	37,081	166,927	30,360	877,155	
Grand Total				61,074	47,068	56,154	50,510	47,076	39,266	35,611	306,027	37,081	166,927	30,360	877,155	
														FY24 093 Allocation		42.31%
TN	07450	Capitalized Restricted Stock		(5,289)	(2,132)	(2,204)	(6,233)	(5,831)	(6,233)	(6,032)	(62,331)	(9,181)	(30,310)	(2,598)	(138,373)	
	07452	Variable Pay & Mgmt Incentive Plans		64,270	78,994	99,665	108,980	101,528	81,968	73,585	634,353	(48,519)	313,350	62,151	1,570,326	
	07454	VPP & MIP - Capital Credit		(52,951)	(65,082)	(82,113)	(89,787)	(83,648)	(67,532)	(60,625)	(522,634)	61,195	(252,592)	(50,100)	(1,265,870)	
	07458	Restricted Stock - Long Term Incentive Plan - Performance Based		17,283	5,671	5,861	5,861	5,482	5,861	5,671	54,265	10,035	34,050	3,392	153,432	
	07460	RSU-Long Term Incentive Plan - Time Lapse		2,505	2,424	2,505	2,505	2,344	2,505	2,424	25,782	2,115	5,995	-	51,106	
	07463	RSU-Management Incentive Plan		22	38	45	45	42	45	44	45	134	-	503		
					25,841	19,914	23,759	21,371	19,918	16,613	15,067	129,480	15,689	70,627	12,846	371,124

					EXPENSE		MIDSTATES		TN	
					OH CAP		FY24 9.13%		FY24 42.31%	
Div	Account	Sub Account	Cost Center	FY24	FY24	Net Exp	Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	20,216,894	31.43%	6,354,170	1,265,667	07452	535,504	07452
002	9260	07458	1101	914,761	82.50%	754,713	14,612.37	07458	6,182	07458
002	9260	07458	1102	657,593	84.69%	556,884	9,194.73	07458	3,890	07458
002	9260	07458	1106	167,364	54.68%	91,511	6,925.37	07458	2,930	07458
002	9260	07458	1107	34,131	63.20%	21,570	1,146.75	07458	485	07458
002	9260	07458	1114	167,364	33.54%	56,138	10,154.97	07458	4,297	07458
002	9260	07458	1116	167,364	28.72%	48,063	10,892.18	07458	4,608	07458
002	9260	07458	1117	24,099	57.09%	13,758	944.19	07458	399	07458
002	9260	07458	1122	40,475	21.20%	8,579	2,912.11	07458	1,232	07458
002	9260	07458	1123	40,475	0.00%	-	3,695.38	07458	1,564	07458
002	9260	07458	1125	47,929	13.00%	6,231	3,807.04	07458	1,611	07458
002	9260	07458	1128	40,475	7.06%	2,857	3,434.53	07458	1,453	07458
002	9260	07458	1129	40,475	38.00%	15,381	2,291.14	07458	969	07458
002	9260	07458	1130	88,674	71.76%	63,633	2,286.21	07458	967	07458
002	9260	07458	1133	63,130	0.00%	-	5,763.74	07458	2,439	07458
002	9260	07458	1134	550,522	38.57%	212,344	30,875.62	07458	13,063	07458
002	9260	07458	1135	84,695	42.00%	35,572	4,484.93	07458	1,898	07458
002	9260	07458	1137	24,099	26.12%	6,294	1,625.61	07458	688	07458
002	9260	07458	1145	24,099	0.00%	-	2,200.27	07458	931	07458
002	9260	07458	1150	353,376	78.46%	277,275	6,948.02	07458	2,940	07458
002	9260	07458	1154	161,104	82.50%	132,917	2,573.48	07458	1,089	07458
002	9260	07458	1157	28,360	82.50%	23,398	453.02	07458	192	07458
002	9260	07458	1159	167,364	0.00%	-	15,280.34	07458	6,465	07458
002	9260	07458	1173	7,187	30.00%	2,156	459.32	07458	194	07458
002	9260	07458	1201	3,639,973	82.50%	3,003,118	58,144.88	07458	24,601	07458
002	9260	07458	1221	40,475	0.00%	-	3,695.38	07458	1,564	07458
002	9260	07458	1227	48,199	0.00%	0	4,400.49	07458	1,862	07458
002	9260	07458	1229	633,768	30.22%	191,515	40,377.70	07458	17,084	07458
002	9260	07458	1230	37,337	0.00%	-	3,408.87	07458	1,442	07458
002	9260	07458	1232	3,398	0.00%	-	310.22	07458	131	07458
002	9260	07458	1403	120,484	0.00%	-	11,000.19	07458	4,654	07458
002	9260	07458	1405	24,099	0.00%	-	2,200.27	07458	931	07458
002	9260	07458	1407	7,187	27.14%	1,951	478.07	07458	202	07458
002	9260	07458	1408	40,475	0.00%	-	3,695.38	07458	1,564	07458
002	9260	07458	1416	24,099	0.00%	-	2,200.27	07458	931	07458
002	9260	07458	1464	561,209	55.58%	311,932	22,758.97	07458	9,629	07458
002	9260	07458	1501	547,569	61.66%	337,657	19,164.97	07458	8,109	07458
002	9260	07458	1503	191,463	0.00%	-	17,480.60	07458	7,396	07458
002	9260	07458	1509	561,209	82.50%	463,019	8,964.74	07458	3,793	07458
002	9260	07458	1821	47,274	0.00%	-	4,316.14	07458	1,826	07458
002	9260	07458	1822	24,099	0.00%	-	2,200.27	07458	931	07458
002	9260	07458	1823	4,201	0.00%	-	383.54	07458	162	07458
002	9260	07458	1826	40,475	0.00%	-	3,695.38	07458	1,564	07458
002	9260	07458	1829	7,187	0.00%	-	656.17	07458	278	07458
002	9260	07458	1831	24,099	0.00%	-	2,200.27	07458	931	07458
002	9260	07458	1833	22,555	0.00%	-	2,059.27	07458	871	07458
002	9260	07458	1836	16,893	20.00%	3,379	1,233.89	07458	522	07458
002	9260	07460	1101	405,117	82.50%	334,237	6,471.34	07460	2,738	07460
002	9260	07460	1102	179,790	84.69%	152,256	2,513.90	07460	1,064	07460
002	9260	07460	1106	42,550	54.68%	23,266	1,760.69	07460	745	07460
002	9260	07460	1107	14,138	63.20%	8,935	475.02	07460	201	07460
002	9260	07460	1114	76,113	33.54%	25,530	4,618.23	07460	1,954	07460
002	9260	07460	1116	83,821	28.72%	24,071	5,455.11	07460	2,308	07460
002	9260	07460	1117	10,978	57.09%	6,267	430.13	07460	182	07460
002	9260	07460	1122	18,312	21.20%	3,881	1,317.51	07460	557	07460
002	9260	07460	1123	18,312	0.00%	-	1,671.87	07460	707	07460
002	9260	07460	1125	19,096	13.00%	2,483	1,516.82	07460	642	07460
002	9260	07460	1128	18,312	7.06%	1,293	1,553.86	07460	657	07460
002	9260	07460	1129	18,312	38.00%	6,959	1,036.56	07460	439	07460
002	9260	07460	1130	27,160	71.76%	19,490	700.23	07460	296	07460
002	9260	07460	1133	27,950	0.00%	-	2,551.82	07460	1,080	07460
002	9260	07460	1134	178,696	38.57%	68,926	10,022.04	07460	4,240	07460
002	9260	07460	1135	27,737	42.00%	11,649	1,468.78	07460	621	07460
002	9260	07460	1137	8,221	26.12%	2,147	554.56	07460	235	07460
002	9260	07460	1145	10,978	0.00%	-	1,002.33	07460	424	07460
002	9260	07460	1150	98,019	78.46%	76,910	1,927.23	07460	815	07460
002	9260	07460	1154	39,414	82.50%	32,518	629.59	07460	266	07460
002	9260	07460	1157	7,860	82.50%	6,484	125.55	07460	53	07460
002	9260	07460	1159	42,550	0.00%	-	3,884.84	07460	1,644	07460
002	9260	07460	1173	788	30.00%	237	50.39	07460	21	07460
002	9260	07460	1201	1,139,869	82.50%	940,435	18,208.24	07460	7,704	07460
002	9260	07460	1221	10,188	0.00%	-	930.17	07460	394	07460
002	9260	07460	1227	19,200	0.00%	0	1,752.91	07460	742	07460
002	9260	07460	1229	261,304	30.22%	78,962	16,647.83	07460	7,044	07460
002	9260	07460	1230	11,530	0.00%	-	1,052.72	07460	445	07460
002	9260	07460	1403	62,079	0.00%	-	5,667.79	07460	2,398	07460
002	9260	07460	1405	5,993	0.00%	-	547.16	07460	232	07460
002	9260	07460	1407	788	27.14%	214	52.45	07460	22	07460
002	9260	07460	1408	10,188	0.00%	-	930.17	07460	394	07460
002	9260	07460	1416	10,978	0.00%	-	1,002.33	07460	424	07460
002	9260	07460	1464	241,184	55.58%	134,055	9,780.85	07460	4,138	07460
002	9260	07460	1501	235,665	61.66%	145,322	8,248.30	07460	3,490	07460
002	9260	07460	1503	53,529	0.00%	-	4,887.17	07460	2,068	07460
002	9260	07460	1509	241,184	82.50%	198,986	3,852.67	07460	1,630	07460
002	9260	07460	1821	16,181	0.00%	-	1,477.33	07460	625	07460
002	9260	07460	1822	5,993	0.00%	-	547.16	07460	232	07460
002	9260	07460	1826	18,312	0.00%	-	1,671.87	07460	707	07460
002	9260	07460	1829	788	0.00%	-	71.99	07460	30	07460
002	9260	07460	1831	11,743	0.00%	-	1,072.10	07460	454	07460
002	9260	07460	1833	9,575	0.00%	-	874.16	07460	370	07460
002	9260	07463	1106	31,820	54.68%	17,398	1,316.67	07463	557	07463
002	9260	07463	1107	5,543	63.20%	3,503	186.24	07463	79	07463
002	9260	07463	1129	2,701	38.00%	1,026	152.90	07463	65	07463
002	9260	07463	1130	7,493	71.76%	5,377	193.20	07463	82	07463
002	9260	07463	1134	11,226	38.57%	4,330	629.63	07463	266	07463
002	9260	07463	1135	913	42.00%	383	48.35	07463	20	07463
002	9260	07463	1150	59,772	78.46%	46,899	1,175.22	07463	497	07463
002	9260	07463	1154	41,920	82.50%	34,585	669.62	07463	283	07463
002	9260	07463	1159	26,716	0.00%	-	2,439.13	07463	1,032	07463
002	9260	07463	1229	12,493	30.22%	3,775	795.91	07463	337	07463
002	9260	07463	1230	16,418	0.00%	-	1,498.92	07463	634	07463

002	9260	07463	1403	650	0.00%	-	650	59.34	07463	25	07463
002	9260	07463	1405	2,389	0.00%	-	2,389	218.13	07463	92	07463
002	9260	07463	1416	2,435	0.00%	-	2,435	222.31	07463	94	07463
002	9260	07463	1501	8,485	61.66%	5,232	3,253	296.99	07463	126	07463
002	9260	07463	1503	15,678	0.00%	-	15,678	1,431.42	07463	606	07463
002	9260	07463	1821	21,611	0.00%	-	21,611	1,973.12	07463	835	07463
002	9260	07463	1823	2,281	0.00%	-	2,281	208.22	07463	88	07463
002	9260	07463	1826	2,222	0.00%	-	2,222	202.90	07463	86	07463
002	9260	07463	1831	2,566	0.00%	-	2,566	234.24	07463	99	07463
002	9260	07463	1833	2,094	0.00%	-	2,094	191.16	07463	81	07463
				<u>34,797,659</u>		<u>15,424,040</u>	<u>19,373,618</u>	<u>1,768,811</u>		<u>748,384</u>	

Div	Account	Sub Account	Cost Center	FY24	FY24	OH CAP		Net Exp		FY24 10.90%		FY24 43.92%	
						FY24	FY24	FY24	FY24	Div091	Sub Account	Div093	Sub Account
012	9260	07452	1904	2,378,125	31.43%	747,445	1,630,680			177,744	07452	78,065	07452
012	9260	07458	1212	40,475	22.54%	9,122	31,353			3,417	07458	1,501	07458
012	9260	07458	1215	22,403	0.00%	-	22,403			2,442	07458	1,072	07458
012	9260	07458	1224	38,938	0.00%	-	38,938			4,244	07458	1,864	07458
012	9260	07458	1226	158,703	100.00%	158,703	-			-	07458		07458
012	9260	07458	1228	40,932	0.00%	-	40,932			4,462	07458		07458
012	9260	07460	1212	10,188	22.54%	2,296	7,892			860	07460	378	07460
012	9260	07460	1215	10,591	0.00%	-	10,591			1,154	07460	507	07460
012	9260	07460	1224	10,813	0.00%	-	10,813			1,179	07460	518	07460
012	9260	07460	1226	60,862	100.00%	60,862	-			-	07460	-	07460
012	9260	07460	1228	16,933	0.00%	-	16,933			1,846	07460	811	07460
012	9260	07463	1215	1,243	0.00%	-	1,243			135	07463	59	07463
012	9260	07463	1226	24,544	100.00%	24,544	-			-	07463	-	07463
012	9260	07463	1228	1,313	0.00%	-	1,313			143	07463	63	07463
				<u>2,816,063</u>		<u>1,002,972</u>	<u>1,813,091</u>			<u>197,627</u>		<u>84,838</u>	

	OH CAP			Div091			Div093	
	Div002	Div012		Div002	Div012		Div002	Div012
7452	20,216,894	#####	07452	1,265,667	177,744		535,504	78,065
7458	10,562,845	301,452	07458	357,987	14,565		151,464	4,437
7460	3,740,495	109,388	07460	131,014	5,039		55,432	2,213
7463	277,425	27,099	07463	14,144	279		5,984	122
<u>34,797,659</u>		<u>#####</u>		<u>1,768,811</u>	<u>197,627</u>		<u>748,384</u>	<u>84,838</u>

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 Based	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	143,823	8,546	5,570
						<u>\$ 13,721,182</u>	<u>\$ 8,097,021</u>	<u>\$ 5,624,161</u>	<u>\$ 645,808</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 Based	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 Based	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									<u>\$ 1,314,647</u>	<u>\$ 1,361,263</u>	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

					MIDSTATES		TN	
					FY24 9.13%		FY24 42.31%	
Div	Account	Sub Account	Cost Center	FY24	OH CAP FY24	Div091 Sub Account	Div093 Sub Account	
002	9260	07452	1904	20,216,894	31.43%	580,136 07452	245,455 07452	
002	9260	07458	1101	914,761	82.50%	68,905 07458	29,154 07458	
002	9260	07458	1102	657,593	84.69%	50,844 07458	21,512 07458	
002	9260	07458	1106	167,364	54.68%	8,355 07458	3,535 07458	
002	9260	07458	1107	34,131	63.20%	1,969 07458	833 07458	
002	9260	07458	1114	167,364	33.54%	5,125 07458	2,169 07458	
002	9260	07458	1116	167,364	28.72%	4,388 07458	1,857 07458	
002	9260	07458	1117	24,099	57.09%	1,256 07458	531 07458	
002	9260	07458	1122	40,475	21.20%	783 07458	331 07458	
002	9260	07458	1123	40,475	0.00%	- 07458	- 07458	
002	9260	07458	1125	47,929	13.00%	569 07458	241 07458	
002	9260	07458	1128	40,475	7.06%	261 07458	110 07458	
002	9260	07458	1129	40,475	38.00%	15,381 07458	594 07458	
002	9260	07458	1130	88,674	71.76%	5,810 07458	2,458 07458	
002	9260	07458	1133	63,130	0.00%	- 07458	- 07458	
002	9260	07458	1134	550,522	38.57%	19,387 07458	8,203 07458	
002	9260	07458	1135	84,695	42.00%	3,248 07458	1,374 07458	
002	9260	07458	1137	24,099	26.12%	575 07458	243 07458	
002	9260	07458	1145	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1150	353,376	78.46%	25,315 07458	10,711 07458	
002	9260	07458	1154	161,104	82.50%	12,135 07458	5,134 07458	
002	9260	07458	1157	28,360	82.50%	2,136 07458	904 07458	
002	9260	07458	1159	167,364	0.00%	- 07458	- 07458	
002	9260	07458	1173	7,187	30.00%	2,156 07458	83 07458	
002	9260	07458	1201	3,639,973	82.50%	3,003,118 07458	116,008 07458	
002	9260	07458	1221	40,475	0.00%	- 07458	- 07458	
002	9260	07458	1227	48,199	0.00%	0 07458	0 07458	
002	9260	07458	1229	633,768	30.22%	191,515 07458	7,398 07458	
002	9260	07458	1230	37,337	0.00%	- 07458	- 07458	
002	9260	07458	1232	3,398	0.00%	- 07458	- 07458	
002	9260	07458	1403	120,484	0.00%	- 07458	- 07458	
002	9260	07458	1405	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1407	7,187	27.14%	1,951 07458	75 07458	
002	9260	07458	1408	40,475	0.00%	- 07458	- 07458	
002	9260	07458	1416	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1464	561,209	55.58%	311,932 07458	12,050 07458	
002	9260	07458	1501	547,569	61.66%	337,657 07458	13,043 07458	
002	9260	07458	1503	191,463	0.00%	- 07458	- 07458	
002	9260	07458	1509	561,209	82.50%	463,019 07458	17,886 07458	
002	9260	07458	1821	47,274	0.00%	- 07458	- 07458	
002	9260	07458	1822	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1823	4,201	0.00%	- 07458	- 07458	
002	9260	07458	1826	40,475	0.00%	- 07458	- 07458	
002	9260	07458	1829	7,187	0.00%	- 07458	- 07458	
002	9260	07458	1831	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1833	22,555	0.00%	- 07458	- 07458	
002	9260	07458	1836	16,893	20.00%	3,379 07458	131 07458	
002	9260	07460	1101	405,117	82.50%	334,237 07460	12,911 07460	
002	9260	07460	1102	179,790	84.69%	152,256 07460	5,881 07460	
002	9260	07460	1106	42,550	54.68%	23,266 07460	899 07460	
002	9260	07460	1107	14,138	63.20%	8,935 07460	345 07460	
002	9260	07460	1114	76,113	33.54%	25,530 07460	986 07460	
002	9260	07460	1116	83,821	28.72%	24,071 07460	930 07460	
002	9260	07460	1117	10,978	57.09%	6,267 07460	242 07460	
002	9260	07460	1122	18,312	21.20%	3,881 07460	150 07460	
002	9260	07460	1123	18,312	0.00%	- 07460	- 07460	
002	9260	07460	1125	19,096	13.00%	2,483 07460	96 07460	
002	9260	07460	1128	18,312	7.06%	1,293 07460	50 07460	
002	9260	07460	1129	18,312	38.00%	6,959 07460	269 07460	
002	9260	07460	1130	27,160	71.76%	19,490 07460	753 07460	
002	9260	07460	1133	27,950	0.00%	- 07460	- 07460	
002	9260	07460	1134	178,696	38.57%	68,926 07460	2,663 07460	
002	9260	07460	1135	27,737	42.00%	11,649 07460	450 07460	
002	9260	07460	1137	8,221	26.12%	2,147 07460	83 07460	
002	9260	07460	1145	10,978	0.00%	- 07460	- 07460	
002	9260	07460	1150	98,019	78.46%	76,910 07460	2,971 07460	
002	9260	07460	1154	39,414	82.50%	32,518 07460	1,256 07460	
002	9260	07460	1157	7,860	82.50%	6,484 07460	250 07460	
002	9260	07460	1159	42,550	0.00%	- 07460	- 07460	
002	9260	07460	1173	788	30.00%	237 07460	9 07460	
002	9260	07460	1201	1,139,869	82.50%	940,435 07460	36,328 07460	
002	9260	07460	1221	10,188	0.00%	- 07460	- 07460	
002	9260	07460	1227	19,200	0.00%	0 07460	0 07460	
002	9260	07460	1229	261,304	30.22%	78,962 07460	3,050 07460	
002	9260	07460	1230	11,530	0.00%	- 07460	- 07460	
002	9260	07460	1403	62,079	0.00%	- 07460	- 07460	
002	9260	07460	1405	5,993	0.00%	- 07460	- 07460	
002	9260	07460	1407	788	27.14%	214 07460	8 07460	
002	9260	07460	1408	10,188	0.00%	- 07460	- 07460	
002	9260	07460	1416	10,978	0.00%	- 07460	- 07460	
002	9260	07460	1464	241,184	55.58%	134,055 07460	5,178 07460	
002	9260	07460	1501	235,665	61.66%	145,322 07460	5,614 07460	
002	9260	07460	1503	53,529	0.00%	- 07460	- 07460	
002	9260	07460	1509	241,184	82.50%	198,986 07460	7,687 07460	
002	9260	07460	1821	16,181	0.00%	- 07460	- 07460	
002	9260	07460	1822	5,993	0.00%	- 07460	- 07460	
002	9260	07460	1826	18,312	0.00%	- 07460	- 07460	
002	9260	07460	1829	788	0.00%	- 07460	- 07460	
002	9260	07460	1831	11,743	0.00%	- 07460	- 07460	
002	9260	07460	1833	9,575	0.00%	- 07460	- 07460	
002	9260	07463	1106	31,820	54.68%	17,398 07463	672 07463	
002	9260	07463	1107	5,543	63.20%	3,503 07463	135 07463	
002	9260	07463	1129	2,701	38.00%	1,026 07463	40 07463	
002	9260	07463	1130	7,493	71.76%	5,377 07463	208 07463	
002	9260	07463	1134	11,226	38.57%	4,330 07463	167 07463	
002	9260	07463	1135	913	42.00%	383 07463	15 07463	
002	9260	07463	1150	59,772	78.46%	46,899 07463	1,812 07463	
002	9260	07463	1154	41,920	82.50%	3,585 07463	1,336 07463	
002	9260	07463	1159	26,716	0.00%	- 07463	- 07463	
002	9260	07463	1229	12,493	30.22%	3,775 07463	146 07463	
002	9260	07463	1230	16,418	0.00%	- 07463	- 07463	

002	9260	07463	1403	650	0.00%	-	-	07463	-	07463
002	9260	07463	1405	2,389	0.00%	-	-	07463	-	07463
002	9260	07463	1416	2,435	0.00%	-	-	07463	-	07463
002	9260	07463	1501	8,485	61.66%	5,232	478	07463	202	07463
002	9260	07463	1503	15,678	0.00%	-	-	07463	-	07463
002	9260	07463	1821	21,611	0.00%	-	-	07463	-	07463
002	9260	07463	1823	2,281	0.00%	-	-	07463	-	07463
002	9260	07463	1826	2,222	0.00%	-	-	07463	-	07463
002	9260	07463	1831	2,566	0.00%	-	-	07463	-	07463
002	9260	07463	1833	2,094	0.00%	-	-	07463	-	07463
				<u>34,797,659</u>		<u>15,424,040</u>	<u>1,408,215</u>		<u>595,816</u>	

					CAP OH		FY24 10.90%		FY24 43.92%	
Div	Account	Sub Account	Cost Center	FY24	CAP OH FY24	FY24	Div091	Sub Account	Div093	Sub Account
012	9260	07452	1904	2,378,125	31.43%	747,445	81,471	07452	35,782	07452
012	9260	07458	1212	40,475	22.54%	9,122	994	07458	437	07458
012	9260	07458	1215	22,403	0.00%	-	-	07458	-	07458
012	9260	07458	1224	38,938	0.00%	-	-	07458	-	07458
012	9260	07458	1226	158,703	100.00%	158,703	17,299	07458	7,598	07458
012	9260	07458	1228	40,932	0.00%	-	-	07458	-	07458
012	9260	07460	1212	10,188	22.54%	2,296	250	07460	110	07460
012	9260	07460	1215	10,591	0.00%	-	-	07460	-	07460
012	9260	07460	1224	10,813	0.00%	-	-	07460	-	07460
012	9260	07460	1226	60,862	100.00%	60,862	6,634	07460	2,914	07460
012	9260	07460	1228	16,933	0.00%	-	-	07460	-	07460
012	9260	07463	1215	1,243	0.00%	-	-	07463	-	07463
012	9260	07463	1226	24,544	100.00%	24,544	2,675	07463	1,175	07463
012	9260	07463	1228	1,313	0.00%	-	-	07463	-	07463
				2,816,063		1,002,972	109,324		48,015	

		OH CAP		Div091		Div093	
		Div002	Div012	Div002	Div012	Div002	Div012
7452	20,216,894	#####		580,136	81,471	245,455	35,782
7458	10,562,845	301,452		606,401	18,293	256,568	8,034
7460	3,740,495	109,388		210,493	6,884	89,060	3,024
7463	277,425	27,099		11,185	2,675	4,732	1,175
		<u>34,797,659</u>	<u>#####</u>	<u>15,424,040</u>	<u>1,002,972</u>	<u>595,816</u>	<u>48,015</u>

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	3,502	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	6,155	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

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

Company 050

Div of Amount				Period Name														
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	Grand Total			
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)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	(1,686,165)		
091	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	322,822		
091	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Laps	5,073	4,909	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	47	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	112,887	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)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	(1,686,165)		
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	322,822		
			07460	RSU-Long Term Incentive Plan - Time Laps	5,073	4,909	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	47	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	112,887	118,940	106,973	97,111	81,620	142,243	79,306	243,377	291,746	1,496,560		
															FY23 093 Allocation	41.69%		
			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)	(64,287)	(57,115)	(60,451)	(54,614)	(48,179)	(40,439)	(37,938)	(37,104)	(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	2,047	2,115	2,115	1,910	2,115	2,047	46,970	2,484	7,326	-	71,242		
			07463	RSU-Management Incentive Plan	-	6,727	22	22	20	22	21	22	21	65	-	6,940		
			07450	Capitalized Restricted Stock	(11,183)	(8,543)	(4,493)	(4,471)	(4,040)	(4,471)	(4,326)	(39,035)	(5,631)	(20,110)	(8,709)	(115,013)		
					49,352	63,075	61,555	64,057	48,637	44,957	38,354	38,337	38,694	121,574	130,338	738,929		

				FY23			9.29%		41.69%	
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	Div 091	Div 093	
002	07452	9260	1904	17,572,478	33.50%	5,886,780	11,685,698	1,085,601	452,587	
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	Div 091	Div 093	
002	07458	9260	1001	(315,526)		81.18%	(256,129)	(59,397)	(5,518)	
002	07458	9260	1101	787,872		81.18%	639,556	148,315	13,778	
002	07458	9260	1102	429,070		84.92%	364,372	64,698	6,010	
002	07458	9260	1106	151,245		63.84%	96,551	54,694	5,081	
002	07458	9260	1107	37,172		81.18%	30,174	6,998	650	
002	07458	9260	1108	56,629		72.38%	40,986	15,644	1,453	
002	07458	9260	1110	36,332		49.87%	18,120	18,212	1,692	
002	07458	9260	1114	151,245		31.30%	47,338	103,908	9,653	
002	07458	9260	1116	149,769		15.34%	22,969	126,800	11,780	
002	07458	9260	1117	21,896		82.01%	17,957	3,939	366	
002	07458	9260	1122	36,332		22.50%	8,175	28,157	2,616	
002	07458	9260	1123	36,332		0.00%	-	36,332	3,375	
002	07458	9260	1125	38,335		4.38%	1,677	36,657	3,405	
002	07458	9260	1128	36,332		7.06%	2,565	33,768	3,137	
002	07458	9260	1129	36,332		43.00%	15,623	20,709	1,924	
002	07458	9260	1130	80,123		69.25%	55,484	24,639	2,289	
002	07458	9260	1133	48,102		0.00%	-	48,102	4,469	
002	07458	9260	1134	498,375		38.57%	192,230	306,145	28,441	
002	07458	9260	1135	80,191		39.00%	31,275	48,917	4,544	
002	07458	9260	1137	10,827		31.29%	3,388	7,439	691	
002	07458	9260	1145	21,896		0.00%	-	21,896	2,034	
002	07458	9260	1150	297,264		76.82%	228,355	68,909	6,402	
002	07458	9260	1154	135,154		81.18%	109,712	25,443	2,364	
002	07458	9260	1157	19,058		81.18%	15,470	3,588	333	
002	07458	9260	1159	151,245		0.00%	-	151,245	14,051	
002	07458	9260	1172	4,211		36.15%	1,522	2,688	250	
002	07458	9260	1173	9,631		22.22%	2,140	7,491	696	
002	07458	9260	1201	2,721,264		81.18%	2,208,991	512,273	47,590	
002	07458	9260	1209	36,332		6.67%	2,425	33,907	3,150	
002	07458	9260	1221	41,571		0.00%	-	41,571	3,862	
002	07458	9260	1227	1,879		15.39%	289	1,590	148	
002	07458	9260	1229	282,557		49.72%	140,478	142,079	13,199	
002	07458	9260	1230	36,332		0.00%	-	36,332	3,375	
002	07458	9260	1232	11,871		0.00%	-	11,871	1,103	
002	07458	9260	1403	593,971		0.00%	-	593,971	55,180	
002	07458	9260	1405	21,896		0.00%	-	21,896	2,034	
002	07458	9260	1407	(18,681)		26.43%	(4,937)	(13,744)	(1,277)	
002	07458	9260	1408	36,332		0.00%	-	36,332	3,375	
002	07458	9260	1416	21,896		0.00%	-	21,896	2,034	
002	07458	9260	1501	929,498		81.18%	754,521	174,976	16,255	
002	07458	9260	1503	173,141		0.00%	-	173,141	16,085	
002	07458	9260	1821	56,629		0.00%	-	56,629	5,261	
002	07458	9260	1822	21,896		0.00%	-	21,896	2,034	
002	07458	9260	1823	21,896		0.00%	-	21,896	2,034	
002	07458	9260	1826	36,332		0.00%	-	36,332	3,375	
002	07458	9260	1828	3,655		0.00%	-	3,655	340	
002	07458	9260	1831	10,827		0.00%	-	10,827	1,006	
002	07458	9260	1833	35,405		0.00%	-	35,405	3,289	
002	07458	9260	1836	29,562		0.00%	-	29,562	2,746	
002	07460	9260	1101	414,112		81.18%	336,156	77,956	7,242	
002	07460	9260	1102	320,431		84.92%	272,115	48,316	4,489	
002	07460	9260	1106	81,958		63.84%	52,319	29,638	2,753	
002	07460	9260	1107	18,935		81.18%	15,371	3,565	331	
002	07460	9260	1108	29,857		72.38%	21,610	8,248	766	
002	07460	9260	1110	19,920		49.87%	9,935	9,985	928	
002	07460	9260	1114	79,836		31.30%	24,988	54,848	5,095	
002	07460	9260	1116	64,155		15.34%	9,839	54,316	5,046	
002	07460	9260	1117	9,347		82.01%	7,666	1,682	156	
002	07460	9260	1122	19,228		22.50%	4,326	14,901	1,384	
002	07460	9260	1123	19,228		0.00%	-	19,228	1,786	
002	07460	9260	1125	16,546		4.38%	724	15,822	1,470	
002	07460	9260	1128	19,228		7.06%	1,357	17,870	1,660	
002	07460	9260	1129	19,228		43.00%	8,268	10,960	1,018	
002	07460	9260	1130	41,220		69.25%	28,544	12,676	1,178	
002	07460	9260	1133	35,000		0.00%	-	35,000	3,251	
002	07460	9260	1134	370,110		38.57%	142,757	227,353	21,121	
002	07460	9260	1135	48,392		39.00%	18,873	29,519	2,742	
002	07460	9260	1137	5,125		31.29%	1,604	3,521	327	
002	07460	9260	1145	11,524		0.00%	-	11,524	1,071	
002	07460	9260	1150	160,135		76.82%	123,014	37,121	3,449	
002	07460	9260	1154	73,420		81.18%	59,599	13,821	1,284	
002	07460	9260	1157	2,690		81.18%	2,183	506	47	
002	07460	9260	1159	81,958		0.00%	-	81,958	7,614	
002	07460	9260	1172	1,850		36.15%	669	1,181	110	
002	07460	9260	1173	11,952		22.22%	2,656	9,296	864	
002	07460	9260	1201	1,918,036		81.18%	1,556,969	361,067	33,543	
002	07460	9260	1209	19,920		6.67%	1,330	18,591	1,727	
002	07460	9260	1221	21,492		0.00%	-	21,492	1,997	
002	07460	9260	1227	8,133		15.39%	1,252	6,881	639	
002	07460	9260	1229	134,709		49.72%	66,973	67,736	6,293	
002	07460	9260	1230	19,920		0.00%	-	19,920	1,851	
002	07460	9260	1403	310,599		0.00%	-	310,599	28,855	
002	07460	9260	1405	30,415		0.00%	-	30,415	2,826	
002	07460	9260	1407	(14,854)		26.43%	(3,926)	(10,928)	(1,015)	
002	07460	9260	1408	19,920		0.00%	-	19,920	1,851	
002	07460	9260	1416	11,524		0.00%	-	11,524	1,071	
002	07460	9260	1501	486,293		81.18%	394,749	91,544	8,504	
002	07460	9260	1503	93,481		0.00%	-	93,481	8,684	
002	07460	9260	1821	78,751		0.00%	-	78,751	7,316	
002	07460	9260	1822	11,952		0.00%	-	11,952	1,110	
002	07460	9260	1823	11,952		0.00%	-	11,952	1,110	
002	07460	9260	1826	19,228		0.00%	-	19,228	1,786	
002	07460	9260	1831	9,150		0.00%	-	9,150	850	
002	07460	9260	1833	19,270		0.00%	-	19,270	1,790	
002	07460	9260	1836	19,920		0.00%	-	19,920	1,851	
002	07463	9260	1106	31,464		63.84%	20,085	11,378	1,057	
002	07463	9260	1107	9,548		81.18%	7,750	1,797	167	
002	07463	9260	1129	4,280		43.00%	1,840	2,440	227	
002	07463	9260	1130	5,017		69.25%	3,475	1,543	143	
002	07463	9260	1134	56,838		38.57%	21,923	34,915	3,244	
002	07463	9260	1135	18,992		39.00%	7,407	11,585	1,076	
002	07463	9260	1150	51,815		76.82%	39,804	12,011	1,116	
002	07463	9260	1154	41,498		81.18%	33,686	7,812	726	
002	07463	9260	1159	26,237		0.00%	-	26,237	2,437	
002	07463	9260	1172	714		36.15%	258	456	42	
002	07463	9260	1221	617		0.00%	-	617	57	
002	07463	9260	1229	3,185		49.72%	1,584	1,602	149	
002	07463	9260	1230	15,784		0.00%	-	15,784	1,466	
002	07463	9260	1232	4,808		0.00%	-	4,808	447	
002	07463	9260	1403	581		0.00%	-	581	54	
002	07463	9260	1405	7,701		0.00%	-	7,701	715	
002	07463	9260	1406	1,000		0.00%	-	1,000	94	

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	143,823	1,803	8,546	784
31,293,660	462,516	1,731,410	46,703	670,411	20,321

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%	-	-	-

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Div 091	Div 093
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%	-	-	-
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
17,572,478	-	5,886,780	-	227,995	-
07458	8,151,505	4,791,279	20,342	185,566	968
07460	5,205,195	3,161,919	15,269	122,461	727
07463	364,482	143,823	-	5,570	-
31,293,660	462,516	13,983,801	35,611	541,593	1,695

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2022	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	16,656,610	5,646,591	11,010,019	1,051,457	429,730	220,391
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Basec	6,797,391	3,817,366	2,980,025	284,592	116,313	148,995
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,831,354	2,183,583	1,647,771	157,362	64,314	85,227
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	318,976	133,632	185,344	17,700	7,234	5,216
						10,947,721	6,134,581	4,813,140	459,655	187,861	239,438
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 Basec	288,891	11,220	277,670	30,544	13,164	532
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	163,663	14,139	149,524	16,448	7,089	670
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	25,375	-	25,375	2,791	1,203	-
						477,928	25,360	452,569	49,783	21,456	1,202

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,977,431	1,216,876	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,689,599)	(690,539)	690,539
						1,287,832	526,337	690,539
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Basec	306,682	125,341	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	163,052	66,639	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	20,488	8,373	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(261,970)	(107,067)	107,067
						228,251	93,286	107,067

TOTAL 1,258,671 1,258,638 [Links to WP_7-8](#)

SSU	639,048	Links to WP_4-1
General Office	619,623	Links to WP_4-1
Total	1,258,671	

	SERP
	Allocated
	Capital to Div
	093
Div 002	200,203
Div 091	10,383
Total	210,586 Links to WP_7-8

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2022

[illegible]

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2022

Weighted Average Allocated Depreciation Expense	\$ 18,528,578	<i>Linked from Sch 6, Line 9 + Ln 13</i>
Weighted Average Allocated Gross Plant	\$ 811,685,075	<i>Linked from Sch 7, Line 1</i>
Weighted Average Depreciation Rate	2.28%	
Weighted Average Life of Plant (Rounded to nearest year)	44	
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2022	Annual Amortization	Rate Base Adjustment Amount
2022		\$ 1,469,224
2023	\$ 33,391	1,435,833
2024	\$ 33,391	1,402,441
2025	\$ 33,391	1,369,050
2026	\$ 33,391	1,335,658
2027	\$ 33,391	1,302,267
2028	\$ 33,391	1,268,875
2029	\$ 33,391	1,235,484
2030	\$ 33,391	1,202,092
2031	\$ 33,391	1,168,701
2032	\$ 33,391	1,135,310
2033	\$ 33,391	1,101,918
2034	\$ 33,391	1,068,527
2035	\$ 33,391	1,035,135
2036	\$ 33,391	1,001,744
2037	\$ 33,391	968,352
2038	\$ 33,391	934,961
2039	\$ 33,391	901,569
2040	\$ 33,391	868,178
2041	\$ 33,391	834,786
2042	\$ 33,391	801,395
2043	\$ 33,391	768,003
2044	\$ 33,391	734,612
2045	\$ 33,391	701,221
2046	\$ 33,391	667,829
2047	\$ 33,391	634,438
2048	\$ 33,391	601,046
2049	\$ 33,391	567,655
2050	\$ 33,391	534,263
2051	\$ 33,391	500,872
2052	\$ 33,391	467,480
2053	\$ 33,391	434,089
2054	\$ 33,391	400,697
2055	\$ 33,391	367,306
2056	\$ 33,391	333,915
2057	\$ 33,391	300,523
2058	\$ 33,391	267,132
2059	\$ 33,391	233,740
2060	\$ 33,391	200,349
2061	\$ 33,391	166,957
2062	\$ 33,391	133,566
2063	\$ 33,391	100,174
2064	\$ 33,391	66,783
2065	\$ 33,391	33,391
2066	\$ 33,391	(0)

Company (All)
Cost Cente (Multiple Items)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	16,656,610
002	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,797,391
002	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	3,831,354
002	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	318,976
002 Total					27,604,331
012	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	288,891
012	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	163,663
012	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	25,375
012 Total					477,928
091	9260	A&G-Employee ;	07450	Capitalized Restricted Stock	(261,970)
091	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	2,977,431
091	9260	A&G-Employee ;	07454	VPP & MIP - Capital Credit	(1,689,599)
091	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	306,682
091	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	163,052
091	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	20,488
091 Total					1,516,083
Grand Total					29,598,342

Company (All)
Cost Center (Multiple Items)

Net Amount				Period Name												Grand Total	
Div	Account	Account Descript	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	SEP-22		
091	9260	A&G-Employee	07450	Capitalized Restricted Stock	(35,152)	(22,113)	(9,512)	(9,507)	(8,560)	(9,405)	(9,184)	(86,192)	(14,774)	(47,228)	(10,344)	(261,970)	
091	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	159,000	364,681	247,429	256,000	231,000	209,000	171,000	162,000	157,000	650,616	369,705	2,977,431	
091	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(91,000)	(208,081)	(141,101)	(145,000)	(119,000)	(98,000)	(93,000)	(93,000)	(36,174)	(1,689,590)	(28,720)	(1,689,590)	
091	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	62,023	13,727	14,184	14,184	12,812	14,184	13,727	49,408	11,969	81,235	19,230	306,682	
091	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	4,220	4,084	4,220	4,220	3,812	4,220	4,084	103,218	15,920	15,054		20,488	
091	9260	A&G-Employee	07463	RSU-Management Incentive Plan		20,488											
091 Total					99,091	172,786	115,219	118,897	107,063	98,999	81,627	135,434	80,115	337,964	168,887	1,516,083	
																FY22 091 Allocation	40.87%
07450 Capitalized Restricted Stock					(14,367)	(9,038)	(3,888)	(3,885)	(3,498)	(3,844)	(3,753)	(35,227)	(6,038)	(19,302)	(4,228)	(107,067)	
07452 Variable Pay & Mgmt Incentive Plans					64,983	149,045	101,124	104,627	94,410	85,418	69,888	66,209	64,166	121,676	151,098	1,216,876	
07454 VPP & MIP - Capital Credit					(37,192)	(85,043)	(57,668)	(59,670)	(53,948)	(48,635)	(40,053)	(38,009)	(36,783)	(147,832)	(85,706)	(690,539)	
07458 Restricted Stock - Long Term Incentive Plan - Performance Based					25,349	5,610	5,797	5,797	5,236	5,797	5,610	20,193	4,892	33,201	7,859	125,341	
07460 RSU-Long Term Incentive Plan - Time Lapse					1,725	1,669	1,725	1,725	1,558	1,725	1,669	42,185	6,507	6,153		66,639	
07463 RSU-Management Incentive Plan						6,373										8,373	
					40,498	67,618	47,090	48,593	43,757	40,461	33,361	55,352	32,743	138,126	69,024	619,623	

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP		Net Exp		FY22		FY22	
						FY22	FY22	FY22	FY22	9.55%	9.55%	40.87%	40.87%
										Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	11,010,019	-	-	1,051,457	07452	429,730	07452
002	9260	07458	1001	315,526	80.89%	255,233	60,293	-	-	5,757.97	07458	2,353	07458
002	9260	07458	1101	546,550	80.89%	442,111	104,439	-	-	9,973.89	07458	4,076	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(2,537)	-	-	(242.24)	07458	(99)	07458
002	9260	07458	1106	151,752	61.41%	93,193	58,559	-	-	5,592.42	07458	2,286	07458
002	9260	07458	1107	36,634	80.89%	29,634	7,000	-	-	668.53	07458	273	07458
002	9260	07458	1108	56,755	72.28%	41,021	15,735	-	-	1,502.67	07458	614	07458
002	9260	07458	1110	36,634	48.55%	17,785	18,848	-	-	1,800.03	07458	736	07458
002	9260	07458	1114	151,752	30.68%	46,563	105,189	-	-	10,045.54	07458	4,106	07458
002	9260	07458	1116	93,547	15.18%	14,200	79,346	-	-	7,577.59	07458	3,097	07458
002	9260	07458	1117	13,744	83.74%	11,509	2,235	-	-	213.44	07458	87	07458
002	9260	07458	1122	36,634	32.50%	11,906	24,728	-	-	2,361.52	07458	965	07458
002	9260	07458	1123	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1125	11,132	2.78%	309	10,823	-	-	1,033.58	07458	422	07458
002	9260	07458	1128	36,634	7.06%	2,586	34,048	-	-	3,251.59	07458	1,329	07458
002	9260	07458	1129	36,634	38.00%	13,921	22,713	-	-	2,169.10	07458	887	07458
002	9260	07458	1130	72,311	66.87%	48,351	23,960	-	-	2,288.16	07458	935	07458
002	9260	07458	1133	43,866	0.00%	-	43,866	-	-	4,189.16	07458	1,712	07458
002	9260	07458	1134	461,214	38.57%	177,897	283,317	-	-	27,056.81	07458	11,058	07458
002	9260	07458	1135	87,731	24.22%	21,252	66,479	-	-	6,348.79	07458	2,595	07458
002	9260	07458	1137	3,910	24.06%	941	2,969	-	-	283.57	07458	116	07458
002	9260	07458	1145	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1150	297,794	75.53%	224,936	72,858	-	-	6,957.93	07458	2,844	07458
002	9260	07458	1154	135,443	80.89%	109,562	25,882	-	-	2,471.68	07458	1,010	07458
002	9260	07458	1157	18,706	80.89%	15,131	3,574	-	-	341.36	07458	140	07458
002	9260	07458	1159	151,752	0.00%	-	151,752	-	-	14,492.35	07458	5,923	07458
002	9260	07458	1172	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1173	3,910	0.00%	-	3,910	-	-	373.40	07458	153	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	339,192	-	-	32,392.88	07458	13,239	07458
002	9260	07458	1209	36,634	5.72%	2,094	34,540	-	-	3,298.59	07458	1,348	07458
002	9260	07458	1221	73,268	0.00%	-	73,268	-	-	6,997.09	07458	2,860	07458
002	9260	07458	1227	48,963	4.96%	2,431	46,532	-	-	4,443.78	07458	1,816	07458
002	9260	07458	1229	218,452	54.09%	118,154	100,299	-	-	9,578.51	07458	3,915	07458
002	9260	07458	1230	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1232	18,634	0.00%	-	18,634	-	-	1,779.51	07458	727	07458
002	9260	07458	1403	413,071	0.00%	-	413,071	-	-	39,448.31	07458	16,123	07458
002	9260	07458	1405	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1407	25,964	26.43%	6,862	19,102	-	-	1,824.23	07458	746	07458
002	9260	07458	1408	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1416	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1501	849,006	80.89%	686,772	162,234	-	-	15,493.36	07458	6,332	07458
002	9260	07458	1503	173,685	0.00%	-	173,685	-	-	16,586.94	07458	6,779	07458
002	9260	07458	1821	56,755	0.00%	-	56,755	-	-	5,420.13	07458	2,215	07458
002	9260	07458	1822	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1823	21,933	0.00%	-	21,933	-	-	2,094.58	07458	856	07458
002	9260	07458	1826	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07458	1828	4,049	0.00%	-	4,049	-	-	386.64	07458	158	07458
002	9260	07458	1831	3,910	0.00%	-	3,910	-	-	373.40	07458	153	07458
002	9260	07458	1836	36,634	0.00%	-	36,634	-	-	3,498.54	07458	1,430	07458
002	9260	07460	1101	407,015	80.89%	329,240	77,775	-	-	7,427.55	07460	3,036	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(19,012)	-	-	(1,815.61)	07460	(742)	07460
002	9260	07460	1106	75,884	61.41%	46,601	29,283	-	-	2,796.51	07460	1,143	07460
002	9260	07460	1107	19,110	80.89%	15,458	3,652	-	-	348.73	07460	143	07460
002	9260	07460	1108	29,682	72.28%	21,453	8,229	-	-	785.86	07460	321	07460
002	9260	07460	1110	18,122	48.55%	8,798	9,324	-	-	890.42	07460	364	07460
002	9260	07460	1114	79,240	30.68%	24,314	54,926	-	-	5,245.47	07460	2,144	07460
002	9260	07460	1116	38,569	15.18%	5,855	32,714	-	-	3,124.20	07460	1,277	07460
002	9260	07460	1117	5,675	83.74%	4,752	923	-	-	88.13	07460	36	07460
002	9260	07460	1122	19,110	32.50%	6,211	12,899	-	-	1,231.86	07460	503	07460
002	9260	07460	1123	19,110	0.00%	-	19,110	-	-	1,824.98	07460	746	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(7,072)	-	-	(675.41)	07460	(276)	07460
002	9260	07460	1128	19,110	7.06%	1,349	17,761	-	-	1,696.16	07460	693	07460
002	9260	07460	1129	19,110	38.00%	7,262	11,848	-	-	1,131.49	07460	462	07460
002	9260	07460	1130	34,556	66.87%	23,106	11,450	-	-	1,093.47	07460	447	07460
002	9260	07460	1133	20,437	0.00%	-	20,437	-	-	1,951.75	07460	798	07460
002	9260	07460	1134	228,079	38.57%	87,973	140,105	-	-	13,380.07	07460	5,468	07460
002	9260	07460	1135	43,709	24.22%	10,588	33,121	-	-	3,163.03	07460	1,293	07460
002	9260	07460	1137	1,453	24.06%	349	1,103	-	-	105.36	07460	43	07460
002	9260	07460	1145	11,429	0.00%	-	11,429	-	-	1,091.51	07460	446	07460
002	9260	07460	1150	149,635	75.53%	113,025	36,609	-	-	3,496.20	07460	1,429	07460
002	9260	07460	1154	67,390	80.89%	54,512	12,877	-	-	1,229.78	07460	503	07460
002	9260	07460	1157	18,122	80.89%	14,659	3,463	-	-	330.70	07460	135	07460
002	9260	07460	1159	75,884	0.00%	-	75,884	-	-	7,246.94	07460	2,962	07460
002	9260	07460	1172	9,008	0.00%	-	9,008	-	-	860.24	07460	352	07460
002	9260	07460	1173	10,760	0.00%	-	10,760	-	-	1,027.55	07460	420	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	241,098	-	-	23,024.84	07460	9,410	07460
002	9260	07460	1209	18,122	5.72%	1,036	17,086	-	-	1,631.70	07460	667	07460
002	9260	07460	1221	37,231	0.00%	-	37,231	-	-	3,555.60	07460	1,453	07460
002	9260	07460	1227	16,718	4.96%	830	15,888	-	-	1,517.27	07460	620	07460
002	9260	07460	1229	109,759	54.09%	59,365	50,394	-	-	4,812.62	07460	1,967	07460
002	9260	07460	1230	18,122	0.00%	-	18,122	-	-	1,730.61	07460	707	07460
002	9260	07460	1232	18,122	0.00%	-	18,122	-	-	1,730.61	07460	707	07460
002	9260	07460	1403	303,077	0.00%	-	303,077	-	-	28,943.85	07460	11,829	07460
002	9260	07460	1405	11,429	0.00%	-	11,429	-	-	1,091.51	07460	446	07460
002	9260	07460	1407	9,001	26.43%	2,379	6,622	-	-	632.39	07460	258	07460
002	9260	07460	1408	18,122	0.00%	-	18,122	-	-	1,730.61	07460	707	07460
002	9260	07460	1416	11,429	0.00%	-	11,429	-	-	1,091.51	07460	446	07460
002	9260	07460	1501	519,773	80.89%	420,451	99,322	-	-	9,485.24	07460	3,877	07460
002	9260	07460	1503	87,314	0.00%	-	87,314	-	-	8,338.45	07460	3,408	07460
002	9260	07460	1821	29,682	0.00%	-	29,682	-	-	2,834.59	07460	1,15	

Div	Account	Sub Account	Cost Center	FY22
002	9260	07463	1150	53,945
002	9260	07463	1154	46,238
002	9260	07463	1159	28,758
002	9260	07463	1172	2,840
002	9260	07463	1221	7,302
002	9260	07463	1229	3,169
002	9260	07463	1230	17,574
002	9260	07463	1232	10,902
002	9260	07463	1405	2,891
002	9260	07463	1407	658
002	9260	07463	1416	2,235
002	9260	07463	1501	8,100
002	9260	07463	1503	15,993
002	9260	07463	1821	20,397
002	9260	07463	1823	2,537
002	9260	07463	1826	2,924
				<u>27,604,331</u>

FY22
75.53%
80.89%
0.00%
0.00%
0.00%
54.09%
0.00%
0.00%
0.00%
26.43%
0.00%
80.89%
0.00%
0.00%
0.00%
0.00%

OH CAP		Net Exp	
FY22	FY22	FY22	FY22
	40,747		13,198
	37,403		8,836
	-		28,758
	-		2,840
	-		7,302
	1,714		1,455
	-		17,574
	-		10,902
	-		2,891
	174		484
	-		2,235
	6,552		1,548
	-		15,993
	-		20,397
	-		2,537
	-		2,924
	<u>11,781,172</u>		<u>15,823,159</u>

FY22	
9.55%	
Div091	Sub Account
1,260.41	07463
843.79	07463
2,746.38	07463
271.25	07463
697.38	07463
138.94	07463
1,678.34	07463
1,041.11	07463
276.12	07463
46.22	07463
213.41	07463
147.81	07463
1,527.29	07463
1,947.91	07463
242.33	07463
279.27	07463
<u>1,511,112</u>	

FY22	
40.87%	
Div093	Sub Account
515	07463
345	07463
1,122	07463
111	07463
285	07463
57	07463
686	07463
426	07463
113	07463
19	07463
87	07463
60	07463
624	07463
796	07463
99	07463
114	07463
<u>617,591</u>	

Div	Account	Sub Account	Cost Center	FY22
012	9260	07458	1212	36,634
012	9260	07458	1215	50,166
012	9260	07458	1224	36,634
012	9260	07458	1226	145,395
012	9260	07458	1228	20,062
012	9260	07460	1212	49,930
012	9260	07460	1215	23,705
012	9260	07460	1224	18,122
012	9260	07460	1226	66,322
012	9260	07460	1228	5,584
012	9260	07463	1215	16,353
012	9260	07463	1228	9,022
				<u>477,928</u>

FY22
27.16%
0.00%
0.00%
0.88%
0.00%
27.16%
0.00%
0.00%
0.88%
0.00%
0.00%
0.00%

OH CAP		Net Exp	
FY22	FY22	FY22	FY22
	9,948		26,686
	-		50,166
	-		36,634
	1,272		144,123
	-		20,062
	13,559		36,372
	-		23,705
	-		18,122
	580		65,741
	-		5,584
	-		16,353
	-		9,022
	<u>25,360</u>		<u>452,569</u>

FY22	
11.00%	
Div091	Sub Account
2,935	07458
5,518	07458
4,030	07458
15,853	07458
2,207	07458
4,001	07460
2,608	07460
1,993	07460
7,232	07460
614	07460
1,799	07463
992	07463
<u>49,783</u>	

FY22	
43.10%	
Div093	Sub Account
1,265	07458
2,378	07458
1,737	07458
6,833	07458
951	07458
1,724	07460
1,124	07460
859	07460
3,117	07460
265	07460
775	07463
428	07463
<u>21,456</u>	

OH CAP	
Div002	Div012
07452	5,646,591
07458	3,817,366
07460	2,183,583
07463	133,632
	<u>11,781,172</u>

Div091	
Div002	Div012
	1,051,457
	284,592
	157,362
	17,700
	<u>1,511,112</u>

Div093	
Div002	Div012
	429,730
	116,313
	64,314
	7,234
	<u>617,591</u>

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP	FY22		FY22		FY22		FY22	
						FY22	Div091	Sub Account	Div091	Sub Account	Div093	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	539,249	07452	220,391	07452	220,391	07452	220,391	07452
002	9260	07458	1001	315,526	80.89%	255,233	24,375	07458	9,962	07458	9,962	07458	9,962	07458
002	9260	07458	1101	546,550	80.89%	442,111	42,222	7458	17,256	07458	17,256	07458	17,256	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(1,228)	07458	(502)	07458	(502)	07458	(502)	07458
002	9260	07458	1106	151,752	61.41%	93,193	8,900	07458	3,637	07458	3,637	07458	3,637	07458
002	9260	07458	1107	36,634	80.89%	29,634	2,830	07458	1,157	07458	1,157	07458	1,157	07458
002	9260	07458	1108	56,755	72.28%	41,021	3,917	07458	1,601	07458	1,601	07458	1,601	07458
002	9260	07458	1110	36,634	48.55%	17,785	1,699	07458	694	07458	694	07458	694	07458
002	9260	07458	1114	151,752	30.68%	46,563	4,447	07458	1,817	07458	1,817	07458	1,817	07458
002	9260	07458	1116	93,547	15.18%	14,200	1,356	07458	554	07458	554	07458	554	07458
002	9260	07458	1117	13,744	83.74%	11,509	1,099	07458	449	07458	449	07458	449	07458
002	9260	07458	1122	36,634	32.50%	11,906	1,137	07458	465	07458	465	07458	465	07458
002	9260	07458	1123	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1125	11,132	2.78%	309	30	07458	12	07458	12	07458	12	07458
002	9260	07458	1128	36,634	7.06%	2,586	247	07458	101	07458	101	07458	101	07458
002	9260	07458	1129	36,634	38.00%	13,921	1,329	07458	543	07458	543	07458	543	07458
002	9260	07458	1130	72,311	66.87%	48,351	4,618	07458	1,887	07458	1,887	07458	1,887	07458
002	9260	07458	1133	43,866	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1134	461,214	38.57%	177,897	16,989	07458	6,943	07458	6,943	07458	6,943	07458
002	9260	07458	1135	87,731	24.22%	21,252	2,030	07458	829	07458	829	07458	829	07458
002	9260	07458	1137	3,910	24.06%	941	90	07458	37	07458	37	07458	37	07458
002	9260	07458	1145	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1150	297,794	75.53%	224,936	21,481	07458	8,779	07458	8,779	07458	8,779	07458
002	9260	07458	1154	135,443	80.89%	109,562	10,463	07458	4,276	07458	4,276	07458	4,276	07458
002	9260	07458	1157	18,706	80.89%	15,131	1,445	07458	591	07458	591	07458	591	07458
002	9260	07458	1159	151,752	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1172	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1173	3,910	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	137,126	07458	56,043	07458	56,043	07458	56,043	07458
002	9260	07458	1209	36,634	5.72%	2,094	200	07458	82	07458	82	07458	82	07458
002	9260	07458	1221	73,268	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1227	48,963	4.96%	2,431	232	07458	95	07458	95	07458	95	07458
002	9260	07458	1229	218,452	54.09%	118,154	11,284	07458	4,612	07458	4,612	07458	4,612	07458
002	9260	07458	1230	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1232	18,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1403	413,071	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1405	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1407	25,964	26.43%	6,862	655	07458	268	07458	268	07458	268	07458
002	9260	07458	1408	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1416	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1501	849,006	80.89%	686,772	65,587	07458	26,805	07458	26,805	07458	26,805	07458
002	9260	07458	1503	173,685	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1821	56,755	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1822	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1823	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1826	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1828	4,049	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1831	3,910	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1836	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07460	1101	407,015	80.89%	329,240	31,442	07460	12,851	07460	12,851	07460	12,851	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(9,206)	07460	(3,763)	07460	(3,763)	07460	(3,763)	07460
002	9260	07460	1106	75,884	61.41%	46,601	4,450	07460	1,819	07460	1,819	07460	1,819	07460
002	9260	07460	1107	19,110	80.89%	15,458	1,476	07460	603	07460	603	07460	603	07460
002	9260	07460	1108	29,682	72.28%	21,453	2,049	07460	837	07460	837	07460	837	07460
002	9260	07460	1110	18,122	48.55%	8,798	840	07460	343	07460	343	07460	343	07460
002	9260	07460	1114	79,240	30.68%	24,314	2,322	07460	949	07460	949	07460	949	07460
002	9260	07460	1116	38,569	15.18%	5,855	559	07460	229	07460	229	07460	229	07460
002	9260	07460	1117	5,675	83.74%	4,752	454	07460	185	07460	185	07460	185	07460
002	9260	07460	1122	19,110	32.50%	6,211	593	07460	242	07460	242	07460	242	07460
002	9260	07460	1123	19,110	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(19)	07460	(8)	07460	(8)	07460	(8)	07460
002	9260	07460	1128	19,110	7.06%	1,349	129	07460	53	07460	53	07460	53	07460
002	9260	07460	1129	19,110	38.00%	7,262	693	07460	283	07460	283	07460	283	07460
002	9260	07460	1130	34,556	66.87%	23,106	2,207	07460	902	07460	902	07460	902	07460
002	9260	07460	1133	20,437	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1134	228,079	38.57%	87,973	8,401	07460	3,434	07460	3,434	07460	3,434	07460
002	9260	07460	1135	43,709	24.22%	10,588	1,011	07460	413	07460	413	07460	413	07460
002	9260	07460	1137	1,453	24.06%	349	33	07460	14	07460	14	07460	14	07460
002	9260	07460	1145	11,429	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1150	149,635	75.53%	113,025	10,794	07460	4,411	07460	4,411	07460	4,411	07460
002	9260	07460	1154	67,390	80.89%	54,512	5,206	07460	2,128	07460	2,128	07460	2,128	07460
002	9260	07460	1157	18,122	80.89%	14,659	1,400	07460	572	07460	572	07460	572	07460
002	9260	07460	1159	75,884	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1172	9,008	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1173	10,760	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	97,469	07460	39,836	07460	39,836	07460	39,836	07460
002	9260	07460	1209	18,122	5.72%	1,036	99	07460	40	07460	40	07460	40	07460
002	9260	07460	1221	37,231	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1227	16,718	4.96%	830	79	07460	32	07460	32	07460	32	07460
002	9260	07460	1229	109,759	54.09%	59,365	5,669	07460	2,317	07460	2,317	07460	2,317	07460
002	9260	07460	1230	18,122	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1232	18,122	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1403	303,077	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1405	11,429	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1407	9,001	26.43%	2,379	227	07460	93	07460	93	07460	93	07460
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Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP		FY22 9.55%		FY22 40.87%	
						FY22		Div091	Sub Account	Div093	Sub Account
002	9260	07463	1135	728	24.22%	176		17	07463	7	07463
002	9260	07463	1150	53,945	75.53%	40,747		3,891	07463	1,590	07463
002	9260	07463	1154	46,238	80.89%	37,403		3,572	07463	1,460	07463
002	9260	07463	1159	28,758	0.00%	-		-	07463	-	07463
002	9260	07463	1172	2,840	0.00%	-		-	07463	-	07463
002	9260	07463	1221	7,302	0.00%	-		-	07463	-	07463
002	9260	07463	1229	3,169	54.09%	1,714		164	07463	67	07463
002	9260	07463	1230	17,574	0.00%	-		-	07463	-	07463
002	9260	07463	1232	10,902	0.00%	-		-	07463	-	07463
002	9260	07463	1405	2,891	0.00%	-		-	07463	-	07463
002	9260	07463	1407	658	26.43%	174		17	07463	7	07463
002	9260	07463	1416	2,235	0.00%	-		-	07463	-	07463
002	9260	07463	1501	8,100	80.89%	6,552		626	07463	256	07463
002	9260	07463	1503	15,993	0.00%	-		-	07463	-	07463
002	9260	07463	1821	20,397	0.00%	-		-	07463	-	07463
002	9260	07463	1823	2,537	0.00%	-		-	07463	-	07463
002	9260	07463	1826	2,924	0.00%	-		-	07463	-	07463
				<u>27,604,331</u>		<u>11,781,172</u>		<u>1,125,102</u>		<u>459,829</u>	

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP		FY22 11.00%		FY22 43.10%	
						FY22		Div091	Sub Account	Div093	Sub Account
012	9260	07458	1212	36,634	27.16%	9,948		1,094	07458	472	07458
012	9260	07458	1215	50,166	0.00%	-		-	07458	-	07458
012	9260	07458	1224	36,634	0.00%	-		-	07458	-	07458
012	9260	07458	1226	145,395	0.88%	1,272		140	07458	60	07458
012	9260	07458	1228	20,062	0.00%	-		-	07458	-	07458
012	9260	07460	1212	49,930	27.16%	13,559		1,491	07460	643	07460
012	9260	07460	1215	23,705	0.00%	-		-	07460	-	07460
012	9260	07460	1224	18,122	0.00%	-		-	07460	-	07460
012	9260	07460	1226	66,322	0.88%	580		64	07460	28	07460
012	9260	07460	1228	5,584	0.00%	-		-	07460	-	07460
012	9260	07463	1215	16,353	0.00%	-		-	07463	-	07463
012	9260	07463	1228	9,022	0.00%	-		-	07463	-	07463
				<u>477,928</u>		<u>25,360</u>		<u>2,790</u>		<u>1,202</u>	

OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012
07452	5,646,591	-	539,249	220,391	-
07458	3,817,366	11,220	364,558	148,995	532
07460	2,183,583	14,139	208,532	85,227	670
07463	133,632	-	12,762	5,216	-
<u>11,781,172</u>		<u>25,360</u>	<u>1,125,102</u>	<u>459,829</u>	<u>1,202</u>

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2021	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	16,492,045	6,577,402	9,914,643	1,123,413	470,822	271,800
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perform	7,357,511	4,611,306	2,746,205	283,736	118,914	190,554
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,558,558	2,736,012	1,822,545	179,703	75,314	113,061
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	255,983	111,830	144,153	14,214	5,957	4,621
						<u>12,172,052</u>	<u>7,459,148</u>	<u>4,712,904</u>	<u>477,653</u>	<u>200,184</u>	<u>308,236</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 - Perform	224,093	17,277	206,816	22,791	9,771	816
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	143,991	9,858	134,134	14,782	6,337	466
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	22,781	-	22,781	2,510	1,076	-
						<u>390,866</u>	<u>27,135</u>	<u>363,731</u>	<u>40,083</u>	<u>17,184</u>	<u>1,282</u>

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,907,396	1,185,927	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,659,080)	(676,739)	676,739
							<u>509,188</u>	<u>676,739</u>
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perform	257,493	105,031	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	160,859	65,614	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	8,910	3,634	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(226,365)	(92,334)	92,334
						<u>200,897</u>	<u>81,946</u>	<u>92,334</u>

TOTAL	1,279,325	1,350,391	Links to WP_7-8
SSU	688,190		
General Office	591,134		
Total	1,279,325		

	SERP
	Allocated Capital to Div 093
Div 002	501,730
Div 091	10,252
Total	511,982
	Links to WP_7-8

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2021

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
010	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	81,921	81,921	81,921	81,921	81,921	81,921	81,921	81,921	77,633	80,221	80,283	77,633	971,135
010	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	535,606	535,606	535,606	535,606	535,606	535,606	535,606	535,606	7,812,044	440,592	440,592	716,379	13,694,459
Div 002 SERP Gross Cost					617,527	617,527	617,527	617,527	617,527	617,527	617,527	617,527	7,889,678	520,813	520,875	794,013	14,665,595
Cost Center 1908 CAP OH Rate					81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%
Div 002 SERP Capitalized					(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(6,441,922)	(425,244)	(425,295)	(648,311)	(11,974,458)
CC1910 ATM-Corporate Overhead Capitalized					4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%
					(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(269,917)	(17,818)	(17,820)	(27,164)	(501,730)
Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,698	2,788	2,788	2,698	33,353
050	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,767	2,796	2,796	2,767	32,308
Div 091 SERP Gross Cost					5,446	5,446	5,446	5,446	5,446	5,446	5,446	5,446	5,465	5,584	5,584	5,465	65,661
Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,538)	(1,589)	(1,589)	(1,538)	(19,011)
050	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(497)	(513)	(513)	(497)	(5,452)
Div 091 SERP Gross Cost					(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,035)	(2,102)	(2,102)	(2,035)	(24,463)
TN Allocation Factor					41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
					(848)	(848)	(848)	(848)	(848)	(848)	(848)	(848)	(853)	(881)	(881)	(853)	(10,252)

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2021

Weighted Average Allocated Depreciation Expense	\$ 17,353,881
Weighted Average Allocated Gross Plant	\$ 752,763,449
Weighted Average Depreciation Rate	2.31%
Weighted Average Life of Plant (Rounded to nearest year)	43
Projected / Reconciled?	Reconciled

Test Year Ended Sep 30, 2021	Annual Amortization	Rate Base Adjustment Amount
2021		1,862,373
2022	\$ 43,311	1,819,062
2023	\$ 43,311	1,775,751
2024	\$ 43,311	1,732,440
2025	\$ 43,311	1,689,129
2026	\$ 43,311	1,645,818
2027	\$ 43,311	1,602,507
2028	\$ 43,311	1,559,196
2029	\$ 43,311	1,515,885
2030	\$ 43,311	1,472,574
2031	\$ 43,311	1,429,263
2032	\$ 43,311	1,385,952
2033	\$ 43,311	1,342,641
2034	\$ 43,311	1,299,330
2035	\$ 43,311	1,256,019
2036	\$ 43,311	1,212,708
2037	\$ 43,311	1,169,397
2038	\$ 43,311	1,126,086
2039	\$ 43,311	1,082,775
2040	\$ 43,311	1,039,464
2041	\$ 43,311	996,153
2042	\$ 43,311	952,842
2043	\$ 43,311	909,531
2044	\$ 43,311	866,220
2045	\$ 43,311	822,909
2046	\$ 43,311	779,598
2047	\$ 43,311	736,287
2048	\$ 43,311	692,976
2049	\$ 43,311	649,665
2050	\$ 43,311	606,354
2051	\$ 43,311	563,043
2052	\$ 43,311	519,732
2053	\$ 43,311	476,421
2054	\$ 43,311	433,110
2055	\$ 43,311	389,799
2056	\$ 43,311	346,488
2057	\$ 43,311	303,177
2058	\$ 43,311	259,866
2059	\$ 43,311	216,555
2060	\$ 43,311	173,244
2061	\$ 43,311	129,933
2062	\$ 43,311	86,622
2063	\$ 43,311	43,311
2064	\$ 43,311	-

Company (All)
Cost Center (All)

Div	Account	Account Description	Sub Account	Sub Account Description	Net Amount
002	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,357,511
002	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,558,558
002	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	255,983
002 Total					12,172,052
012	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	224,093
012	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	143,991
012	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	22,781
012 Total					390,866
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	257,493
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	160,859
091	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	8,910
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(226,365)
091 Total					200,897
Grand Total					12,763,815

Company (All)
Cost Cente (All)

Net Amount					Period Name												
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Grand Total
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(6,198)	(21,271)	(6,601)	(6,613)	(5,968)	(15,813)	(6,769)	(98,319)	(11,085)	(43,577)	(4,035)	(115)	(226,365)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	276,500	(54,963)	232,000	245,000	222,000	489,649	184,171	175,171	178,109	878,137	83,621		2,907,396
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(156,059)	34,330	(133,000)	(144,165)	(127,000)	(278,716)	(103,683)	(98,482)	(99,688)	(506,646)	(45,972)		(1,659,080)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9,754	28,696	9,635	9,635	8,703	27,361	10,049	55,989	17,880	71,875	7,667	248	257,493
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,605	3,489	3,605	3,605	3,257	3,605	3,489	119,719	3,959	12,524			160,859
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan		8,910											8,910
091 Total					127,603	(808)	105,640	107,463	100,991	226,086	87,258	154,079	87,176	412,313	41,281	133	1,449,213
Grand Total					127,603	(808)	105,640	107,463	100,991	226,086	87,258	154,079	87,176	412,313	41,281	133	1,449,213

40.79% FY21 091 Alloc

07450	Capitalized Restricted Stock	(2,528)	(8,677)	(2,692)	(2,697)	(2,434)	(6,450)	(2,761)	(40,105)	(4,522)	(17,775)	(1,646)	(47)	(92,334)
07452	Variable Pay & Mgmt Incentive Plans	112,784	(22,419)	94,633	99,936	90,554	199,728	75,124	71,452	71,835	358,192	34,109	-	1,185,927
07454	VPP & MIP - Capital Credit	(63,656)	14,003	(54,251)	(58,805)	(51,803)	(113,688)	(42,292)	(40,171)	(40,663)	(206,661)	(18,752)	-	(676,739)
07458	Restricted Stock - Long Term Incentive Plan - Performance Based	3,979	11,705	3,930	3,930	3,550	11,161	4,099	22,838	7,293	29,318	3,127	101	105,031
07460	RSU-Long Term Incentive Plan - Time Lapse	1,471	1,423	1,471	1,471	1,328	1,471	1,423	48,833	1,615	5,109	-	-	65,614
07463	RSU-Managment Incentive Plan		3,634	-	-	-	-	-	-	-	-	-	-	3,634
		52,049	(330)	43,090	43,834	41,194	92,220	35,592	62,849	35,559	168,182	16,838	54	591,134

Div	Account	Sub Account	Cost Center	Total	OH CAP		Net Exp		Div091	Sub Account	FY21	Div093	Sub Account
					FY21	FY21	FY21	FY21					
002	9260	07458	1001	628,769	81.65%	513,379	115,391	9.86%	11,378	07458	41.91%	4,768	07458
002	9260	07458	1101	686,017	81.65%	560,121	125,897	9.86%	12,413	07458	41.91%	5,202	07458
002	9260	07458	1102	501,210	84.69%	424,452	76,758	9.86%	7,568	07458	41.91%	3,172	07458
002	9260	07458	1106	133,583	62.37%	83,319	50,264	9.86%	4,956	07458	41.91%	2,077	07458
002	9260	07458	1107	32,295	81.65%	26,368	5,927	9.86%	584	07458	41.91%	245	07458
002	9260	07458	1108	50,168	73.58%	36,912	13,256	9.86%	1,307	07458	41.91%	548	07458
002	9260	07458	1110	32,295	48.55%	15,679	16,616	9.86%	1,638	07458	41.91%	687	07458
002	9260	07458	1114	133,583	30.76%	41,089	92,494	9.86%	9,120	07458	41.91%	3,822	07458
002	9260	07458	1116	(54,489)	15.39%	(8,387)	(46,102)	9.86%	(4,546)	07458	41.91%	(1,505)	07458
002	9260	07458	1117	4,970	84.28%	4,188	782	9.86%	77	07458	41.91%	32	07458
002	9260	07458	1122	31,134	45.00%	14,010	17,124	9.86%	1,888	07458	41.91%	708	07458
002	9260	07458	1123	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1125	39,712	4.50%	1,787	37,925	9.86%	3,739	07458	41.91%	1,567	07458
002	9260	07458	1128	32,295	7.94%	2,565	29,730	9.86%	2,931	07458	41.91%	1,229	07458
002	9260	07458	1129	32,295	36.00%	11,626	20,669	9.86%	2,038	07458	41.91%	854	07458
002	9260	07458	1130	56,540	63.96%	36,165	20,375	9.86%	2,009	07458	41.91%	812	07458
002	9260	07458	1133	29,133	0.00%	-	29,133	9.86%	2,872	07458	41.91%	1,204	07458
002	9260	07458	1134	391,436	38.57%	150,982	240,453	9.86%	23,709	07458	41.91%	9,936	07458
002	9260	07458	1135	77,103	38.50%	29,685	47,418	9.86%	4,675	07458	41.91%	1,959	07458
002	9260	07458	1145	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1150	259,846	75.77%	196,874	62,972	9.86%	6,209	07458	41.91%	2,602	07458
002	9260	07458	1154	98,398	81.65%	80,340	18,058	9.86%	1,781	07458	41.91%	746	07458
002	9260	07458	1157	25,025	81.65%	20,433	4,593	9.86%	453	07458	41.91%	190	07458
002	9260	07458	1159	133,583	0.00%	-	133,583	9.86%	13,171	07458	41.91%	5,520	07458
002	9260	07458	1172	3,364	0.00%	-	3,364	9.86%	332	07458	41.91%	139	07458
002	9260	07458	1201	1,835,341	81.65%	1,498,523	336,818	9.86%	33,210	07458	41.91%	13,918	07458
002	9260	07458	1209	25,877	9.28%	2,400	23,477	9.86%	2,315	07458	41.91%	970	07458
002	9260	07458	1221	64,589	0.00%	-	64,589	9.86%	6,369	07458	41.91%	2,669	07458
002	9260	07458	1227	70,846	33.25%	23,554	47,292	9.86%	4,663	07458	41.91%	1,954	07458
002	9260	07458	1229	249,494	53.16%	132,636	116,858	9.86%	11,522	07458	41.91%	4,829	07458
002	9260	07458	1230	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1232	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1403	519,932	0.00%	-	519,932	9.86%	51,265	07458	41.91%	21,485	07458
002	9260	07458	1405	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1407	16,470	33.33%	5,490	10,980	9.86%	1,083	07458	41.91%	454	07458
002	9260	07458	1408	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1416	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1501	866,052	81.65%	707,116	158,936	9.86%	15,671	07458	41.91%	6,568	07458
002	9260	07458	1503	152,859	0.00%	-	152,859	9.86%	15,072	07458	41.91%	6,317	07458
002	9260	07458	1821	50,168	0.00%	-	50,168	9.86%	4,947	07458	41.91%	2,073	07458
002	9260	07458	1822	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1823	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1825	22,112	0.00%	-	22,112	9.86%	2,180	07458	41.91%	914	07458
002	9260	07458	1826	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1827	(3,657)	0.00%	-	(3,657)	9.86%	(361)	07458	41.91%	(151)	07458
002	9260	07458	1828	14,685	0.00%	-	14,685	9.86%	1,448	07458	41.91%	607	07458
002	9260	07458	1836	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07460	1101	367,007	81.65%	299,655	67,352	9.86%	6,641	07460	41.91%	2,783	07460
002	9260	07460	1102	282,901	84.69%	239,576	43,325	9.86%	4,272	07460	41.91%	1,790	07460
002	9260	07460	1106	88,484	62.37%	55,189	33,295	9.86%	3,283	07460	41.91%	1,376	07460
002	9260	07460	1107	18,716	81.65%	15,281	3,435	9.86%	339	07460	41.91%	142	07460
002	9260	07460	1108	29,015	73.58%	21,349	7,667	9.86%	749	07460	41.91%	317	07460
002	9260	07460	1110	21,215	48.55%	10,300	10,916	9.86%	1,076	07460	41.91%	451	07460
002	9260	07460	1114	74,759	30.76%	22,995	51,764	9.86%	5,104	07460	41.91%	2,139	07460
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(79,861)	9.86%	(7,874)	07460	41.91%	(3,300)	07460
002	9260	07460	1117	1,735	84.26%	1,462	273	9.86%	27	07460	41.91%	11	07460
002	9260	07460	1122	17,183	45.00%	7,732	9,450	9.86%	932	07460	41.91%	391	07460
002	9260	07460	1123	18,716	0.00%	-	18,716	9.86%	1,845	07460	41.91%	773	07460
002	9260	07460	1125	25,591	4.50%	1,152	24,439	9.86%	2,410	07460	41.91%	1,010	07460
002	9260	07460	1128	18,716	7.94%	1,486	17,230	9.86%	1,899	07460	41.91%	712	07460
002	9260	07460	1129	14,706	36.00%	5,294	9,412	9.86%	928	07460	41.91%	389	07460
002	9260	07460	1130	35,887	63.96%	22,954	12,932	9.86%	1,275	07460	41.91%	534	07460
002	9260	07460	1133	13,821	0.00%	-	13,821	9.86%	1,363	07460	41.91%	571	07460
002	9260	07460	1134	245,930	38.57%	94,859	151,071	9.86%	14,896	07460	41.91%	6,243	07460
002	9260	07460	1135	67,247	38.50%	25,890	41,357	9.86%	4,078	07460	41.91%	1,709	07460
002	9260	07460	1145	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1150	170,142	75.77%	128,910	41,233	9.86%	4,066	07460	41.91%	1,704	07460
002	9260	07460	1154	53,115	81.65%	43,367	9,748	9.86%	961	07460	41.91%	403	07460
002	9260	07460	1157	21,215	81.65%	17,322	3,893	9.86%	384	07460	41.91%	161	07460
002	9260	07460	1159	206,617	0.00%	-	206,617	9.86%	20,372	07460	41.91%	8,538	07460
002	9260	07460	1172	1,904	0.00%	-	1,904	9.86%	188	07460	41.91%	79	07460
002	9260	07460	1173	12,236	0.00%	-	12,236	9.86%	1,206	07460	41.91%	506	07460
002	9260	07460	1201	1,478,872	81.65%	1,207,472	271,400	9.86%	26,760	07460	41.91%	11,215	07460
002	9260	07460	1209	21,215	9.28%	1,968	19,248	9.86%	1,898	07460	41.91%	756	07460
002	9260	07460	1221	39,932	0.00%	-	39,932	9.86%	3,937	07460	41.91%	1,650	07460
002	9260	07460	1227	40,958	33.25%	13,617	27,341	9.86%	2,696	07460	41.91%	1,130	07460
002	9260	07460	1229	203,457	53.16%	108,162	95,295	9.86%	9,396	07460	41.91%	3,938	07460
002	9260	07460	1403	284,637	0.00%	-	284,637	9.86%	28,065	07460	41.91%	11,762	07460
002	9260	07460	1405	8,751	0.00%	-	8,751	9.86%	863	07460	41.91%	362	07460
002	9260	07460	1407	5,062	33.33%	1,687	3,374	9.86%	333	07460	41.91%	139	07460
002	9260	07460	1408	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07460	1416	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1501	493,409	81.65%	402,860	90,549	9.86%	8,928	07460	41.91%	3,742	07460
002	9260	07460	1503	99,605	0.00%	-	99,605	9.86%	9,821	07460	41.91%	4,116	07460
002	9260	07460	1821	29,015	0.00%	-	29,015	9.86%	2,861	07460	41.91%	1,199	07460
002	9260	07460	1822	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1823	12,936									

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1215	37,157	0.00%	-	37,157	11.02%	4,095	07458	42.87%	1,755	07458
012	9260	07458	1224	18,543	0.00%	-	18,543	11.02%	2,043	07458	42.87%	876	07458
012	9260	07458	1226	104,060	8.82%	9,183	94,877	11.02%	10,455	07458	42.87%	4,482	07458
012	9260	07458	1228	27,506	0.00%	-	27,506	11.02%	3,031	07458	42.87%	1,299	07458
012	9260	07460	1156	3,598	27.54%	991	2,607	11.02%	287	07460	42.87%	123	07460
012	9260	07460	1212	18,716	21.20%	3,968	14,748	11.02%	1,625	07460	42.87%	697	07460
012	9260	07460	1215	22,472	0.00%	-	22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07460	1224	21,215	0.00%	-	21,215	11.02%	2,338	07460	42.87%	1,002	07460
012	9260	07460	1226	55,518	8.82%	4,899	50,619	11.02%	5,578	07460	42.87%	2,391	07460
012	9260	07460	1228	22,472	0.00%	-	22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07463	1215	13,163	0.00%	-	13,163	11.02%	1,451	07463	42.87%	622	07463
012	9260	07463	1228	9,619	0.00%	-	9,619	11.02%	1,060	07463	42.87%	454	07463
				390,866		27,135	363,731		40,083			17,184	
					OH CAP		Div091		Div093				
					Div002	Div012	Div002	Div012	Div002	Div012			
					07452	6,877,402	-	07452	1,123,413	-	07452	470,822	-
					07458	4,611,306	17,277	07458	283,736	22,791	07458	118,914	9,771
					07460	2,736,012	9,858	07460	179,703	14,782	07460	75,314	6,337
					07463	111,830	-	07463	14,214	2,510	07463	5,957	1,076
						14,036,550	27,135		1,601,066	40,083		671,007	17,184

Div	Account	Sub Account	Cost Center	Total	OH CAP		OH CAP		FY21	Sub Account	FY21	Div091	Sub Account	FY21	Div093	Sub Account
					FY21	FY21	FY21	FY21								
002	9260	07458	1001	628,769	81.65%	513,379	513,379	9.86%	50,619	07458	41.91%	21,214	07458			
002	9260	07458	1101	686,017	81.65%	560,121	560,121	9.86%	55,228	07458	41.91%	23,146	07458			
002	9260	07458	1102	501,210	84.69%	424,452	424,452	9.86%	41,851	07458	41.91%	17,540	07458			
002	9260	07458	1106	133,583	62.37%	83,319	83,319	9.86%	8,215	07458	41.91%	3,443	07458			
002	9260	07458	1107	32,295	81.65%	26,368	26,368	9.86%	2,600	07458	41.91%	1,090	07458			
002	9260	07458	1108	50,168	73.58%	36,912	36,912	9.86%	3,639	07458	41.91%	1,525	07458			
002	9260	07458	1110	32,295	48.55%	15,679	15,679	9.86%	1,546	07458	41.91%	648	07458			
002	9260	07458	1114	133,583	30.76%	41,089	41,089	9.86%	4,051	07458	41.91%	1,698	07458			
002	9260	07458	1116	(54,489)	15.39%	(8,367)	(8,367)	9.86%	(827)	07458	41.91%	(347)	07458			
002	9260	07458	1117	4,970	84.28%	4,188	4,188	9.86%	413	07458	41.91%	173	07458			
002	9260	07458	1122	31,134	45.00%	14,010	14,010	9.86%	1,381	07458	41.91%	579	07458			
002	9260	07458	1123	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1125	39,712	4.50%	1,787	1,787	9.86%	176	07458	41.91%	74	07458			
002	9260	07458	1128	32,295	7.94%	2,565	2,565	9.86%	253	07458	41.91%	106	07458			
002	9260	07458	1129	32,295	36.00%	11,626	11,626	9.86%	1,146	07458	41.91%	480	07458			
002	9260	07458	1130	56,540	63.96%	36,165	36,165	9.86%	3,566	07458	41.91%	1,494	07458			
002	9260	07458	1133	29,133	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1134	391,436	38.57%	150,982	150,982	9.86%	14,887	07458	41.91%	6,239	07458			
002	9260	07458	1135	77,103	38.50%	29,685	29,685	9.86%	2,927	07458	41.91%	1,227	07458			
002	9260	07458	1145	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1150	259,846	75.77%	196,874	196,874	9.86%	19,412	07458	41.91%	8,135	07458			
002	9260	07458	1154	98,398	81.65%	80,340	80,340	9.86%	7,922	07458	41.91%	3,320	07458			
002	9260	07458	1157	25,025	81.65%	20,433	20,433	9.86%	2,015	07458	41.91%	844	07458			
002	9260	07458	1159	133,583	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1172	3,364	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1201	1,835,341	81.65%	1,498,523	1,498,523	9.86%	147,754	07458	41.91%	61,924	07458			
002	9260	07458	1209	25,877	9.28%	2,400	2,400	9.86%	237	07458	41.91%	99	07458			
002	9260	07458	1221	64,589	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1227	70,846	33.25%	23,554	23,554	9.86%	2,322	07458	41.91%	973	07458			
002	9260	07458	1229	249,494	53.16%	132,636	132,636	9.86%	13,078	07458	41.91%	5,481	07458			
002	9260	07458	1230	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1232	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1403	519,932	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1405	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1407	16,470	33.33%	5,490	5,490	9.86%	541	07458	41.91%	227	07458			
002	9260	07458	1408	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1416	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1501	866,052	81.65%	707,116	707,116	9.86%	69,722	07458	41.91%	29,220	07458			
002	9260	07458	1503	152,859	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1821	50,168	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1822	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1823	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1825	22,112	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1826	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1827	(3,657)	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1828	14,685	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1836	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07460	1101	367,007	81.65%	299,655	299,655	9.86%	29,546	07460	41.91%	12,383	07460			
002	9260	07460	1102	282,901	84.69%	239,576	239,576	9.86%	23,622	07460	41.91%	9,900	07460			
002	9260	07460	1106	88,484	62.37%	55,189	55,189	9.86%	5,442	07460	41.91%	2,281	07460			
002	9260	07460	1107	18,716	81.65%	15,281	15,281	9.86%	1,507	07460	41.91%	631	07460			
002	9260	07460	1108	29,015	73.58%	21,349	21,349	9.86%	2,105	07460	41.91%	862	07460			
002	9260	07460	1110	21,215	48.55%	10,300	10,300	9.86%	1,016	07460	41.91%	426	07460			
002	9260	07460	1114	74,759	30.76%	22,995	22,995	9.86%	2,267	07460	41.91%	950	07460			
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(14,528)	9.86%	(1,432)	07460	41.91%	(600)	07460			
002	9260	07460	1117	1,735	84.26%	1,462	1,462	9.86%	144	07460	41.91%	60	07460			
002	9260	07460	1122	17,183	45.00%	7,732	7,732	9.86%	762	07460	41.91%	320	07460			
002	9260	07460	1123	18,716	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1125	25,591	4.50%	1,152	1,152	9.86%	114	07460	41.91%	48	07460			
002	9260	07460	1128	18,716	7.94%	1,486	1,486	9.86%	147	07460	41.91%	61	07460			
002	9260	07460	1129	14,706	36.00%	5,294	5,294	9.86%	522	07460	41.91%	219	07460			
002	9260	07460	1130	35,887	63.96%	22,954	22,954	9.86%	2,263	07460	41.91%	949	07460			
002	9260	07460	1133	13,821	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1134	245,930	38.57%	94,859	94,859	9.86%	9,353	07460	41.91%	3,920	07460			
002	9260	07460	1135	67,247	38.50%	25,890	25,890	9.86%	2,553	07460	41.91%	1,070	07460			
002	9260	07460	1145	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1150	170,142	75.77%	128,910	128,910	9.86%	12,710	07460	41.91%	5,327	07460			
002	9260	07460	1154	53,115	81.65%	43,367	43,367	9.86%	4,276	07460	41.91%	1,792	07460			
002	9260	07460	1157	21,215	81.65%	17,322	17,322	9.86%	1,708	07460	41.91%	716	07460			
002	9260	07460	1159	206,617	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1172	1,904	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1173	12,236	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1201	1,478,872	81.65%	1,207,472	1,207,472	9.86%	119,057	07460	41.91%	49,897	07460			
002	9260	07460	1209	21,215	9.28%	1,968	1,968	9.86%	194	07460	41.91%	81	07460			
002	9260	07460	1221	39,932	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1227	40,958	33.25%	13,617	13,617	9.86%	1,343	07460	41.91%	563	07460			
002	9260	07460	1229	203,457	53.16%	108,162	108,162	9.86%	10,665	07460	41.91%	4,470	07460			
002	9260	07460	1403	284,637	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1405	8,751	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1407	5,062	33.33%	1,687	1,687	9.86%	166	07460	41.91%	70	07460			
002	9260	07460	1408	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1416	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1501	493,409	81.65%	402,860	402,860	9.86%	39,722	07460	41.91%	16,647	07460			
002	9260	07460	1503	99,605	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1821	29,015	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1822	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1823	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1825	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1826	17,076	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1827	(1,359)	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1215	37,157	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1224	18,543	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1226	104,060	8.82%	9,183	9,183	11.02%	1,012	07458	42.87%	434	07458
012	9260	07458	1228	27,506	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07460	1156	3,598	27.54%	991	991	11.02%	109	07460	42.87%	47	07460
012	9260	07460	1212	18,716	21.20%	3,968	3,968	11.02%	437	07460	42.87%	187	07460
012	9260	07460	1215	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1224	21,215	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1226	55,518	8.82%	4,899	4,899	11.02%	540	07460	42.87%	231	07460
012	9260	07460	1228	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07463	1215	13,163	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
012	9260	07463	1228	9,619	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
				390,866		27,135	27,135		2,990			1,282	
					OH CAP		Div091		Div093				
					Div002	Div012	Div002	Div012	Div002	Div012			
					07452	6,877,402	-	07452	648,532	-	07452	271,800	-
					07458	4,611,306	17,277	07458	454,875	1,904	07458	190,554	816
					07460	2,736,012	9,858	07460	269,771	1,086	07460	113,061	466
					07463	111,830	-	07463	11,026	-	07463	4,621	-
						14,036,550	27,135		1,384,004	2,990		580,036	1,282

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

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

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

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

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

Weighted Average Allocated Depreciation Expense	\$	16,135,766
Weighted Average Allocated Gross Plant	\$	698,819,253
Weighted Average Depreciation Rate		2.31%
Weighted Average Life of Plant (Rounded to nearest year)		43
Projected / Reconciled?	Reconciled	

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

Cost Center (All)

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

Company 050
Cost Center (All)

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

9260

No 1903 CC

Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account		
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	-	1,472,265	80.05%	1,178,477	239,788	10.21%	29,996	07458	40.79%	12,235	07458	
002	1001	07460	-	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460	
002	1001	07463	-	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	8,864	10.21%	1,007	07463	40.79%	411	07463	
002	1101	07458	67,948	22,448	23,444	23,444	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	116,417	116,417	80.05%	333,322	93,055	10.21%	8,484	07458	40.79%	3,461	07458	
002	1101	07460	27,069	23,069	24,069	23,116	23,202	24,069	23,202	27,584	94,590	102,000	39,248	-	94,590	94,590	80.05%	247,504	61,701	10.21%	1,460	07460	40.79%	2,570	07460	
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	332,461	82.95%	275,793	56,668	10.21%	5,786	07458	40.79%	2,360	07458	
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	260,487	82.95%	216,087	44,400	10.21%	4,533	07460	40.79%	1,849	07460	
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	-	7,539	82.95%	6,254	1,285	10.21%	131	07463	40.79%	54	07463	
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	87,471	58.80%	51,432	36,039	10.21%	3,680	07458	40.79%	1,501	07458	
002	1106	07460	-	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,995	29,216	10.21%	2,983	07460	40.79%	1,217	07460	
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	5,181	10.21%	529	07463	40.79%	216	07463	
002	1107	07458	1,331	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	-	2,236	(5,182)	22,412	80.05%	17,939	4,472	10.21%	45,055	07458	40.79%	186	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	-	18,863	80.05%	15,099	3,764	10.21%	384	07460	40.79%	157	07460	
002	1107	07463	240	449	498	498	466	498	482	482	482	1,479	-	-	-	5,593	80.05%	4,477	1,116	10.21%	114	07463	40.79%	46	07463	
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	34,693	80.00%	27,754	6,939	10.21%	708	07458	40.79%	289	07458	
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	5,401	10.21%	551	07460	40.79%	225	07460		
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48,855	10,949	11,463	10.21%	1,170	07458	40.79%	477	07458		
002	1110	07460	-	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,872	10.21%	906	07460	40.79%	369	07460	
002	1110	07463	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	87,471	58.80%	51,432	36,039	10.21%	3,680	07463	40.79%	1,501	07463	
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	49,632	10.21%	5,067	07460	40.79%	2,067	07460		
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	74,810	10.21%	7,556	07458	40.79%	3,082	07458		
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	60,292	10.21%	6,156	07460	40.79%	2,511	07460		
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	3,775	10.21%	385	07458	40.79%	157	07458		
002	1117	07460	1,371	1,327	1,371	1,371	1,281	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	2,905	10.21%	297	07460	40.79%	121	07460		
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458		
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	18,863	10.21%	1,926	07460	40.79%	786	07460		
002	1123	07463	144	144	144	144	135	144	144	144	428	1,702	-	-	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	144	07463		
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	46,771	10.21%	4,775	07458	40.79%	1,948	07458		
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	36,093	10.21%	3,685	07460	40.79%	1,503	07460		
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	4,866	10.21%	497	07463	40.79%	203	07463	
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	20,632	10.21%	2,107	07458	40.79%	859	07458		
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	17,365	10.21%	1,773	07460	40.79%	723	07460		
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	9,410	10.21%	961	07458	40.79%	362	07458		
002	1129	07460	508	508	525	525	490	508	508	973	2,087	2,087	-	-	8,567	36.00%	5,444	3,092	10.21%	407	07460	40.79%	227	07460		
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	13,512	10.21%	1,980	07458	40.79%	593	07458		
002	1130	07460	-	-	-	-	-	-	-	-	-	-	-	-	27,548	62.14%	17,119	10,429	10.21%	1,065	07460	40.79%	434	07460		
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	862	10.21%	88	07463	40.79%	36	07463	
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	(82,272)	10.21%	(8,400)	07458	40.79%	(3,426)	07458	
002	1132	07460	6,044	5,849	6,044	5,849	5,654	6,044	(125,986)	-	-	-	-	-	-	(90,310)	0.00%	-	(90,310)	10.21%	(9,221)	07460	40.79%	(3,761)	07460	
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	13,573	10.21%	1,386	07458	40.79%	565	07458		
002	1133	07460	302	312	302	302	282	302	302	840	840	840	-	-	8,603	0.00%	-	8,603	10.21%	854	07460	40.79%	267	07460		
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	163,480	10.21%	16,691	07458	40.79%	6,808	07458		
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	147,252	10.21%	15,034	07460	40.79%	6,133	07460		
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	21,375	10.21%	2,182	07463	40.79%	890	07463	
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	32,673	10.21%	3,336	07458	40.79%	1,361	07458		
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	2,723	14,524	22,641	1,755	5,383	-	60,916	38.50%	23,453	37,463	10.21%	3,825	07460	40.79%	1,560	07460		
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458		
002	1145	07460	938	938	938	938	938	938	938	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,132	07460	40.79%	464	07460		
002	1145	07463	112	109	76	76	71	76	71	76	73	225	-	-	967	0.00%	-	967	10.21%	99	07463	40.79%	40	07463		
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	42,997	10.21%	4,390	07458	40.79%	1,791	07458		
002	1150	07460	-	-	-	-	-	-	-	132,639	74,62%	98,972	-	-	132,639	74.62%	98,972	33,667	10.21%	3,437	07460	40.79%	1,402	07460		
002	1150	0746																								

Account	9260	No 1903 CG																											
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account					
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460					
002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	5,854	10.21%	598	07463	40.79%	244	07463					
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	19,282	10.21%	1,969	07458	40.79%	803	07458					
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	14,595	10.21%	1,490	07460	40.79%	608	07460					
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	3,814	10.21%	389	07463	40.79%	159	07463					
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	3,657	10.21%	373	07458	40.79%	152	07458				
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	1,359	10.21%	139	07460	40.79%	57	07460				
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463				
002	1828	07458	2,521	788	815	815	762	-	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458				
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460				
002	1828	07463	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07463	40.79%	553	07463					
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460					
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	3,955	10.21%	404	07463	40.79%	165	07463					
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458					
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460				
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	6,179	10.21%	631	07463	40.79%	257	07463				
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458				
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	9,611,736	10.21%	981,358	07452	40.79%	400,296	07452					
			2,320,979	881,656	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115			12,634,275	13,772,840		1,406,207		573,592						
			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	FY-20	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account					
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	9,624	10.99%	1,058	07458	42.57%	450	07458					
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	8,066	10.99%	887	07460	42.57%	377	07460					
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	17,818	10.99%	1,958	07458	42.57%	834	07458					
012	1212	07460	1,540	1,591	1,591	1,498	1,591	1,540	1,895	1,484	1,895	1,484	-	-	14,907	20.50%	3,886	10,948	10.99%	1,648	07460	42.57%	702	07460					
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458					
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460				
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	12,900	10.99%	1,418	07463	42.57%	604	07463				
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	93,546	10.99%	10,281	07458	42.57%	4,377	07458					
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	66,210	10.99%	7,276	07460	42.57%	3,098	07460					
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458					
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460				
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	9,539	10.99%	1,048	07463	42.57%	446	07463				
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	312,214		34,312		14,607							
																Div002		Div012						Div002		Div012			
																07452		5,548,731						07452		400,296			
																07458		3,670,486		18,017				07458		90,744		7,757	
																07460		3,270,309		13,844				07460		77,707		5,800	
																07463		144,749						07463		5,345		1,050	
																		12,634,275		31,861				1,406,207		34,312		573,592	14,607

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Account		No 1903 CC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

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

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

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

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

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

Company (All)
Cost Center (All)

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

Company 050
Cost Centre (All)

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

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Account		No 1903 CC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Div	Cost Center	Sub Account	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1833	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1833	07460	11,469	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	922	2,859	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1833	07463	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	189	579	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1836	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1836	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1837	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1837	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1838	07458	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1904	07452	13,337,517	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	748,023	2,171,867	623,779																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1903	07458	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1903	07460	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
002	1903	07463	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
			25,616,758																		10,684,696																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Total				JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1156	07458	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	845	2,831	456																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1156	07460	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788	-	-	265	257	265	265	240	265	257	321	3,179	675	2,071	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1212	07458	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300	209	10	210	245	216	251	227	243	1,605	4,607	1,597	5,349	861																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
012	1212	07460	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951	-	-	319	309	319	319	288	319	309	384	3,826	1,276	3,913	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1215	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1215	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586	4,863	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1215	07463	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	909	2,786	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1226	07458	67,526	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,196	307	10	305	322	290	331	299	331	320	2,190	7,560	3,860	12,558	1,767																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1226	07460	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	3,225	9,889	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1228	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1228	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
012	1228	07463	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
			290,962																		28,368																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

9260		No 1903 CC																																		
Div	Cost Center	Sub Account	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	
002	1833	07458	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1833	07460	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1833	07463	-	195	280	240	240	216	240	232	240	2,649	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1836	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1836	07460	-	-	-	-	-	-	-	-	18,950	18,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1837	07458	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1837	07460	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1838	07458	71	(74)	-	-	-	-	-	-	-	2,507	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1904	07452	-	608,387	(83,282)	1,047,384	1,027,935	895,700	773,747	695,890	617,344	9,126,774	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07458	114,689	-	-	-	-	-	-	-	-	114,689	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07460	165,727	-	-	-	-	-	-	-	-	165,727	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07463	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
												14,932,062																								
012	1156	07458	10	500	535	473	549	496	549	532	2,329	10,106	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1156	07460	-	698	676	698	698	630	698	675	844	8,364	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1212	07458	41	870	1,014	896	1,041	940	1,041	1,007	4,368	19,025	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1212	07460	-	1,320	1,277	1,320	1,320	1,192	1,320	1,277	1,592	15,806	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07460	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07463	-	939	1,148	955	955	863	955	924	955	11,390	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1226	07458	55	2,921	3,085	2,774	3,165	2,859	3,165	3,063	20,954	60,265	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1226	07460	-	3,540	3,426	3,540	3,540	3,198	3,540	3,426	5,239	42,563	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07460	-	-	-	-	-	-	-	-	18,950	18,950	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07463	-	-	9,230	-	-	-	-	-	-	9,230	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
												262,594																								

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Account	9260		No 1903 CC																																																	
Div	Cost Center	Sub Account	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18																
002	1833	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-																
002	1833	07460	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-															
002	1833	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-															
002	1836	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-															
002	1836	07460	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-															
002	1837	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-															
002	1837	07460	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-														
002	1838	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-															
002	1904	07452	10.25%	10.25%	10.25%	37,116	107,766	30,951	-	28,148	(3,853)	48,459	47,559	41,441	35,798	32,196	28,562	434,143	07452	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	15,555	45,165	12,972	-	11,425														
002	1903	07458	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-															
002	1903	07460	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-															
002	1903	07463	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-															
																			1,099,804																																	
Div	Cost Center	Sub Account	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18																
012	1156	07458	10.99%	10.99%	10.99%	35	118	19	0	21	22	20	23	21	23	22	97	422	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	15	49	8	0	9															
012	1156	07460	10.99%	10.99%	10.99%	28	86	-	-	29	28	29	29	26	29	28	35	349	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	12	36	-	-	12															
012	1212	07458	10.99%	10.99%	10.99%	42	142	23	1	23	27	24	28	25	28	32	116	47458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	18	59	10	0	10																
012	1212	07460	10.99%	10.99%	10.99%	34	104	-	-	35	34	35	35	32	35	34	42	420	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	14	43	-	-	15															
012	1215	07458	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-															
012	1215	07460	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-															
012	1215	07463	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-															
012	1226	07458	10.99%	10.99%	10.99%	73	239	34	-	34	35	32	36	33	36	35	241	830	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	31	100	4	0	14															
012	1226	07460	10.99%	10.99%	10.99%	61	188	-	-	41	39	41	41	37	41	39	60	587	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	26	78	-	-	17															
012	1228	07458	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-																
012	1228	07460	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-																
012	1228	07463	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-																
																			3,113																																	
																			Div002	Div012																																
																			07452	434,143	-																															
																			07458	329,741	1,757																															
																			07460	316,519	1,356																															
																			07463	19,401	-																															
																			1,099,804	3,113																																

[illegible]

Account		9260	No 1903 CC										
Div	Cost Center	Sub Account	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account		
002	1833	07458	-	-	-	-	-	-	-	-	07458		
002	1833	07460	-	-	-	-	-	-	-	-	07460		
002	1833	07463	-	-	-	-	-	-	-	-	07463		
002	1836	07458	-	-	-	-	-	-	-	-	07458		
002	1836	07460	-	-	-	-	-	-	-	-	07460		
002	1837	07458	-	-	-	-	-	-	-	-	07458		
002	1837	07460	-	-	-	-	-	-	-	-	07460		
002	1838	07458	-	-	-	-	-	-	-	-	07458		
002	1904	07452	(1,564)	19,669	19,304	16,821	14,531	13,068	11,593	178,540	07452		
002	1903	07458	-	-	-	-	-	-	-	-	07458		
002	1903	07460	-	-	-	-	-	-	-	-	07460		
002	1903	07463	-	-	-	-	-	-	-	-	07463		
											450,641		

			NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account		
012	1156	07458	9	8	10	9	10	9	41	177	07458		
012	1156	07460	12	12	12	11	12	12	15	147	07460		
012	1212	07458	11	10	12	11	12	11	49	212	07458		
012	1212	07460	14	15	15	13	15	14	18	176	07460		
012	1215	07458	-	-	-	-	-	-	-	-	07458		
012	1215	07460	-	-	-	-	-	-	-	-	07460		
012	1215	07463	-	-	-	-	-	-	-	-	07463		
012	1226	07458	15	13	15	14	15	15	101	348	07458		
012	1226	07460	17	17	17	15	17	17	25	247	07460		
012	1228	07458	-	-	-	-	-	-	-	-	07458		
012	1228	07460	-	-	-	-	-	-	-	-	07460		
012	1228	07463	-	-	-	-	-	-	-	-	07463		
											1,307		

	Div002	Div012
07452	178,540	-
07458	135,450	737
07460	128,781	569
07463	7,890	-
	450,641	1,307

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

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

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

Company 010
Cost Cent (Multiple Items)

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

Company 050
Cost Cent (Multiple Items)

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

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

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

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

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5386	20,170.009	
JUN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	895	20,170.009	
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	750	20,170.009	
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	(2038)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2322	20,170.009	
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,170.009	
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	250	20,170.009	
JUN-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	135	40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170.009	
JUN-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chaim	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(12619)	121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(305)	121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	625	60,510.027	
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340.020	
JUL-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9324	40,340.020	
JUL-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	3792	40,340.020	
JUL-17	010	Atmos Regulated Shared	1508	SS Corporate Governmental	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340.020	
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340.020	
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	536	20,170.010	
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2299	20,170.010	
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07458	RSU-Management Incentive P	012	012000	Customer Support	18952	20,170.010	
JUL-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4107	20,170.010	
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	139	20,170.010	
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	(128)	20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(128)	20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	20,170.010	
JUL-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	385485	80,680.040	
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3296	20,170.011	
AUG-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2736)	20,170.011	
SEP-17	010	Atmos Regulated Shared	1134	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4626	20,170.012	
SEP-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	405	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	381	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	54524	80,680.048	
SEP-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2736	20,170.012	
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	37	20,180.001	
OCT-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	639	40,360.002	
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	775	20,180.001	
OCT-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	936	40,360.002	
OCT-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	1059	40,360.002	
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180.001	
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3524	20,180.001	
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.001	
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	925	20,180.001	
OCT-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	202	40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Finance	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	532	40,360.002	
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2364	20,180.002	
NOV-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5963	20,180.002	
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1958	20,180.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	22325	20,180.002	
NOV-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002	
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5963	20,180.002	
NOV-17	010	Atmos Regulated Shared	1135	SS Dai-IT E&O, Corporate	5200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2886	20,180.002	
NOV-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1112	20,180.002	
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3366	20,180.002	
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16189	80,720.008	
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.002	
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	785	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5219	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180.002	
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4626	20,180.004	
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6109	40,360.006	
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2405	40,360.006	
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	12362	40,360.006	
DEC-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006	
DEC-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006	
DEC-17	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region Ga	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	009	090000	KY	1782	40,360.006	
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.003	
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003	
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2023	20,180.003	
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	1569	20,180.003	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	6386		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared 1103		SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8459	40,380,010
MAR-18	010	Atmos Regulated Shared 1107		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,380,012
MAR-18	010	Atmos Regulated Shared 1107		SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1107		SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	145	20,180,006
MAR-18	010	Atmos Regulated Shared 1110		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5451	20,180,007
MAR-18	010	Atmos Regulated Shared 1123		SS Dallas Gas Accounting	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1130		SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5245	40,380,012
MAR-18	010	Atmos Regulated Shared 1154		SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3353	20,180,006
MAR-18	010	Atmos Regulated Shared 1212		SS CSC-Customer Contact	1920	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1226		SS Dallas Customer Service	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	012000	Customer Support	(10349)	40,380,012
MAR-18	010	Atmos Regulated Shared 1401		SS Dallas Employment & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1403		SS Dallas Human Resource	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24390	161,440,048
MAR-18	010	Atmos Regulated Shared 1408		SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180,006
MAR-18	010	Atmos Regulated Shared 1503		SS Corporate Governmental	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3524	20,180,006
MAR-18	010	Atmos Regulated Shared 1822		SS Dallas Regional Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,380,012
MAR-18	010	Atmos Regulated Shared 1825		SS Franklin-Gas Control &	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1836		SS TBS-System Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1652)	20,180,006
APR-18	010	Atmos Regulated Shared 1108		SS Dallas Risk Management	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5285	20,180,007
APR-18	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	393	20,180,007
APR-18	010	Atmos Regulated Shared 1129		SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared 1145		SS Dallas Revenue Account	9260	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	198	20,180,007
APR-18	010	Atmos Regulated Shared 1154		SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5073	20,180,007
APR-18	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4005	20,180,007
APR-18	010	Atmos Regulated Shared 1215		SS Dispatch Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	562	20,180,007
APR-18	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	3649	20,180,007
APR-18	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2600	20,180,007
APR-18	010	Atmos Regulated Shared 1823		SS Dallas Gas Contract Adr	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	402	20,180,007
APR-18	010	Atmos Regulated Shared 1827		SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared 1837		SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	091000	Ky/Mid-States	2961	40,380,012
APR-18	010	Atmos Regulated Shared 1101		SS Dallas Chief Financial O	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,380,014
APR-18	010	Atmos Regulated Shared 1205		SS Dallas SVP Safety & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,380,014
MAY-18	010	Atmos Regulated Shared 1114		SS Dallas Vice Pres & Con	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	19837	60,540,024
MAY-18	010	Atmos Regulated Shared 1110		SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	506	60,540,024
MAY-18	010	Atmos Regulated Shared 1130		SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10743	60,540,024
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	49336	60,540,024
MAY-18	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13517	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07460	Ky/Mid-States	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	39815	20,180,008
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Strategic Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	139121	20,180,008
MAY-18	010	Atmos Regulated Shared 1228		SS Dallas Customer Revenue	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	19070	20,180,008
MAY-18	010	Atmos Regulated Shared 1826		SS New Orleans Gas Supply	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	002	091000	Ky/Mid-States	12608	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008
MAY-18	010	Atmos Regulated Shared 1201		SS Dallas President & CEO	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1143309	20,180,008
JUN-17	010	Atmos Regulated Shared 1106		SS Dallas Treasurer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	296	40,340,018
JUN-17	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4005	20,170,009
JUN-17	010	Atmos Regulated Shared 1215		SS Dispatch Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared 1821		SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5285	20,170,009
JUN-17	010	Atmos Regulated Shared 1827		SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Shared Services Genera	296	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	84732	20,170,009
JUL-17	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16172	40,340,020
JUL-17	010	Atmos Regulated Shared 1227		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared 1114		SS Dallas Vice Pres & Con	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8787	40,340,020
JUL-17	010	Atmos Regulated Shared 1135		SS Dal-IT E&O, Corporate	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15168	40,340,020
JUL-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14523	40,340,020
JUL-17	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	50738	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	009	090900	KY	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	8787	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020
JUL-17	010	Atmos Regulated Shared 1507		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2144	20,170,010
JUL-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	12283	20,170,010
JUL-17	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	002000	Shared Services Genera	38671	80,680,040
JUL-17	010	Atmos Regulated Shared 1226		SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	18952	20,170,010
JUL-17	010	Atmos Regulated Shared 1501		SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	17596	20,170,010
JUL-17	010	Atmos Regulated Shared 1826		SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	4555	20,170,010
JUL-17	010	Atmos Regulated Shared 1827		SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2195	20,170,010
JUL-17	010	Atmos Regulated Shared 1833		SS Dallas-Corporate Gas Su	9260	A&G-Employee							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.06
DEC-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	1782	40,360.06
DEC-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5441	20,180.003
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180.003
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	012	012000	Customer Support	939	20,180.003
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	319	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	(1570)	20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1443)	20,180.003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.009
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720.012
JAN-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1223	20,180.004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180.004
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2686	20,180.004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180.004
JAN-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3616	20,180.004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2730	20,180.004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	200	20,180.004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	195	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	925	20,180.004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540.012
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.012
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2416	20,180.005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2533	20,180.005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	967	20,180.005
FEB-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5501	20,180.005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	101	20,180.005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1038	20,180.005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5768	20,180.005
FEB-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9784	80,720.020
FEB-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	1029	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	835	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(319)	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	925	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5262	20,180.005
FEB-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	74061	40,360.010
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	989	60,540.015
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	4305	40,360.012
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2488	40,360.012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2493	20,180.006
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180.006
MAR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180.006
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07463	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180.006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	41376	161,440.048
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	35666	40,360.012
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	477	20,180.006
MAR-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	RSU-Long Term Incentive Pl	002	002000	Ky/Mid-States	925	20,180.006
MAR-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	091	091000	Ky/Mid-States	728	40,360.012
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.018
MAR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720.024
APR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,180.007
APR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4370	20,180.007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	308	20,180.007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	163	20,180.007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1110	20,180.007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180.007
APR-18	010	Atmos Regulated Shared	1215	SS CSC-Dispatch Operations	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	012	012000	Customer Support	2991	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	93	20,180.007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07450	RSU-Long Term Incentive Pl	002	002000	Ky/Mid-States	928	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180.007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360.014
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(162138)	80,720.032
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540.024
MAY-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reporting	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12966	60,540.024
MAY-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15937	60,540.024
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27494	60,540.024
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540.024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	050	Atmos Energy-KY/Mid-Sta333		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170.010
JUL-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(520)	20,170.010
JUL-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170.010
JUL-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chaim	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	144773	80,680.040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680.040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	27456	60,510.030
AUG-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	91775	20,170.011
SEP-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16351	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(1213)	60,510.036
SEP-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	494	40,340.024
SEP-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	251	40,340.024
SEP-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3420	121,020.072
SEP-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	630	40,340.024
SEP-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340.024
SEP-17	010	Atmos Regulated Shared	1523	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	303914	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170.012
SEP-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial O	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1073	20,170.012
OCT-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1569	20,180.001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10176	40,360.002
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	13031	20,180.001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2692	20,180.001
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	47	20,180.001
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	746	20,180.001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	306	20,180.001
OCT-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(151)	20,180.001
OCT-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	174	20,180.001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540.003
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	210	20,180.002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	30766	20,180.002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	94	20,180.002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180.002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9642	80,720.008
NOV-17	010	Atmos Regulated Shared	1508	SS Corporate Energy	9200	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2364	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(153)	20,180.002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360.004
DEC-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	1170000	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	091	091000	Ky/Mid-States	190314	121,080.018
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyis	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3029	40,360.006
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4187	40,360.006
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37406	40,360.006
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6604	40,360.006
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12362	40,360.006
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Government	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8214	40,360.006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	145	20,180.003
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2493	20,180.003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2774	20,180.003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364	20,180.003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	581	20,180.003
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2686	20,180.003
DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	195	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	9026	20,180.003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
DEC-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Em	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.004
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.004
JAN-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180.004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.004
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	5551	20,180.004
JAN-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	346	20,180.004
JAN-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	900	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	925	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(582)	20,180.004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby4264		Civic, Political and Relat07458		Restricted Stock - Long Term002	002000	Shared Services Genera		821	20,180,007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Treasury	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1518	20,180,007
APR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1097	20,180,007
APR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1097	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		5893	20,180,007
APR-18	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		821	20,180,007
APR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Customer Support		1099	20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		18600	80,720,028
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		819	60,540,021
APR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assiat9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3303		SS Franklin-East Region Gas9260		A&G-Employee pension07458		Restricted Stock - Long Term009	090000	KY		821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3304		KMD-Owensboro Rules & R9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Ky/Mid-States		596	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration9260		A&G-Employee pension07458		Restricted Stock - Long Term091	091000	Ky/Mid-States		2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(476)	20,180,007
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		9227	60,540,024
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		83128	60,540,024
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		83261	242,180,086
MAY-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		66310	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		5943	20,180,008
MAY-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		8317	20,180,008
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		RSU-Management Incentive P002	002000	Shared Services Genera		1233	20,180,008
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		3429	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		415	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	091000	Ky/Mid-States		66310	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3300		KMD-Franklin Central Region9260		A&G-Employee pension07460		Restricted Stock - Long Term002	002000	Ky/Mid-States		12,178,054	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(6726)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(8847)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(997)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services9260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(12387)	20,180,008
MAY-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		40549	14,340,018
MAY-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		16267	80,720,032
JUN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		229	40,340,018
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2413	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07460		Restricted Stock - Long Term002	002000	Shared Services Genera		5893	20,170,009
JUN-17	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(963)	40,340,018
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		2605	60,510,027
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(543)	40,340,018
JUN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Customer Support		1233	40,340,018
JUN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		322	20,170,009
JUN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension07458		Restricted Stock - Long Term091	091000	Ky/Mid-States		(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of9260		A&G-Employee pension07460		Restricted Stock - Long Term002	002000	Shared Services Genera		12,178,054	20,180,008
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension07458		RSU-Long Term Incentive P0002	002000	Shared Services Genera		8953	60,510,027
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		7271	60,510,027
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		11911	60,510,030
JUL-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		22260	40,340,020
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		4619	40,340,020
JUL-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		26142	40,340,020
JUL-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue9260		A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		3762	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3331		SS Franklin-East Region Gas9260		A&G-Employee pension07458		Restricted Stock - Long Term009	090000	Ky/Mid-States		2742	20,170,010
JUL-17	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service9260		A&G-Employee pension07458		RSU-Long Term Incentive P0012	012000	Customer Support		2742	20,170,010
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact9260		A&G-Employee pension07460		RSU-Long Term Incentive P0012	012000	Customer Support		4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2734	20,170,010
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		7121	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07460		RSU-Management Incentive P002	002000	Shared Services Genera		609	20,170,010
JUL-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1933	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(2567)	20,170,010
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		5731	121,020,068
AUG-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		23826	40,340,022
SEP-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		406	40,340,024
SEP-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		625	40,340,024
SEP-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		219	40,340,024
OCT-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		6419	40,360,002
OCT-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1135	SS DaI-IT E&O, Corporate	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2774	20,180,001
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		9225	20,180,001
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator9260		A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		1472	20,180,001
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension07463		RSU-Long Term Incentive P0002	012000	Customer Support		1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2686	20,180,001
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		4369	40,360,002
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		6386	20,180,001
OCT-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an9260		A&G-Employee pension07463		RSU-Long Term Incentive P0002	002000	Shared Services Genera		83	20,180,002
OCT-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assiat9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,002
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,002
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning9260		A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		651	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su9260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24503	161,440.024
DEC-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assis	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	KMD-Franklin Administration	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	6129	40,360.006
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	144	20,180.003
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(6046)	20,180.003
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	524	40,360.006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	415	20,180.003
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	200	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3331	KMD-Franklin Central Region	9200	A&G-Employee pension	07463	RSU-Management Incentive P	001	091000	Ky/Mid-States	14121	20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3307	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1281)	20,180.003	
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	119	20,180.004
JAN-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2023	20,180.004
JAN-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	800	20,180.004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180.004
JAN-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	96	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16923	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2631	KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	383	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2675	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(567)	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1552)	20,180.004	
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyi	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	131	20,180.005
FEB-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1121	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	288	20,180.005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	130	20,180.005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	973	20,180.005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1038	20,180.005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2252	20,180.005
FEB-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1626	20,180.005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	431	20,180.005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8356	60,540.018
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8429	20,180.005
MAR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360.012
MAR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Con	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483	20,180.006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.006
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	1113	40,360.012
MAR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3113	40,360.012
MAR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assis	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.006
MAR-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5748	40,360.012	
MAR-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	2511068	80,720.024
MAR-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	9200	Other Deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(9178)	40,360.012
MAR-18	050	Atmos Energy-KY/Mid-Sta3303	KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1125)	20,180.006	
MAR-18	050	Atmos Energy-KY/Mid-Sta2604	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1661)	20,180.006	
MAR-18	050	Atmos Energy-KY/Mid-Sta3307	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1436)	20,180.006	
MAR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.018
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720.024
APR-18	010	Atmos Regulated Shared	1102	SS Dallas Treasurer	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	141	20,180.007
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180.007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180.007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3282	20,180.007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	14894	20,180.007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.007
APR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	895	20,180.007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2798	20,180.007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5691	20,180.007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	15994	20,180.007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16377	20,180.007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180.007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	189	20,180.007
APR-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta2600	Dallas	1070	Construction work in pro	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	10400	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta3331	KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta2604	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(995)	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	09					

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	00020	002000	Shared Services Genera	18073	20,170.010
JUL-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	00020	002000	Shared Services Genera	7073	20,170.010
JUL-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680.040
AUG-17	050	Atmos Energy-KY/Mid-Sta3331		SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1918	60,510.030
SEP-17	010	Atmos Regulated Shared	1507	KMD-Franklin Central Region	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Ky/Mid-States	1285	40,340.022
SEP-17	050	Atmos Energy-KY/Mid-Sta3304		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Rates & Reg	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	1501	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1903	KMD-Franklin Finance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3305		SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46648	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	659	20,170.012
SEP-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1673	80,680.048
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.001
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	72	20,180.001
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.001
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1522	40,360.002
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.001
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1696	40,360.002
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	181	20,180.001
OCT-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13456	40,360.002
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360.002
OCT-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8061	40,360.002
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4573	40,360.002
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	012	012000	Customer Support	966	20,180.001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2668	20,180.001
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	100,900.005
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2514	40,360.002
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2399	20,180.001
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	205	20,180.001
OCT-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(454)	20,180.004
OCT-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(1814)	20,180.001
OCT-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	002	002000	Shared Services Genera	822000	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(371)	20,180.001
OCT-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	31278	60,540.003
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2403	20,180.002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112	20,180.002
NOV-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180.002
NOV-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	899	20,180.002
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	11118	20,180.002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	11220	80,720.008
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3411	20,180.002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	361	20,180.002
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	5206	20,180.002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	333	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	669	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Ky/Mid-States	609	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(773)	20,180.002
NOV-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1081	80,720.008
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	31590	20,180.002
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953	60,540.006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.004
DEC-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Contract Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sug	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	169	20,180.003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2675	20,180.004
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1070	20,180.004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2165	20,180.004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Shared Services Genera	169	20,180.004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	112	20,180.004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364	20,180.004
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180.004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	11439	100,900.020
JAN-18	010	Atmos Regulated Shared	1507	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	14724	20,180.004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	800	20,180.004
JAN-18	050												

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	2220		20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	14520		12,180,042
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3411		20,180,007
APR-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821		20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	630		20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821		20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(503)		20,180,007
MAY-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	1702980		80,720,032
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509		60,540,024
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759		60,540,024
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14727		60,540,024
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984		60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3084		60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2331		20,180,008
MAY-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1645		20,180,008
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	166201		20,180,008
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulation	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364		20,180,008
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	846		60,540,024
MAY-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1310		60,360,016
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	963		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	009	090900	KY	11268		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	631		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	11268		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49665)		20,180,008
MAY-18	010	Atmos Regulated Shared	1263	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268		60,540,024
JUN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)		40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)		40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112		20,170,009
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(260)		40,340,018
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2684		20,170,009
JUN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(5265)		40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)		40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07460	RSU-Management Incentive P	012	012000	Customer Support	854		20,170,009
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	6180		20,170,009
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2600		20,170,009
JUN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2038)		40,340,018
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(425)		40,340,018
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Shared Services Genera	159		20,170,009
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518		20,170,009
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)		40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	(430)		40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07460	Capitalized Restricted Stock	091	091000	Ky/Mid-States	229		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(34810)		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(4133)		20,170,009
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953		60,510,027
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792		40,340,020
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419		40,340,020
JUL-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419		40,340,020
JUL-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419		40,340,020
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5339		40,340,020
JUL-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419		40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792		40,340,020
JUL-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	2853842		40,340,020
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16208		20,170,010
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Actdgt Services	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	213		20,170,010
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3410		20,170,010
JUL-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8232		20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2744		20,170,010
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	889		20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	945		20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(5097)		20,170,010
SEP-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279		40,340,024
SEP-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406		40,340,024
SEP-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	012	012000	Customer Support	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	406		40,340,024
SEP-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1498		40,340,024
SEP-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2177		141,190,084
SEP-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406		40,340,024
SEP-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	294		40,340,024
SEP-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406		40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	219		40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owens										

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1521	SS Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	112	20,180,003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	3353	20,180,003
DEC-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1384	20,180,003
DEC-17	010	Atmos Regulated Shared	1521	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	16903	20,180,003
DEC-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	81682	80,720,012
JAN-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	002	002000	Shared Services Genera	1513000	121,080,024
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1134	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16798	20,180,004
JAN-18	010	Atmos Regulated Shared	1135	SS Da-I-T E&O, Corporate S	9260	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	2774	20,180,004
JAN-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9974	20,180,004
JAN-18	010	Atmos Regulated Shared	1156	SS Da-I-T Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	12600	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	1147	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	581	20,180,004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5551	20,180,004
JAN-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10832	80,720,016
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	18150	80,720,016
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	415	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas VP of Workforce	12600	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	346	20,180,005
FEB-18	010	Atmos Regulated Shared	1156	SS Da-I-T Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	525	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	10332	100,900,025
FEB-18	010	Atmos Regulated Shared	1501	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	18528	80,720,028
FEB-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region Ga	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
MAR-18	010	Atmos Regulated Shared	1507	SS Corporate Taxes Lobbyr	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	219	20,180,006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	248	40,360,012
MAR-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24160	40,360,012
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	1364	20,180,006
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	12600	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	4139	20,180,007
MAR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	718	40,360,012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	16923	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	651	20,180,006
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	925	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	18528	80,720,028
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1958	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	17220	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	3245	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Management Incentive	P 002	002000	Shared Services Genera	1350	20,180,007
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	3318	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Regi	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	18528	80,720,028
APR-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	84057	40,360,014
APR-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	RSU-Management Incentive	P 002	002000	Shared Services Genera	1060	60,540,021
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37602	40,360,014
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	3604	20,180,007
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	28872	60,540,024
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	12600	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Review	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1401	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1759	60,540,024
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	111637	161,440,064
MAY-18	010	Atmos Regulated Shared	1501	SS Dallas Gas Accounting	1123	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2941	20,180,008
MAY-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	5069	20,180,008
MAY-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Su	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
SEP-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	406			40,340.024	
SEP-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	107			20,170.012	
SEP-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	219			40,340.024	
SEP-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	143			40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(53)			20,170.012	
SEP-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(89)			20,170.012	
SEP-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(221)			20,170.012	
SEP-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	21438			80,680.048	
OCT-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1569			20,180.001	
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	883			40,360.002	
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	3784			40,360.002	
OCT-17	010	Atmos Regulated Shared	1133	SS Dallas Communications 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	585			40,360.002	
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	3353			20,180.001	
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	4318			40,360.002	
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations 9260	A&G-Employee pension07458	Restricted Stock - Long Term012	012000	Customer Support	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Service0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Customer Support	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	9057			121,080.006	
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1164			40,360.002	
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	13360			141,260.007	
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	3784			40,360.002	
OCT-17	010	Atmos Regulated Shared	1822	SS Dallas Regional Gas Sup0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	639			40,360.002	
OCT-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1058			40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	925			20,180.001	
OCT-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(544)			20,180.001	
NOV-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	11118			20,180.002	
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07463	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1518			20,180.002	
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management0260	A&G-Employee pension07460	Restricted Stock - Long Term002	002000	Shared Services Genera	1230			20,180.002	
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1112			20,180.002	
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2413			20,180.002	
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5251			20,180.002	
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas Business Process0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2600			20,180.002	
NOV-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5003			20,180.002	
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	721			20,180.002	
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1230			20,180.002	
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	1518			20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(17)			20,180.002	
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	33058			40,360.004	
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	9080			80,720.008	
DEC-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2693			40,360.006	
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	40951			161,440.024	
DEC-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	954			20,180.006	
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Supply Chain Mgr9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1569			20,180.003	
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	319			20,180.003	
DEC-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	925			20,180.003	
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	846			60,540.009	
DEC-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	925			20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	16654			20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(1034)			20,180.003	
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1365			20,180.004	
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	145			20,180.004	
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	4138			20,180.004	
JAN-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1149			20,180.004	
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2493			20,180.004	
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	925			20,180.004	
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5626			20,180.004	
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	4138			20,180.004	
JAN-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact19200	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	1569			20,180.004	
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations 9260	A&G-Employee pension07463	RSU-Management Incentive P012	012000	Customer Support	939			20,180.004	
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	6386			20,180.004	
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2966			20,180.004	
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1508	SS Corporate Employee Assis0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply0260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	477			20,180.004	
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	651			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	219			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta0000		Default 1070	Construction work in pro07458	Restricted Stock - Long Term091	091000	Ky/Mid-States	26030			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(195)			20,180.004	
JAN-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	9252			60,540.012	
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyr4264	Civic, Political and Relat07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	835			20,180.005	
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2243			20,180.005	
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07463	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1232			20,180.005	
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	3738			20,180.005	
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact19200	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	1417			20,180.005	
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2428			20,180.005	
FEB-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop0260	A&G-Employee pension07458	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1250			20,180.005	
FEB-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	723			20,180.005	
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1233			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	288			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(245)			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(616)			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(176)			20,180.005	
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5748			40,360.012	
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1149			20,180.006	
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	40857				

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46824	60,540,024
MAY-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3307	1837	KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	001	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	7112	20,180,008
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	144	20,180,008
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	3248	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	112	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	19200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	1149	20,180,008
MAY-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000	Customer Support	4557	20,180,008
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	96	20,180,008
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1880	20,180,008
MAY-18	010	Atmos Regulated Shared	1833	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307	1837	KMD-Franklin Finance	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307	1837	KMD-Franklin Marketing	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	11268	20,180,008
JUN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1420	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(8001)	40,340,018
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(3095)	40,340,018
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	1424	20,170,009
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	19200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(632)	40,340,018
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Rates & Resources	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2350)	40,340,018
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	891	20,170,009
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(31868)	40,340,018
JUN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(43)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2604	1836	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2631	1836	KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	308	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307	1836	KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta3303	1836	KMD-Franklin Human Resou	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	250	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3301	1836	KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(133)	20,170,009
JUN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	8953	60,510,027
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4511	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10211	40,340,020
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27459	40,340,020
JUL-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3307	1826	KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4555	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4355	20,170,010
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	109	20,170,010
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	4368	20,170,010
JUL-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta2631	1826	KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1404	20,170,010
JUL-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	27456	60,510,030
SEP-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	242	40,340,024
SEP-17	010	Atmos Regulated Shared	1159	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	748	40,340,024
SEP-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1228	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta3303	1903	SS Controllor - Miscellaneu	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(42781)	60,510,036
SEP-17	050	Atmos Energy-KY/Mid-Sta3303	1903	KMD-Franklin Human Resou	9200	A&G-Employee pension	07454	VPP & MIP - Capital Credi	091	091000	Ky/Mid-States	(3191)	60,510,036
SEP-17	010	Atmos Regulated Shared	1107	SS Dallas Executive Chaim	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	680	40,360,002
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(7)	40,360,002
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2336	40,360,002
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	5451	20,180,001
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Actv Pres	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	319	20,180,001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2493	20,180,001
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	203	20,180,001
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	5461	20,180,001
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	539	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta3301	1821	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2336	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta3308	1821	KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta3331	1821	KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta3307	1821	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	P002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Management Incentive	P002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	9382	80,720,004
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	333	20,180,001
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1519	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15139	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	14236	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000</			

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1690	20,180,005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1956	20,180,005
FEB-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	5768	20,180,005
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2679	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	3097	20,180,005
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	176	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1402)	20,180,005
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8356	60,540,015
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8356	60,540,015
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	169	20,180,006
MAR-18	010	Atmos Regulated Shared	1135	SS Dai-IT E&O, Corporate S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7760	40,360,012
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 012	012000	Customer Support	939	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6611	40,360,012
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	581	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(856)	20,180,006
MAR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9082	80,720,024
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1917	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2220	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10224	20,180,007
APR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1254	20,180,007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	6180	20,180,007
APR-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11100	80,720,028
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1339	20,180,007
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3705	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953	60,540,021
MAY-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6237	60,540,024
MAY-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15736	60,540,024
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	21954	60,540,024
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	145	20,180,008
MAY-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	847	20,180,008
MAY-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	21113	20,180,008
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3807	20,180,008
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	35467	121,080,048
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	19070	20,180,008

Jour	Item	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
JUN-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(430)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(335)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(2507)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(430)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	895	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	750	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	(2938)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(720)	0,340,018	
JUN-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2322	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	592	20,170,009
JUN-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	135	0,340,018	
JUN-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	(430)	0,340,018	
JUN-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(12619)	121,020,054	
JUN-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(905)	121,020,054	
JUN-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	625	60,510,027
JUL-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	22350	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	9324	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	3792	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	26142	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	3792	0,340,020	
JUL-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	3792	0,340,020	
JUL-17	010	Atmos	Regulated Shared Services	1139	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	536	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2299	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1219	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	2826	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1225	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	18952	0,340,020
JUL-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4107	0,340,020
JUL-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	139	0,340,020
JUL-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	(128)	0,340,020	
JUL-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2199)	0,340,020
JUL-17	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	0,340,020
JUL-17	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	385485	80,680,040	
AUG-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3296	20,170,011
AUG-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2796)	0,340,020
SEP-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	4526	0,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	405	0,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	381	0,340,024	
SEP-17	010	Atmos	Regulated Shared Services	1215	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	219	0,340,024	
SEP-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	54824	80,680,048
SEP-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	2796	20,170,012	
OCT-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	37	0,340,001
OCT-17	010	Atmos	Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	639	0,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	776	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	935	0,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1058	0,360,002	
OCT-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1384	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001
OCT-17	050	Atmos	Energy-KY/Mid-States	2604	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001
OCT-17	050	Atmos	Energy-KY/Mid-States	3307	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	639	0,360,002	
OCT-17	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	639	0,360,002	
OCT-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	532	0,360,002	
NOV-17	010	Atmos	Regulated Shared Services	1107	SS Corporate Tax Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	721	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1514	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2364	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	958	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1958	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	22325	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	721	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2886	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1112	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3366	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	16189	80,720,008	
NOV-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	2604	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	721	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	0000	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	721	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	5219	20,180,002	
NOV-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	8275	0,360,004	
DEC-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	6109	0,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2405	0,360,006	
DEC-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	0020				

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6386	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	96	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11439	100,900,015
DEC-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	477	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3543)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1518)	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(140000)	121,080,013
JAN-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1871	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3353	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(119000)	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1125	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1827	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2466	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	86	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3266	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3183	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8409	40,360,010
MAR-18	010	Atmos Regulated Shared Services	1107	SS Corporate Texas Lobbying	4284	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1507	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	145	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5245	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3353	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(103481)	80,720,024
MAR-18	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24390	161,440,048
MAR-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1384	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(652)	20,180,006
APR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,180,007
APR-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	393	20,180,007
APR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112	20,180,007
APR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	109	20,180,007
APR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5973	20,180,007
APR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,180,007
APR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	562	20,180,007
APR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3040	20,180,007
APR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2600	20,180,007
APR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	402	20,180,007
APR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	393	20,180,007
APR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9540	40,360,014
APR-18	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9540	40,360,014
MAY-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	19837	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5096	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based					

Month	Year	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAY	18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	139121	20,180,008	
MAY	18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	19070	20,180,008	
MAY	18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	477	20,180,008	
MAY	18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	1205	20,180,008	
MAY	18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268	20,180,008	
MAY	18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008	
MAY	18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1143309	20,180,008	
JUN	17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN	17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN	17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,170,009	
JUN	17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,170,009	
JUN	17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,170,009	
JUN	17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	296	20,170,009	
JUN	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,170,009	
JUN	17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(430)	40,340,018	
JUN	17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009	
JUN	17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	84732	20,170,009	
JUL	17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	16172	60,510,330	
JUL	17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8787	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15168	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Corporate Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14623	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	59738	121,020,060	
JUL	17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	090900	KY	3792	40,340,020	
JUL	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020	
JUL	17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	8787	40,340,020	
JUL	17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	12283	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	38671	60,680,040	
JUL	17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	18952	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	17596	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2195	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,030	
JUL	17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	60,680,040	
JUL	17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	22298	60,510,030	
AUG	17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	70249	40,340,022	
AUG	17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2620	40,340,022	
AUG	17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	19934	20,170,011	
AUG	17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3316	20,170,011	
SEP	17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024	
SEP	17	010	Atmos Regulated Shared Services	1228	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024	
SEP	17	010	Atmos Regulated Shared Services	1132	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	406	40,340,024	
SEP	17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5613	60,680,048	
SEP	17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024	
SEP	17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012	
OCT	17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001	
OCT	17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001	
OCT	17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6090	20,180,001	
OCT	17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1058	40,360,002	
OCT	17	010	Atmos Regulated Shared Services	1216	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	4423	40,360,002	
OCT	17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	640	40,360,002	
OCT	17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	319	20,180,001	
OCT	17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,001	
OCT	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(907)	20,180,001	
OCT	17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1355)	20,180,001	
NOV	17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	285098	80,720,008	
NOV	17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	112	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	19236	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1230	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	891	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630	20,180,002	
NOV	17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	336	20,180,002	
NOV	17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	721	20,180,002	
DEC	17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006	
DEC	17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4822	40,360,006	
DEC	17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22209	40,360,006	
DEC	17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006	

Decr ID	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
DEC-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(14342)	20,180,003
DEC-17	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,009
DEC-17	010	Atmos Regulated Shared Services 1403		SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382	80,720,012
JAN-18	010	Atmos Regulated Shared Services 1209		SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1223	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1215		SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1221		SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2730	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1227		SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1229		SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1407		SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1503		SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3616	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1503		SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1823		SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1827		SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	200	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1833		SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1101		SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,012
JAN-18	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,012
FEB-18	010	Atmos Regulated Shared Services 1107		SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1114		SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2416	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1116		SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4933	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1129		SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	967	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1134		SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5501	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1145		SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	101	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1159		SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1036	20,180,005

Month	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
MAY-18	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268	141,260,056
MAY-18	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16267	80,720,032
MAY-18	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	260400	20,180,008
JUN-17	010	Atmos	Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2403	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(1721)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3245	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2938)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630	20,170,009
JUN-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Ky/Mid-States	(430)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	(984059)	121,020,054
JUN-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	001	001000	Ky/Mid-States	(177487)	242,040,108
JUN-17	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(43025)	121,020,054
JUL-17	010	Atmos	Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	30001	60,510,300
JUL-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	37928	141,190,070
JUL-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6578	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7399	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9950	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1217	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4655	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	001	001000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	001	001000	Ky/Mid-States	(525)	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	001	001000	Ky/Mid-States	(3228)	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	001	001000	Ky/Mid-States	(1605)	20,170,010
MAY-17	010	Atmos	Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	144773	80,680,040
JUL-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	80,680,040
JUL-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,300
AUG-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9775	20,170,011
SEP-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1631	20,170,012
SEP-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	001	001000	Ky/Mid-States	(1213)	60,510,306
SEP-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	494	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	321	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3420	121,020,072
SEP-17	010	Atmos	Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	630	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024
SEP-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based	001	001000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	303914	40,340,024
SEP-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	001	001000	Ky/Mid-States	(127)	20,170,012
SEP-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	001	001000	Ky/Mid-States	(9)	20,170,012
SEP-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1673	80,680,048
OCT-17	010	Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10176	20,180,002
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	13031	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2692	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	47	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	746	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	306	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002
OCT-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	001	001000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	001	001000	Ky/Mid-States	(156)	20,180,001
OCT-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	001	001000	Ky/Mid-States	174	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003
NOV-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1230	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	210	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	30796	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	94	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9642	80,720,008
NOV-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	721	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	721	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	001	001000	Ky/Mid-States	2364	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	001	001000	Ky/Mid-States	(3950)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	001	001000	Ky/Mid-States	(937)	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8275	40,360,004
DEC-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1170000	40,360,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	001	001000	Ky/Mid-States	190314	121,080,018

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	145	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2493	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2774	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	581	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3429	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	195	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	9036	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,009
DEC-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,009
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2483	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(682)	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382	80,720,016
FEB-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1246000	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5263	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1105	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	848	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	764	60,540,015
FEB-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	375	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	588	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	181	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(419)	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8409	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8474	80,720,020
FEB-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4428	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14119	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	13446	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11439	100,900,030
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	415	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	200	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	198595	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	4764	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	182758	60,540,018
APR-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4284	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1097	20,180,007
APR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1097	20,180,007
APR-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,180,007
APR-18	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	18600	80,720,028
APR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	819	60,540,021
APR-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090	090000	KY	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(476)	20,180,007
MAY-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9227	

Month	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAY-18	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8317	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1233	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3429	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	415	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	66310	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	5335	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(6726)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(8847)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(997)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(12087)	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	405484	141,260,556	
MAY-18	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16267	80,720,032	
JUN-17	010	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	229	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2413	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(993)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2605	60,510,027	
JUN-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(543)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	322	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009	
JUN-17	050	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(905)	121,020,054	
JUN-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,510,027	
JUN-17	010	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7271	60,510,027	
JUL-17	010	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11911	60,510,030	
JUL-17	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46901	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	26142	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	2744	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4655	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2734	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	7121	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7244	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	609	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1933	20,170,010	
JUL-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2567)	20,170,010	
AUG-17	010	010	Atmos Regulated Shared Services	1307	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5731	121,020,066	
AUG-17	010	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23826	40,340,022	
SEP-17	010	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	625	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
OCT-17	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3784	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	347	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1135	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1123	SS Da-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2774	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1472	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4369	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	050	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090	090000	KY	639	40,360,002	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,001	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	137000	80,720,004	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(79000)	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	65956	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,003	
NOV-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States</			

Novor	Div	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
NOV-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	83	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3208	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1230	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	Ky/Mid-States	758	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(614)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(166)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1049)	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,006
NOV-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07450	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(109863)	60,540,009
DEC-17	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10579	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	884	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1156	SS Da-I-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10579	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6079	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24503	161,440,024
DEC-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	6109	

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
APR-18	010	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3382	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	895	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2798	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5691	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15094	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16377	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	189	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	10818	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(955)	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1990)	20,180,007	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	280206	161,440,064	
MAY-18	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	050	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	090900	KY	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	40,360,016	
MAY-18	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4288	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	13226	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	169	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	14883	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	45106	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	581	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19070	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19000	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2043	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3010)	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	331336	141,260,056	
JUN-17	010	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6111	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	(132)	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	35	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6180	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1339	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	45	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	111	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(905)	121,020,054	
JUL-17	010	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4980	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4511	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	77915	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7370	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	18073	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7973	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	60,860,040	
JUL-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1918	60,510,030	
AUG-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	Ky/Mid-States	1285	40,340,022	
SEP-17	010	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	107	40,340,024	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46648	20,170,012	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170,012	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	639	20,170,012	
SEP-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1673	80,680,048	
OCT-17	010	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	72	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2483	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1522	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1129	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1149	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
OCT-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	205	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	347	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	(1814)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	0002	002000	Shared Services General Office	822000	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	Ky/Mid-States	(371)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	31278	60,540,003
NOV-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	2403	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	958	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	9899	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	11118	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	11220	80,720,008
NOV-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	3411	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	361	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	5206	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	333	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0091	091000	Ky/Mid-States	6089	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	Ky/Mid-States	(773)	20,180,002</

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAR-18	050		Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	80,720,024		
MAR-18	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(239129)		20,180,006
MAR-18	010		Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07450	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252		60,540,018
APR-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399		20,180,007
APR-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518		20,180,007
APR-18	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112		20,180,007
APR-18	010		Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821		20,180,007
APR-18	010		Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4870		20,180,007
APR-18	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	2220		20,180,007
APR-18	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	14320		121,080,402
APR-18	010		Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3411		20,180,007
APR-18	010		Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821		20,180,007
APR-18	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630		20,180,007
APR-18	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	821		20,180,007
APR-18	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(835)		20,180,007
MAY-18	010		Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1702980		80,720,032
MAY-18	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14727		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984		60,540,024
MAY-18	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2331		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1645		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	166201		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	846		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1310		40,360,012
MAY-18	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	963		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009	090900	KY	11268		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	631		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49665)		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268		141,260,056
JUN-17	010		Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(335)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1133	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1128	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(860)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1190	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(5265)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	954		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6180		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2600		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2938)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(425)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	199		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090900	KY	(430)		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	229		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(34810)		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(183)		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953		60,510,027
JUL-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5339		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	2853842		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16208		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	213		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3410		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8232		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	989		20,170,010
JUL-17	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	945		20,170,010
JUL-17	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits</								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
SEP-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based009	090000	KY		219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		33	20,170,012
SEP-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1673	80,680,488
OCT-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		639	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		883	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2555	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	4139	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6386	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	611	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	KY/Mid-States	653	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(175)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	11750	60,540,006
NOV-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	11824	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		4282	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	308	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1679	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1952	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	895	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	12610	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6180	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	5471	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	11070	100,900,010
NOV-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	5285	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	679	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	308	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		73986	40,360,004
NOV-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	62297	20,180,002
DEC-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		10579	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		7129	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1128	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		3039	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1782	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		1782	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	112	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	3353	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1158	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1384	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1201	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	16923	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1821	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		81622	80,720,012
JAN-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	020000	Shared Services General Office	153000	121,080,004
JAN-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		16798	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	2774	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9974	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	1147	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	581	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1223	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5551	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1409	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		10832	80,720,016
JAN-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		18150	80,720,016
JAN-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	415	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9310	40,360,008
JAN-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	KY/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		346	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	0						

Marid Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAR-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	319	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2488	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24160	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4139	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7185	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16923	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	185616	80,720,028
APR-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1958	20,180,007
APR-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	17220	20,180,007
APR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3245	20,180,007
APR-18	010	Atmos Regulated Shared Services	1158	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1320	20,180,007
APR-18	010	Atmos Regulated Shared Services	1404	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3318	20,180,007
APR-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	84057	40,360,014
APR-18	010	Atmos Regulated Shared Services	1002	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1060	20,540,021
APR-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	37602	40,360,014
APR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9080	20,720,028
MAY-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	20,540,024
MAY-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	28872	20,540,024
MAY-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509	20,540,024
MAY-18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	20,540,024
MAY-18	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	20,540,024
MAY-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	20,540,024
MAY-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3244	20,540,024
MAY-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	19387	20,540,024
MAY-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	111637	161,440,064
MAY-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5609	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5132	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268	141,260,056
MAY-18	010	Atmos Regulated Shared Services	1502	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	20,540,024
JUN-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	70	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(1150)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	175	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1211	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(6704)	161,360,072
JUN-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	12610	80,680,336
JUN-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(458)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	(5526)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	102097	121,020,054
JUL-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	146533	80,680,040
JUL-17	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3361	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Services	1146	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3771	40,340,020
JUL-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	514976	80,680,040
JUL-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3410	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	7989	60,510,030
JUL-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16208	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1814	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	908	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3791)	20,170,010
AUG-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	1819	40,340,022
SEP-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	381	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	242	40,340,024
SEP-17	010	Atmos Regulated Shared Services											

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
SEP-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		143	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(53)	20,170,012	
SEP-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(89)	20,170,012	
SEP-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(221)	20,170,012	
SEP-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		21438	80,680,048
OCT-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1569	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		883	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		585	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3353	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		4318	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	01200000	Customer Support		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1218	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	01200000	Customer Support		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9057	121,080,006
OCT-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1164	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		13360	141,260,007
OCT-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		639	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States		(544)	20,180,001
NOV-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		11118	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1112	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2413	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1134	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5251	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2600	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5003	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		155	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(178)	20,180,002	
NOV-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		33058	40,360,004
NOV-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		9080	80,720,008
DEC-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2693	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		40951	161,440,024
DEC-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	09101000	Ky/Mid-States		884	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		319	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		925	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		846	60,540,009
DEC-17	050	Atmos Energy-KY/Mid-States	2634	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		16654	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(1034)	20,180,003	
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		145	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		383	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2493	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5826	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		4139	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	01201000	Customer Support		939	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		6386	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2966	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		477	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		651	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		319	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	09100000	Ky/Mid-States		24030	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1101	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(195)	20,180,004	
JAN-18	010	Atmos Regulated Shared Services	3308	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		9252	60,540,012
FEB-18	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		835	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2243	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3028	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		1232	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3738	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2426	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1250	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	2631	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		288	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	09100000	Ky/Mid-States		2416	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(616)	20,180,005	
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized					

Order	Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Unit
MAR-18	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1147	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3305	40,360,012		
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	846	60,540,018		
MAR-18	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090000	KY	1940	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	20766	80,720,024		
MAR-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(3334)	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	20766	80,720,024		
MAR-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	88838	80,720,024		
APR-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	001	001000	Shared Services General Office	1126386	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	(107333)	40,360,014		
APR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2741	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	140	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	462	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1826	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	194	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(180)	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(699)	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,021		
MAY-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	20,720,032		
MAY-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6237	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4732	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46824	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1826	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024		
MAY-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	3984	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7112	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3248	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	112	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1147	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	2043	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4557	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	96	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1880	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11268	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	1205	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	11268	20,180,008		
JUN-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1420	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(8601)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(3095)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1424	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(632)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVM	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2359)	161,360,072		
JUN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	891	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(31868)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(43)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	308	20,170,009		
JUN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	250	20,170,009		
JUN-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(133)	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,510,027		
JUL-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4511	20,340,020		
JUL-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits									

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	4368	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1053	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1021	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,300
SEP-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	242	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	748	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	406	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1228	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(42761)	60,510,306
SEP-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(31591)	4,340,324
SEP-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7825	80,680,048
OCT-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(7)	4,360,002
OCT-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	4,360,002
OCT-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2336	4,360,002
OCT-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	319	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2493	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	4,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2336	4,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	639	4,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11506	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan		002	002000	Shared Services General Office	169	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7760	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan		012	012000	Customer Support	939	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6611	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan		002	002000	Shared Services General Office	581	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan		002	002000	Shared Services General Office	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012	
MAR-18	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012	
MAR-18	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock		091	091000	Ky/Mid-States	(856)	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	9382	80,720,024
APR-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	895	20,180,007
APR-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4870	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1917	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2220	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	2413	20,180,007
APR-18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10224	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1254	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	6180	20,180,007
APR-18	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11100	80,720,028	
APR-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	1339	20,180,007
APR-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3705	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	895	20,180,007
APR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	8953	60,540,021
MAY-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6237	60,540,024	
MAY-18	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15736	60,540,024	
MAY-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	21954	60,540,024	
MAY-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan		002	002000	Shared Services General Office	145	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	847	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan		012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	21113	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	3807	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	35467	121,080,048
MAY-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse		002	002000	Shared Services General Office	19070	20,180,008

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	07458	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	07460	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	07458	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	07463	825	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	07458	(430)	3,792	-	219	1,230	(7)	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	07460	(720)	6,419	-	406	1,058	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716	46.64%	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1114	07458	229	8,757	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623	29.34%	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043	29.34%	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1116	07460	5,285	16,208	-	-	5,461	5,295	5,461	4,933	5,461	5,285	7,112	65,955	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1117	07458	(720)	6,419	-	406	347	336	884	383	348	778	393	5,096	14,668	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	283	283	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	07458	(335)	4,511	-	242	988	883	2,405	1,070	967	2,488	1,097	6,237	26,858	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1129	07458	(335)	4,511	-	242	988	883	2,405	1,070	967	2,488	1,097	6,237	26,858	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07460	2,493	7,369	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	11,533	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	22,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07458	(860)	11,911	-	321	585	721	1,782	-	800	723	1,940	621	3,984	22,729	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,591	6,090	5,893	166,201	231,815	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	30,796	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07458	(1,721)	15,168	-	876	2,555	2,898	7,129	3,202	2,892	7,760	3,282	15,937	61,533	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0							

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
002	1833	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	11,268	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	-	143	(107)	-	-	-	-	-	-	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1904	07452	(984,059)	2,853,842	-	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,366	1,702,980	12,550,228	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%	32.30%
			(1,024,565)	4,601,535	-	-	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,661	3,503,231	1,546,235	6,895,713	23,651,768										
012	1156	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	
012	1212	07458	6,419	1,058	-	-	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	
012	1212	07460	1,518	4,655	-	-	1,518	1,569	1,569	1,417	1,569	1,518	1,569	1,844	19,844	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1215	07463	954	2,926	-	-	1,986	1,513	939	939	848	939	909	939	11,531	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07458	(2,368)	4,033	-	1,498	4,218	4,033	12,365	18,502	14,114	(103,404)	18,328	14,799	14,799	14,799	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(11,704)	2,413	4,557	(48,486)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	
012	1226	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07463	-	4,980	-	-	-	8,383	-	-	-	-	-	-	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
			5,620	92,122	-	-	2,024	10,668	24,640	31,923	10,720	(108,238)	14,400	76,070	10,720											

Div	Cost Center	Sub Account	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1001	07458	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(3,314)	38,022	-	2,055	16,244	18,200
002	1001	07460	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-
002	1001	07463	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	15,343
002	1101	07458	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(238)	9,060	-	439	1,948	2,038
002	1101	07460	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	2,351	7,211	-	-	2,279	2,205
002	1102	07458	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(207)	7,878	-	382	1,652	1,728
002	1102	07460	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	2,045	6,270	-	-	1,932	1,870
002	1102	07463	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	6,416	07463	143	438	-	-	135	226
002	1106	07458	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(573)	5,107	-	292	852	964
002	1106	07460	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-
002	1106	07463	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	2,504
002	1107	07458	75.37%	(317)	2,796	-	161	(5)	2,291	1,029	1,029	929	2,491	1,055	5,094	16,451	07458	(113)	996	-	58	(2)	303
002	1107	07460	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	386	374
002	1107	07463	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	18	1,813
002	1108	07458	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(144)	1,284	-	81	212	246
002	1108	07460	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,133	1,255	1,214	1,185	15,386	07460	304	931	-	-	314	304	
002	1110	07458	50.77%	(336)	2,938	-	189	537	625	1,543	693	626	1,678	710	3,432	12,691	07458	(384)	3,425	-	217	521	606
002	1110	07460	50.77%	-	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	810	2,484	-	-	772	747
002	1114	07458	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	162	6,209	-	269	1,617	1,637
002	1114	07460	30.75%	705	2,162	-	-	764	739	764	690	764	739	739	1,319	9,408	07460	1,698	5,207	-	-	1,720	1,664
002	1116	07458	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(2,448)	21,819	-	1,249	3,723	4,212
002	1116	07460	1.62%	125	385	-	-	96	89	99	89	90	89	86	115	1,221	07460	5,160	15,824	-	-	5,373	5,200
002	1117	07458	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(250)	2,234	-	141	110	106
002	1117	07460	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	528	1,620	-	-	101	98
002	1117	07463	68.36%	45	139	-	-	-	-	-	-	-	-	-	-	184	07463	24	74	-	-	-	-
002	1123	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
002	1123	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518
002	1123	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	112
002	1125	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(631)	9,324	-	494	1,522	1,679
002	1125	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,420	4,355	-	-	1,149	1,112
002	1125	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	4,324
002	1128	07458	1.43%	(8)	113	-	6	13	14	34	-	15	14	36	16	89	07458	(327)	4,398	-	236	870	944
002	1128	07460	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	1,084	3,324	-	-	1,132	1,096
002	1129	07458	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(329)	4,421	-	237	865	939
002	1129	07460	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	1,090	3,341	-	-	1,126	1,090
002	1130	07458	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(499)	4,432	-	271	708	815
002	1130	07460	58.26%	1,362	4,188	-	-	1,132	1,080	1,452	1,312	1,452	1,406	1,892	11,079	14,460	07460	1,042	3,312	-	-	1,041	1,041
002	1130	07463	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	76	233	-	-	75	88
002	1132	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282
002	1132	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	1,631	2,023	1,958
002	1132	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	22,325
002	1133	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(880)	11,911	-	321	585	721
002	1133	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	-	-
002	1134	07458	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(5,283)	47,862	-	2,780	8,266	9,300
002	1134	07460	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	3,620	11,102	-	-	3,741	3,620
002	1134	07463	38.57%	-	-	-	-	-	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	18,917
002	1135	07458	31.53%	(577)	5,081	-	293	806	810	2,248	1,010	912	2,447	1,035	5,025	18,189	07458	(1,144)	10,087	-	582	1,750	1,976
002	1135	07460	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	1,785	5,474	-	-	1,899	1,838
002	1145	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1145	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895
002	1145	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	35	109	-	-	37	94
002	1150	07458	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,622	28,094	105,419	07458	(2,340)	20,845	-	1,159	3,471	3,870
002	1150	07460	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-
002	1150	07463	56.94%	-	-	-	-	-	-	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	8,282
002	1154	07458	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(775)	6,872	-	412	1,126	1,293
002	1154	07460	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,283	2,527	2,446	2,283	33,997	61,172	07460	812	2,490	-	-	826	799
002	1154	07463	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	1,056	1,093	-	-	362	3,506
002	1159	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(632)	14,623	-	748	4,318	4,282
002	1159	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	4,005	12,283	-	-	4,139	4,005
002	1159	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	750	2,299	-	-	775	1,166
002	1201	07458	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(11,352)	101,240	-	5,630	7,703	8,142
002	1201	07460	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-
002	1201	07463	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	7,780
002	1205	07458	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612										

Div	Cost Center	Sub Account	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1833	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1833	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895
002	1833	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	296	908	-	-	306	333
002	1836	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
002	1836	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
002	1837	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1837	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
002	1838	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	4,980	-	143	(107)	-
002	1904	07452	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(683,921)	1,983,420	-	211,220	556,494	193,011
				(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693							
012	1156	07458	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(308)	2,712	-	157	463	523
012	1156	07460	27.56%	255	782	-	85	255	247	255	230	255	230	243	1,321	5,640	07460	(1,904)	1,908	-	321	670	648
012	1212	07458	19.55%	(150)	1,339	-	207	240	594	287	241	646	273	3,121	5,063	07458	(569)	5,080	-	157	851	990	
012	1212	07460	19.55%	317	971	-	307	297	307	307	307	277	307	297	399	3,784	07460	1,201	3,684	-	-	1,262	1,221
012	1215	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
012	1215	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518
012	1215	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	2,964	954	-	-	1,153	-
012	1226	07458	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(2,399)	21,353	-	1,223	3,769	4,263
012	1226	07460	14.79%	1,132	3,471	-	944	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	5,048	15,481	-	-	5,442	5,266
012	1228	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
012	1228	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
012	1228	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	8,383
				893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421							
																	Div002	Div012					
																	07452	4,014,597	-				
																	07458	2,935,053	6,809				
																	07460	2,580,503	612				
																	07463	151,540	-				
																		9,681,693	7,421				

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17
002	1001	07458	44,970	20,195	18,240	48,912	20,702	99,867	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)	3,935	-	213	1,689	1,893	4,677
002	1001	07460	-	-	-	-	-	281,585	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1001	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	1,596
002	1101	07458	5,197	2,293	2,071	5,114	2,349	18,784	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(25)	938	-	45	203	212	540
002	1101	07460	2,279	2,058	2,058	2,279	2,205	4,006	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	243	746	-	-	237	229	437
002	1102	07458	4,407	1,945	1,756	4,337	1,993	15,930	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(21)	815	-	40	172	180	258
002	1102	07460	1,932	1,745	1,932	1,932	1,870	3,398	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	212	649	-	-	201	194	201
002	1102	07463	229	229	207	229	221	229	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	15	45	-	-	14	23	24
002	1106	07458	2,382	1,070	966	2,591	1,097	5,294	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(59)	529	-	30	89	100	248
002	1106	07460	-	-	-	-	-	14,932	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1106	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	260
002	1107	07458	749	336	304	814	345	1,665	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(12)	103	-	6	(0)	32	78
002	1107	07460	386	386	349	386	374	503	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	40	39	40
002	1107	07463	36	36	32	36	35	36	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	2	189	4
002	1108	07458	608	273	247	661	280	1,845	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(15)	133	-	8	22	26	63
002	1108	07460	314	314	283	314	304	466	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	96	-	-	33	32	33
002	1110	07458	1,496	607	607	1,627	689	3,327	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(40)	354	-	22	38	63	156
002	1110	07460	772	772	697	772	747	19,599	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84	257	-	-	80	78	80
002	1114	07458	4,230	1,853	1,673	3,981	1,898	13,737	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	37	643	-	28	168	170	440
002	1114	07460	1,720	1,720	1,553	1,720	1,664	2,969	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	176	539	-	-	179	173	179
002	1116	07458	10,408	4,674	4,221	11,319	4,791	23,128	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(253)	2,258	-	129	387	438	1,082
002	1116	07460	5,373	4,853	5,373	5,373	5,200	6,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	534	1,638	-	-	559	541	559
002	1117	07458	280	121	110	246	124	1,613	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(26)	231	-	15	11	11	29
002	1117	07460	101	101	91	101	98	268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	55	168	-	-	10	10	10
002	1117	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3	8	-	-	-	-	-
002	1123	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316
002	1123	07460	1,569	1,569	1,417	1,569	1,569	2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157	482	-	-	163	157	163
002	1123	07463	144	144	130	144	140	144	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	12	15	-
002	1125	07458	4,187	1,871	1,690	4,428	1,917	12,896	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)	965	-	51	158	175	435
002	1125	07460	1,149	1,149	1,038	1,149	1,112	13,226	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	147	451	-	-	119	116	119
002	1125	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1128	07458	2,370	1,055	953	2,452	1,081	6,148	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	455	-	24	91	95	247
002	1128	07460	1,132	1,132	1,023	1,132	1,096	1,622	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	112	344	-	-	118	114	118
002	1128	07463	2,357	1,049	947	2,438	1,075	6,112	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	458	-	25	90	98	245
002	1129	07460	1,126	1,126	1,017	1,126	1,090	1,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	113	346	-	-	117	113	117
002	1130	07458	2,013	904	816	2,190	927	4,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(52)	459	-	28	74	85	209
002	1130	07460	1,041	1,041	940	1,041	1,007	1,352	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	338	1,042	-	-	34	36	36
002	1130	07463	70	70	64	70	68	70	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	8	24	-	-	8	9	7
002	1132	07458	(6,946)	-	-	-	-	15,736	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)	2,313	-	132	394	445	(722)
002	1132	07460	2,023	2,023	1,827	2,023	1,958	3,859	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	169	210	204	210
002	1132	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1133	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(89)	1,233	-	33	61	75	185
002	1133	07460	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	-	-	-
002	1134	07458	22,978	10,319	9,320	24,993	10,578	51,065	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(547)	4,954	-	288	860	967	2,390
002	1134	07460	3,741	3,741	3,379	3,741	3,620	102,095	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	375	1,149	-	-	389	379	389
002	1134	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	1,967
002	1135	07458	4,881	2,192	1,980	5,313	2,247	10,912	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(118)	1,044	-	60	82	80	589
002	1135	07460	1,899	1,899	1,715	1,899	1,838	10,190	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	185	567	-	-	198	191	185
002	1145	07458	1,782	800	723	1,940	821	3,984	10.																		

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	
002	1833	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	
002	1833	07460	925	925	835	925	895	1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	
002	1833	07463	195	195	176	195	189	195	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	94	-	-	32	35	96	
002	1836	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	
002	1836	07460	-	-	-	-	-	19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	
002	1837	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	
002	1837	07460	-	-	-	-	-	11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	
002	1838	07458	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	515	-	15	(11)	-	-	
002	1904	07452	792,090	1,024,301	843,542	1,699,993	762,563	1,152,918	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(70,786)	205,284	-	21,861	57,875	20,073	82,377	
																					(70,133)	307,026	7,695	25,953	80,012	57,377	124,309	
012	1156	07458	1,291	580	524	1,405	594	2,886	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(34)	296	-	17	51	57	141	
012	1156	07460	670	670	605	670	648	873	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	70	214	-	-	73	71	73	
012	1212	07458	2,445	1,098	992	2,659	1,126	5,437	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(62)	555	-	35	93	108	268	
012	1212	07460	1,262	1,262	1,140	1,262	1,221	1,644	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	131	403	-	-	138	134	138	
012	1215	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	
012	1215	07460	1,569	1,569	1,417	1,569	1,518	2,043	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	166	509	-	-	172	166	172	
012	1215	07463	939	939	848	939	909	939	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	104	320	-	-	108	126	103	
012	1226	07458	10,534	4,730	4,273	(88,180)	1,892	18,708	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(262)	2,334	-	134	413	467	1,153	
012	1226	07460	5,442	5,442	4,915	(95,188)	2,056	3,883	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	552	1,692	-	-	596	577	596	
012	1228	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	
012	1228	07460	-	-	-	-	-	19,070	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	
012	1228	07463	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	918	-	
																					508	7,727	-	-	275	1,875	2,894	3,310

[illegible]

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17
002	1833	07458	83	75	202	85	414	1,557	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	
002	1833	07460	96	87	96	93	125	1,160	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	
002	1833	07463	20	18	20	20	20	210	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	13	39	-	-	13	15	8	
002	1836	07458	142	128	344	146	703	2,648	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	
002	1836	07460	-	-	-	-	1,983	1,983	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1837	07458	83	75	202	85	414	1,557	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	
002	1837	07460	-	-	-	-	1,172	1,172	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1838	07458	-	-	-	-	519	519	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1904	07452	-	-	-	-	886,950	886,950	07452	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,645)	85,973	-	6	(5)	8	13	34,524
			131,107	109,929	234,636	103,412	340,261	1,451,583		41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,372)	128,562	3,223	10,869	33,533	24,047	52,098	
012	1156	07458	63	57	154	65	316	1,185	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(14)	123	-	7	21	24	59	
012	1156	07460	73	66	73	71	96	882	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	29	89	-	-	31	30	31	
012	1212	07458	109	109	291	123	595	2,135	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(26)	230	-	15	39	45	112	
012	1212	07460	138	125	138	134	180	1,659	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	54	167	-	-	58	56	58	
012	1215	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	
012	1215	07460	172	155	172	166	224	2,073	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	69	210	-	-	72	69	72	
012	1215	07463	103	93	103	99	103	1,262	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	43	132	-	-	45	53	43	
012	1228	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(108)	965	-	55	172	195	481	
012	1226	07460	596	538	(10,423)	225	425	(4,626)	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	228	700	-	-	249	241	249	
012	1228	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	
012	1228	07460	-	-	-	-	2,088	2,088	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	
012	1228	07463	-	-	-	-	918	918	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	383	-	
			2,083	1,881	(18,424)	1,397	7,555	11,081													210	3,195	-	114	782	1,207	1,381	
																			</									

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1001	07458	880	795	2,132	902		4,353	07458
002	1001	07460	-	-	-	-	12,273	12,273	07460
002	1001	07463	-	-	-	-	-	669	07463
002	1101	07458	100	90	223	102	819	2,136	07458
002	1101	07460	99	90	99	96	175	1,268	07460
002	1102	07458	85	77	189	87	694	1,820	07458
002	1102	07460	84	76	84	82	148	1,084	07460
002	1102	07463	10	9	10	10	10	99	07463
002	1106	07458	47	42	113	48	231	872	07458
002	1106	07460	-	-	-	-	651	651	07460
002	1106	07463	-	-	-	-	-	109	07463
002	1107	07458	15	13	35	15	73	237	07458
002	1107	07460	17	15	17	16	22	137	07460
002	1107	07463	2	1	2	2	2	89	07463
002	1108	07458	12	11	29	12	80	243	07458
002	1108	07460	14	12	14	13	20	167	07460
002	1110	07458	29	26	71	30	145	557	07458
002	1110	07460	34	30	34	33	854	1,227	07460
002	1114	07458	81	73	173	83	599	1,623	07458
002	1114	07460	75	68	75	73	129	941	07460
002	1116	07458	204	184	493	209	1,008	3,791	07458
002	1116	07460	234	212	234	227	305	2,816	07460
002	1117	07458	5	5	11	5	70	210	07458
002	1117	07460	4	4	4	4	12	135	07460
002	1117	07463	-	-	-	-	-	4	07463
002	1123	07458	59	54	144	61	295	1,110	07458
002	1123	07460	68	62	68	66	89	824	07460
002	1123	07463	6	6	6	6	6	42	07463
002	1125	07458	82	74	193	84	562	1,714	07458
002	1125	07460	50	45	50	48	576	1,169	07460
002	1125	07463	-	-	-	-	-	188	07463
002	1128	07458	46	42	107	47	268	879	07458
002	1128	07460	49	45	49	48	71	599	07460
002	1129	07458	46	41	106	47	266	876	07458
002	1129	07460	49	44	49	47	70	598	07460
002	1130	07458	39	36	95	40	195	743	07458
002	1130	07460	45	41	45	44	59	554	07460
002	1130	07463	3	3	3	3	3	39	07463
002	1132	07458	-	-	-	-	686	1,650	07458
002	1132	07460	88	80	88	85	168	842	07460
002	1132	07463	-	-	-	-	-	973	07463
002	1133	07458	35	32	85	36	174	988	07458
002	1133	07460	-	-	-	-	491	649	07460
002	1134	07458	450	406	1,089	461	2,226	8,365	07458
002	1134	07460	163	147	163	158	4,450	6,203	07460
002	1134	07463	-	-	-	-	-	825	07463
002	1135	07458	96	86	232	98	476	1,775	07458
002	1135	07460	83	75	83	80	444	1,325	07460
002	1145	07458	35	32	85	36	174	653	07458
002	1145	07460	40	36	40	39	53	486	07460
002	1145	07463	5	4	5	5	5	41	07463
002	1150	07458	187	169	453	192	926	3,516	07458
002	1150	07460	-	-	-	-	2,611	2,611	07460
002	1150	07463	-	-	-	-	-	361	07463
002	1154	07458	63	56	152	64	310	1,172	07458
002	1154	07460	36	33	36	35	484	873	07460
002	1154	07463	13	15	15	15	15	317	07463
002	1159	07458	207	187	501	212	1,025	3,607	07458
002	1159	07460	180	163	180	175	259	2,199	07460
002	1159	07463	50	45	50	48	50	510	07463
002	1201	07458	394	356	954	404	3,557	11,371	07458
002	1201	07460	-	-	-	-	12,273	12,273	07460
002	1201	07463	-	-	-	-	-	339	07463
002	1205	07458	296	267	660	303	2,426	6,413	07458
002	1205	07460	294	266	5,813	-	8,271	16,832	07460
002	1209	07458	53	47	134	54	203	954	07458
002	1209	07460	-	-	-	-	484	484	07460
002	1221	07458	119	107	288	122	589	4,880	07458
002	1221	07460	68	62	68	66	920	4,594	07460
002	1221	07463	25	23	25	25	25	872	07463
002	1227	07458	106	96	258	109	528	2,065	07458
002	1227	07460	87	96	87	93	137	1,149	07460
002	1229	07458	125	113	303	128	619	2,647	07458
002	1229	07460	144	130	144	139	187	1,933	07460
002	1401	07458	59	54	144	61	295	1,110	07458
002	1401	07460	-	-	-	-	831	831	07460
002	1401	07463	-	-	-	-	-	485	07463
002	1403	07458	472	426	1,063	484	3,629	10,626	07458
002	1403	07460	409	369	409	396	1,546	5,768	07460
002	1407	07458	41	37	98	42	201	765	07458
002	1407	07460	-	-	-	-	568	568	07460
002	1407	07463	-	-	-	-	-	163	07463
002	1408	07458	59	54	144	61	295	1,074	07458
002	1408	07460	60	54	60	58	82	731	07460
002	1416	07458	35	32	85	36	174	652	07458
002	1416	07460	40	36	40	39	54	485	07460
002	1416	07463	4	4	4	4	4	38	07463
002	1501	07458	377	341	860	387	2,899	10,270	07458
002	1501	07460	238	215	238	298	2,322	4,468	07460
002	1501	07463	18	16	18	17	18	371	07463
002	1503	07458	158	142	347	161	1,047	3,771	07458
002	1503	07460	154	139	154	149	244	1,596	07460
002	1503	07463	-	-	-	-	-	1,046	07463
002	1508	07458	35	32	85	36	57	536	07458
002	1821	07458	642	580	1,555	658	2,041	8,171	07458
002	1821	07460	738	666	738	714	828	5,821	07460
002	1821	07463	149	135	149	145	149	1,488	07463
002	1822	07458	35	32	85	36	174	653	07458
002	1822	07460	-	-	-	-	491	491	07460
002	1823	07458	35	32	85	36	174	653	07458
002	1823	07460	40	36	40	39	53	486	07460
002	1823	07463	18	16	18	18	186	7463	07463
002	1825	07458	59	54	144	61	295	1,110	07458
002	1825	07460	-	-	-	-	831	831	07460
002	1825	07463	-	-	-	-	-	227	07463
002	1826	07458	59	54	144	61	295	1,110	07458
002	1826	07460	68	62	68	66	89	824	07460
002	1826	07463	21	19	21	20	21	283	07463
002	1827	07458	35	32	85	36	174	600	07458
002	1827	07460	28	26	28	27	42	347	07460
002	1827	07463	9	8	9	8	9	58	07463

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1833	07458	35	32	85	36	174	653	07458
002	1833	07460	40	36	40	39	53	486	07460
002	1833	07463	8	8	8	8	5	130	07463
002	1836	07460	59	54	144	61	296	1,110	07458
002	1836	07460	-	-	-	-	831	831	07460
002	1837	07458	35	32	85	36	174	653	07458
002	1837	07460	-	-	-	-	491	491	07460
002	1838	07458	-	-	-	-	217	217	07458
002	1904	07452	-	-	-	-	371,674	371,674	07452
			44,846	36,767	74,097	33,237	50,252	271,877	
			54,947	40,071	98,336	43,340	142,603	608,277	
012	1156	07458	26	24	64	27	132	493	07458
012	1156	07460	31	28	31	30	40	367	07460
012	1212	07458	50	45	121	51	248	931	07458
012	1212	07460	58	52	58	56	75	690	07460
012	1215	07458	62	56	151	64	309	1,162	07458
012	1215	07460	72	65	72	69	93	862	07460
012	1215	07463	43	39	43	42	43	525	07463
012	1226	07458	216	196	(4,028)	86	(916)	7458	07458
012	1226	07460	249	225	(4,349)	94	177	(1,938)	07460
012	1228	07458	62	56	151	64	309	1,162	07458
012	1228	07460	-	-	-	-	871	871	07460
012	1228	07463	-	-	-	-	-	383	07463
			869	785	(7,686)	583	3,152	4,592	
							Div002	Div012	
						07452	371,674	-	
						07458	124,718	2,832	
						07463	101,954	852	
							9,931	908	
							608,277	4,592	

[illegible]

[illegible]

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
002	1833	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07463	296	908	-	-	-	306	393	195	195	176	189	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07468	(720)	1836	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1836	07460	-	6,419	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	-	143	(107)	-	-	-	-	-	-	5,016	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	07452	(984,059)	2,853,842	-	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	12,550,228	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	23,651,788										
012	1156	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1212	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,569	1,417	1,569	1,518	2,043	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1215	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	07458	(2,938)	26,142	-	-	1,498	4,463	5,003	12,362	5,551	5,014	(103,481)	2,220	21,545	(22,253)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1226	07460	6,180	18,952	-	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1228	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			5,539	83,122	-	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760									

Div	Cost Center	Sub Account	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	
002	1001	07458	75.37%	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(9,305)	106,751	-	5,770	
002	1001	07460	75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	
002	1001	07463	75.37%	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	
002	1101	07458	75.37%	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(668)	25,437	-	1,234	
002	1101	07460	75.37%	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	6,602	20,245	-	-	
002	1102	07458	79.11%	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(699)	26,618	-	1,291	
002	1102	07460	79.11%	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,863	91,018	07460	6,908	21,186	-	-	
002	1102	07463	79.11%	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	8,416	07463	483	1,480	-	-	
002	1106	07458	77.48%	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(1,934)	17,242	-	987	
002	1106	07460	77.48%	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	
002	1106	07463	77.48%	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	
002	1107	07458	75.37%	75.37%	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(317)	2,796	-	161	
002	1107	07460	75.37%	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	
002	1107	07463	75.37%	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	
002	1108	07458	80.00%	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(576)	5,135	-	325	
002	1108	07460	80.00%	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,255	1,133	1,255	1,214	1,865	15,386	07460	1,214	3,724	-	-	
002	1110	07458	50.77%	50.77%	(369)	2,994	-	189	(369)	2,994	693	626	1,678	710	3,432	12,691	07458	(369)	2,994	-	189		
002	1110	07460	50.77%	50.77%	708	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	708	2,171	-	-	
002	1114	07458	30.75%	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	67	2,578	-	112	
002	1114	07460	30.75%	30.75%	705	2,162	-	-	764	739	764	764	690	764	739	1,319	9,408	07460	705	2,162	-	-	
002	1116	07458	1.62%	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(60)	530	-	30	
002	1116	07460	1.62%	1.62%	125	385	-	-	89	86	99	90	89	86	115	1,231	07460	125	385	-	-		
002	1117	07458	68.36%	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(469)	4,184	-	265	
002	1117	07460	68.36%	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	990	3,035	-	-	
002	1117	07463	68.36%	68.36%	45	139	-	-	-	-	-	-	-	-	-	184	07463	45	139	-	-		
002	1123	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1123	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1123	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1125	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1125	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1125	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1128	07458	1.43%	1.43%	(8)	113	-	6	13	14	34	15	14	36	16	89	341	07458	(8)	113	-	6	
002	1128	07460	1.43%	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	28	85	-	-	
002	1129	07458	2.00%	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(7)	90	-	5	
002	1129	07460	2.00%	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	22	68	-	-	
002	1130	07458	58.26%	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(651)	5,779	-	354	
002	1130	07460	58.26%	58.26%	1,366	4,188	-	-	1,406	1,406	1,452	1,452	1,312	1,406	1,406	1,892	17,779	07460	1,366	4,188	-	-	
002	1130	07463	58.26%	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	99	303	-	-	
002	1132	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1132	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1132	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1133	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1133	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1134	07458	38.57%	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(3,317)	30,053	-	1,746	
002	1134	07460	38.57%	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	2,273	6,971	-	-	
002	1134	07463	38.57%	38.57%	-	-	-	-	11,878	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	
002	1135	07458	31.53%	31.53%	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(577)	5,081	-	293	
002	1135	07460	31.53%	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	899	2,758	-	-	
002	1145	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1145	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1145	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1150	07458	56.94%	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,925)	26,056	-	1,449	
002	1150	07460	56.94%	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	
002	1150	07463	56.94%	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	10,954	07463	-	-	-	-		
002	1154	07458	75.37%	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(2,320)	20,586	-	1,235	
002	1154	07460	75.37%	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	2,433	7,460	-	-	
002	1154	07463	75.37%	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	1,068	3,275	-	-	
002	1159	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1159	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1159	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1201	07458	75.37%	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(31,873)	284,245	-	15,807	
002	1201	07460	75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	
002	1201	07463	75.37%	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	
002	1205	07458	27.03%	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(151)	5,756	-	279	
002	1205	07460	27.03%	27.03%	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	1,494	4,581	-	-	
002	1209	07458	1.43%	1.43%	-	-	-	-	13	16	-	38	17	16	44	18	68	231	07458	-	-	-	-
002	1209	07460	1.43%	1.43%	-	-	-	-	-	-	-	-	-	-	-	161	161	07460	-	-	-	-	
002	1221																						

Div	Cost Center	Sub Account	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17
002	1833	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1833	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1833	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
002	1836	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1836	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1837	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1837	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1838	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1838	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1904	07452	32.30%	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(300,138)	870,422	-	92,694
					(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693					
012	1156	07458	27.56%	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(123)	1,080	-	62
012	1156	07460	27.56%	27.56%	255	782	-	-	255	247	255	255	230	255	247	332	3,111	07460	255	782	-	-
012	1212	07458	19.55%	19.55%	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	5,063	07458	(150)	1,339	-	85
012	1212	07460	19.55%	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	317	971	-	-
012	1215	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
012	1215	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
012	1215	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
012	1226	07458	14.79%	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(538)	4,788	-	274
012	1226	07460	14.79%	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	1,132	3,471	-	-
012	1228	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
012	1228	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
012	1228	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
					893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421					

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

[illegible]

Div	Cost Center	Sub Account	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1833	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1833	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1833	07463	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1836	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1836	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1837	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1837	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1838	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1904	07452	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(31,064)	90,089	-	9,594	27,613	9,577
																							(35,909)	169,233	4,331	13,238	44,019	40,256
012	1156	07458	176	199	491	221	199	535	226	1,098	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(13)	118	-	7	19	22
012	1156	07460	255	247	255	255	230	255	247	332	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	28	85	-	-	28	27
012	1212	07458	207	240	594	267	241	646	273	1,321	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(16)	146	-	9	23	26
012	1212	07460	307	297	307	307	277	307	297	399	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	35	106	-	-	34	32
012	1215	07458	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1215	07460	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1215	07463	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1226	07458	654	740	1,828	821	741	(15,300)	328	3,246	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(59)	523	-	30	72	81
012	1226	07460	944	914	944	944	853	(16,516)	357	674	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	124	379	-	-	103	100
012	1228	07458	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1228	07460	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1228	07463	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
																							98	1,359	-	46	278	289

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1001	07458	14,313	6,427	5,805	15,567	6,589	31,784	102,131	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(403)	4,627	-	250	2,167	2,428
002	1001	07460	-	-	-	-	-	89,619	89,619	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1001	07463	-	-	-	-	-	-	4,883	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	2,047
002	1101	07458	1,654	730	659	1,628	748	5,978	15,357	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29)	1,103	-	53	260	272
002	1101	07460	725	725	655	725	702	1,275	9,013	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	286	878	-	-	304	294
002	1102	07458	1,736	766	692	1,709	785	6,275	16,111	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(30)	1,154	-	56	273	285
002	1102	07460	761	761	688	761	737	1,338	9,452	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	299	918	-	-	319	309
002	1102	07463	90	90	81	90	87	90	874	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	22	37
002	1106	07458	852	383	346	927	392	1,894	7,131	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(24)	747	-	43	128	145
002	1106	07460	-	-	-	-	-	5,343	5,343	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1106	07463	-	-	-	-	-	-	896	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	375
002	1107	07458	238	107	97	259	110	530	1,710	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	121	-	7	(0)	40
002	1107	07460	123	123	111	123	119	160	1,001	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	52	50
002	1107	07463	11	11	10	11	11	11	650	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	2	242
002	1108	07458	253	114	103	275	116	768	2,324	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	223	-	14	37	43
002	1108	07460	131	131	118	131	126	194	1,598	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(53)	161	-	-	55	53
002	1110	07458	160	72	65	175	74	357	1,318	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(15)	130	-	8	23	27
002	1110	07460	83	83	75	83	80	2,102	2,967	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	8	35	34
002	1114	07458	195	86	77	184	88	634	1,700	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	3	112	-	5	31	32
002	1114	07460	79	79	72	79	77	137	977	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	-	33	32
002	1116	07458	18	8	7	19	8	40	166	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(3)	23	-	1	3	3
002	1116	07460	9	9	8	9	9	12	128	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	5	17	-	-	4	4
002	1117	07458	63	27	25	55	28	362	1,021	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(20)	181	-	11	10	10
002	1117	07460	23	23	20	23	22	60	632	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(43)	132	-	9	9	9
002	1117	07463	-	-	-	-	-	-	19	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	6	-	-	-	-
002	1123	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1123	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1123	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1128	07458	4	2	1	4	2	9	35	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	5	-	0	1	1
002	1128	07460	2	2	2	2	2	2	26	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	4	-	-	1	1
002	1129	07458	5	2	2	5	2	13	43	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	4	-	0	1	1
002	1129	07460	2	2	2	2	2	3	29	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	3	-	-	1	1
002	1130	07458	292	131	118	318	134	651	2,433	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(28)	250	-	15	43	50
002	1130	07460	151	151	136	151	146	197	1,805	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	56	181	-	-	63	41
002	1130	07463	10	10	9	10	10	10	125	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	4	13	-	-	5	5
002	1132	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1133	07458	1,501	674	609	1,632	691	3,335	12,535	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(144)	1,303	-	76	226	255
002	1134	07460	244	244	221	244	236	6,667	9,294	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	99	302	-	-	102	99
002	1134	07463	-	-	-	-	-	-	1,235	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	518
002	1135	07458	234	105	95	254	108	523	1,923	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	220	-	13	35	40
002	1135	07460	91	91	82	91	88	488	1,489	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	38	120	-	-	38	37
002	1145	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1145	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1145	07463																										

[illegible]

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1833	07458	-	-	-	-	-	-	-	07458
002	1833	07460	-	-	-	-	-	-	-	07460
002	1833	07463	-	-	-	-	-	-	-	07463
002	1836	07458	-	-	-	-	-	-	-	07458
002	1836	07460	-	-	-	-	-	-	-	07460
002	1837	07458	-	-	-	-	-	-	-	07458
002	1837	07460	-	-	-	-	-	-	-	07460
002	1838	07458	-	-	-	-	-	-	-	07458
002	1904	07452	-	-	-	-	-	-	-	07452
			16,472	21,301	17,542	35,352	15,858	23,975	174,822	
			32,449	29,427	24,881	54,357	24,055	157,956	421,639	
012	1156	07458	22	10	9	24	10	50	190	07458
012	1156	07460	12	12	11	12	11	15	142	07460
012	1212	07458	27	12	11	30	12	60	231	07458
012	1212	07460	14	14	13	14	14	18	172	07460
012	1215	07458	-	-	-	-	-	-	-	07458
012	1215	07460	-	-	-	-	-	-	-	07460
012	1215	07463	-	-	-	-	-	-	-	07463
012	1226	07458	83	37	34	(699)	15	148	(113)	07458
012	1226	07460	43	43	39	(755)	16	31	(289)	07460
012	1228	07458	-	-	-	-	-	-	-	07458
012	1228	07460	-	-	-	-	-	-	-	07460
012	1228	07463	-	-	-	-	-	-	-	07463
			202	129	116	(1,374)	79	323	332	
								Div002	Div012	
							07452	174,822	-	
							07458	127,769	308	
							07460	112,444	25	
							07463	6,603	-	
								421,639	332	

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

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

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

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

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

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

Company	010
Cost Center	(Multiple Items)

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

Company	010
Cost Center	(Multiple Items)

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

Company	050
Cost Center	(Multiple Items)

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

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period	Num
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	138,000	86,040,336		
JUN-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,855	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	698	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	2,032	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,324	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,474	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,091	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,384	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090900	009	KY	148	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(305)	20,160,009		
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	441,144	342,720,170		
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,699	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1508	SS Corporate Employee Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,081	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,161	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,812	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	4,124	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,735	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,802	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,001	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,260	60,480,030		
JUL-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,601	60,480,030		
AUG-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	627	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	234	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,527	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,325	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1507	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1403	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,607	40,320,022		
SEP-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	23,671	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	520	20,160,012		
SEP-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036		
SEP-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,491	20,160,012		
SEP-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	118,623	100,800,060		
OCT-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,043	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,092	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	72	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	921	20,170,001		
OCT-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(581)	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,003		
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(63,535)	60,510,006		
NOV-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,099	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,225	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	54,821	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	5,659	80,680,008		
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,484	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	1,143	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,136	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	10,847	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,796	60,510,006		
NOV-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,002		
NOV-16	010														

Period	Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	091	Ky/Mid-States	(115,000)	08,680.012
DEC-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	4,502	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	4,502	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	2,300	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	2,764	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	5,269	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	5,419	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	091	Ky/Mid-States	(979)	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	19,586	40,340.006
JAN-17	010	Atmos Regulated Shared Services	1100	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Actcty Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	1,553	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	4,502	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	15,643	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	611	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	5,543	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	-	40,340.008
JAN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	-	40,340.008
JAN-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	769	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	1,831	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	5,584	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	463	60,510.012
JAN-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	1,293	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	091	Ky/Mid-States	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	091	Ky/Mid-States	9,771	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	27,730	40,340.008
FEB-17	010	Atmos Regulated Shared Services	1507	SS Corporate Tax Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	832	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	584	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	1,403	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	1,167	60,510.015
FEB-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	4,066	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	2,770	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	33	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	24,616	322,720.080
FEB-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	921	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	(45,456)	100,850.025
FEB-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	4,759	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	693	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	1,167	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	1,167	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	091	Ky/Mid-States	832	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	091	Ky/Mid-States	(192)	20,170.005
MAR-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	9,800	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	9,516	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	14,176	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	20,800	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	091	Ky/Mid-States	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Actcty Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	72	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	2,475	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	5,816	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	012	Customer Support	6,340	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	2,399	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	205	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	091	Ky/Mid-States	(3,013)	20,170.006
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	625	20,170.007
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	2,307	20,170.007
APR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	6,210	20,170.007
APR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	3,225	20,170.007
APR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	1,424	20,170.007
APR-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	2,494	20,170.007
APR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	012	Customer Support	1,448	20,170.007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	13,489	60,510.021
APR-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	5,903	20,170.007
APR-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	6,493	20,170.007
APR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	002	Shared Services General Office	6,676	20,170.007
APR-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	002	Shared Services General Office	199	20,170.007
APR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	415	20,170.007
APR-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	002	Shared Services General Office	859	20,170.007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	091	Ky/Mid-States	859	20,170.007
APR-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO										

Maturity Date	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,077	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,752)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,669)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,872)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(49,641)	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,052	80,680,032
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	60,510,024
JUN-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1118	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1104	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,298	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	178	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,675	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(767)	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	30,885	60,480,027
JUN-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	21,465	60,480,027
JUL-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	24,894	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,283	161,280,080
JUL-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	53,696	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,629	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	153,850	443,520,220
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,226	141,120,070
JUL-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Account Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	8,204	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,551	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,703)	20,160,010
AUG-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	009	KY	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,872	80,640,044
SEP-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,542	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,453	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(164,180)	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,316	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,351	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1508	SS Corporate Expense Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	009	KY	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	184	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	976	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	424	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(547)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(883)	20,170,001
NOV-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	431,496	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(767)	40,340,004
NOV-16	010	Atmos Regulated											

Nov	16	010	Company	Company Description	Cost Center	Cost Ctr Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period	Nov
NOV-16	010		Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002	NOV-16
NOV-16	050		Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009000	009	KY	144	20,170,002	NOV-16
NOV-16	050		Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002	NOV-16
NOV-16	050		Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,335	20,170,002	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1135	SS DaHt E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	900	20,170,002	NOV-16
NOV-16	050		Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	2,052	20,170,002	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,835	40,340,004	NOV-16
NOV-16	010		Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	18,954	40,340,004	NOV-16
DEC-16	010		Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1836	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1823	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003	DEC-16
DEC-16	050		Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003	DEC-16
DEC-16	050		Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003	DEC-16
DEC-16	050		Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,003	DEC-16
DEC-16	010		Atmos	Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,654	40,340,006	DEC-16
JAN-17	010		Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(2,076)	60,510,012	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,826	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,377	60,510,012	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	921	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009000	009	KY	105	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004	JAN-17
JAN-17	050		Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,004	JAN-17
JAN-17	010		Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	19,586	40,340,008	JAN-17
FEB-17	010		Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,211	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	552	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,539	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,299	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,328	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,759	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,234	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	548	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,167	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005	FEB-17
FEB-17	050		Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	832	20,170,005	FEB-17
FEB-17	050		Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005	FEB-17
FEB-17	050		Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005	FEB-17
FEB-17	050		Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	832	20,170,005	FEB-17
FEB-17	010		Atmos	Regulated Shared Services	1121	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	70,139	40,340,010	FEB-17
MAR-17	010		Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,771	40,340,012	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	54,287	40,340,012	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,545	40,340,012	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,006	MAR-17
MAR-17	050		Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,006	MAR-17
MAR-17	050		Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,006	MAR-17
MAR-17	010		Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	92									

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period	Num
APR-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	60,510,021	
MAY-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,189,608	80,680,032	
MAY-17	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016	
MAY-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,229	20,170,008	
MAY-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	12,252	20,170,008	
MAY-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	67,618	20,170,008	
MAY-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,008	
MAY-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,639	40,340,016	
MAY-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	59,559	121,020,048	
MAY-17	010	Atmos	Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016	
MAY-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008	
MAY-17	010	Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016	
MAY-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	641	20,170,008	
MAY-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008	
MAY-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008	
MAY-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	80,680,032	
MAY-17	010	Atmos	Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,166,517	20,170,008	
MAY-17	010	Atmos	Regulated Shared Services	1205	SS Dallas SVF Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	80,680,032	
JUN-16	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009	
JUN-16	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009	
JUN-16	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,720	20,160,009	
JUN-16	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009	
JUN-16	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,434	20,160,009	
JUN-16	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,967	20,160,009	
JUN-16	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,297	20,160,009	
JUN-16	010	Atmos	Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009	
JUN-16	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009	
JUN-16	050	Atmos	Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	1,206	20,160,009	
JUN-16	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,091	20,160,009	
JUN-16	050	Atmos	Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009	
JUN-16	050	Atmos	Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	Capitalized Restricted Stock	091000	091	Ky/Mid-States	4,321	20,160,009	
JUN-16	010	Atmos	Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	34,246	60,480,027	
JUL-16	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090	
JUL-16	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090	
JUL-16	010	Atmos	Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,545	181,440,090	
JUL-16	010	Atmos	Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,915	181,440,090	
JUL-16	010	Atmos	Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	17,398	181,440,090	
JUL-16	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,075	161,280,080	
JUL-16	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	25,569	181,440,090	
JUL-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090	
JUL-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090	
JUL-16	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,900,165	100,800,050	
JUL-16	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030	
JUL-16	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	21,320	60,480,030	
JUL-16	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	35,473	60,480,030	
JUL-16	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030	
JUL-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,479)	20,160,010	
AUG-16	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,373	40,320,022	
AUG-16	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022	
AUG-16	010	Atmos	Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022	
AUG-16	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	418	40,320,022	
AUG-16	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,373	40,320,022	
AUG-16	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022	
AUG-16	010	Atmos	Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022	
AUG-16	050	Atmos	Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	119	20,160,011	
AUG-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022	
AUG-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(32,926)	40,320,022	
AUG-16	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	316,208	40,320,022	
AUG-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(199)	20,160,011	
AUG-16	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,984	80,640,044	
SEP-16	010	Atmos	Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036	
SEP-16	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,342	60,480,036	
SEP-16	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	525	20,160,012	
SEP-16	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,062	60,480,036	
SEP-16	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,124	60,480,036	
SEP-16	010	Atmos	Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036	
SEP-16	010	Atmos	Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,331	60,480,036	
SEP-16	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036	
SEP-16	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036	
SEP-16	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036	
SEP-16	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(315)	20,160,012	
SEP-16	010	Atmos	Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	29,433	100,800,060	
OCT-16	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	140,000	80,680,004	
OCT-16	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004	
OCT-16	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,227	80,680,004	
OCT-16	01														

Nov-16	010	Atmos Regulated Shared Services	1330	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	213	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,482	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	35	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	53,552	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	152	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,652	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,424	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,232	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	012000	012	Customer Support	2,101	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	4,485	40,340.004
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,780	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	2,031	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,177	40,340.004
DEC-16	010	Atmos Regulated Shared Services	1129	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,826	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1225	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,067	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	966	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	362	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	219,645	80,680.012
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,000)	40,340.008
FEB-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,553	40,340.010
FEB-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	163	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1149	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	552	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	695	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,403	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	891	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	185	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(598)	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170.005
MAR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	24,344	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	24,344	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009000	009	KY	105	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,590)	20,170.006
APR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170.007
APR-17	010	Atmos Regulated Shared Services	1112	SS Dallas Acctg Services	926								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
APR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	45	20,170,007
APR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,161	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,322	20,170,007
APR-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	326	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	17,970	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,363	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,006	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	521,916	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,745	60,880,032
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	60,880,032
MAY-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,745	60,880,032
JUN-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,278	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	591	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	588	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(591)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(777)	20,160,009
JUL-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	611,652	201,600,100
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,569	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	2,896	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,432	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,038)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(22,021)	20,160,010
JUL-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	70,033	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	14,536	181,440,090
AUG-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,785	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	962	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	23,693	80,640,044
SEP-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	6,912	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,656)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	749,000	40,340,002
OCT-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(80,000)	40,340,002
OCT-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,140	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,504	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	60,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,665	20,170,001
OCT-16	010	At											

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	70	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,735	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1255	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,629	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	27	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,639	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	737	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	588	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,344	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	3,385	40,340,004
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	12,983	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,242	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	22,837	60,510,006
DEC-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1155	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,546	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1219	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1229	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1266	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,795	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	762	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	463	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1835	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090000	009	KY	105	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
JAN-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,067	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,453	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,665	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	232,000	80,680,016
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(664)	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,012
FEB-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	(472,339)	80,680,020
FEB-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,235	40,340,010
FEB-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	5,123	282,380,070
FEB-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	5,727	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,575	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,654	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,117	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1416	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,045	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1408	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	688	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	42	20,170,005
FEB-17	010	Atmos											

Order Number	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,692	60,510,018
MAR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,598	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	125,824	80,680,024
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	175	20,170,007
APR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,605	60,510,021
APR-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,170,007
APR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(123,226)	80,680,032
MAY-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	78,469	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	914	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	45,544	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	36,320	100,850,040
MAY-17	010	Atmos Regulated Shared Services	1226	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,692	60,510,024
MAY-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	8,276	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	247	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	19,770	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
JUN-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,985	40,320,018
JUN-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,325	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,494	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	411	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1839	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	56,472	20,160,009
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	11,674	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	30,358	241,920,120
JUL-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	547	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	9,890	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,648	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	16,081	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared Services	1101	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	861	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,717	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	935	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	105	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	38	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(85)	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(425)	100,800,060
SEP-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,558	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,171	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,798	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000				

Order	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	878	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,066)	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	64,542	100,850,005
NOV-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	15,139	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,494	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	950	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	9,894	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	351	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,357	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(948)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(654)	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,752	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,949	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	75,149	40,340,004
DEC-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1126	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1168	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,059	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	15,643	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,453	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	769	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1227	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1255	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,656	60,510,009
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,502	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,754)	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,009
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	293,155	121,020,018
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	72	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,059	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
FEB-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	205,000	80,680,020
FEB-17	010	Atmos Regulated Shared Services	1507	SS Corporate Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(426,352)	60,510,015
FEB-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,211	60,510,015
FEB-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,860	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,129	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1144	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,253	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,329	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	418	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	305	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	0000										

Order Number	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,764	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	769	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	012000	012	Customer Support	986	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	12,934	80,680,024	
MAR-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	921	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	611	20,170,006	
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	921	20,170,006	
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(429,329)	161,360,040	
MAR-17	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits 07454	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	358,728	80,680,024	
APR-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits 07454	Variable Pay & Mgmt Incentive Plans	020000	02	Shared Services General Office	1,311,556	100,850,035	
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,525)	40,340,014	
APR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	859	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,718	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,675	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	35	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,718	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	892	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,408	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,543	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,979	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,448	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	896	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	259	20,170,007	
APR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	859	20,170,007	
APR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(687)	20,170,007	
APR-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	5,044	40,340,014	
MAY-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	6,406	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	6,384	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	12,455	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	13,000	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,416	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	3,752	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	20,077	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,933	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	26,047	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1822	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	68,817	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	11,337	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,030	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	3,293	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,199	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	3,752	40,340,016	
MAY-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,199	20,170,008	
MAY-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	2,906	40,340,016	
MAY-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,752	40,340,016	
MAY-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(12,846)	20,170,008	
JUN-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits 07452	Variable Pay & Mgmt Incentive Plans	020000	02	Shared Services General Office	760,000	40,320,018	
JUN-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	379	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	4,512	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,503	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1127	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	70	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1133	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,685	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	14,891	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	1,345	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	2,807	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	512	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,091	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,119	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	693	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,244	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,196)	20,160,009	
JUL-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	111,387	342,720,170	
JUL-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	16,023	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	20,545	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	37,340	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,350	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	18,923	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	29,244	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	7,324	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	7,324	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	7,344	60,480,030	
JUL-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	17,261	60,480,030	
JUL-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	4,610	60,480,030	
JUL-16	010	Atmos Regulated Shared Services	1815	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	4,610	60,480,030	
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	090000	009	KY	455	60,480,030	
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030	
JUL-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,119)	20,160,010	
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,624)	20,160,010	
AUG-16	010	Atmos Regulated Shared Services	1										

Audit Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
AUG-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
SEP-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,371	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,669	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	188	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,581,040	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(338)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,657	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,702	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,455	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(102)	40,340,002
OCT-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,464	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1106	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,400	60,510,003
NOV-16	010	Atmos Regulated Shared Services	1233	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,993	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,298	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,364	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,688	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,772	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1403	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	986	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,199	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,119	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	24,845	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	426	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(632)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,568)	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,909	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	9,381	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1256	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	012000	012	Customer Support	2,021	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,084	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	15,871	60,510,006
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	200,000	161,360,024
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	107,454	161,360,024
DEC-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,543	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,534	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,399	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(696)	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	27,730	40,340,006
JAN-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1104	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,546	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,534	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	47	

Firm Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
FEB-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,006	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1251	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,912	342,890,085
FEB-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	552	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Act Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	72,177	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,621	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,800	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Act Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	463	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,056)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,162)	20,170,006
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,512	20,170,007
APR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Act Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,91	20,170,007
APR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,629	20,170,007
APR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,136	20,170,007
APR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	853	20,170,007
APR-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(6,091)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	RSU-Management Incentive Plan	090900	091	KY	1,396	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	214,545	161,360,064
MAY-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	14,935	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,311	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1423	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	47,420	121,020,048
MAY-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,651	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	110,783	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1501	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	164,125	80,680,032
JUN-16	010	Atmos Regulated Shared Services	1001	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	40,605	100,800,045
JUN-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	850	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	944	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,482	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	660	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	326	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,027)	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	22,837	60,480,027
JUN-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	122,335	60,480,027
JUL-16													

JUL-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,350	181,440.00
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440.00
JUL-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	13,838	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,735	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1255	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	7,344	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	2,607	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	8,169	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	16,572	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	7,311	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,735	60,480.03
AUG-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,059	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1128	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	305	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1123	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	467	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	393	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	104	20,160.011
AUG-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	7,912	120,960.06
AUG-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	393	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	57,615	80,640.04
AUG-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(66)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(87)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(726)	20,160.011
SEP-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,972	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	288,075	80,640.04
SEP-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,021)	20,160.012
SEP-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	30,002	100,800.06
OCT-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	614	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	3,377	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,522	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	614	80,680.004
OCT-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680.004
OCT-16	050	Atmos Energy-KY/Mid-States	2703	KMD-Owensboro Governmental Affairs	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(51)	40,340.002
OCT-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,475	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	762	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	682	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(523)	20,170.001
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	109,709	121,020.012
NOV-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	(921)	60,510.006
NOV-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,251	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	21,474	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	591	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	802	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	8,208	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	6,676	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	02	Shared Services General Office	5,975	40,340.004
DEC-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,293	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	72	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	611	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,665	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	205	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,293	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(652)	20,170.003
JAN-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,419	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,502	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,419	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	986	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	0						

Fiscal Year	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
FEB-17	010	Atmos Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,235	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,497	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	3,010	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	700	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,403	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,759	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,044	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	6,231	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	4,894	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,403	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	090000	009	KY	95	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(530)	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(590)	20,170,005		
MAR-17	010	Atmos Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	43,670	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	7,710	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	24,344	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340,012		
MAR-17	050	Atmos Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	611	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,665	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	47	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 2604	KMD-Owensboro-Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	13,787	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,800	161,360,048		
MAR-17	050	Atmos Energy-KY/Mid-States 3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,752)	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(982)	20,170,006		
APR-17	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,044	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,044	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	591	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,898	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,148	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,119	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859	20,170,007		
APR-17	050	Atmos Energy-KY/Mid-States 1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	12,866	20,170,007		
MAY-17	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	67,618	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	22,295	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,030	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,798	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	15,007	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	27,284	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,030	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	19,435	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,746	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	911	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	57,789	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	4,294	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	2,399	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,199	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	306	20,170,008		
MAY-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(824)	20,170,008		
MAY-17	050	Atmos Energy-KY/Mid-States 3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,942)	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	384,603	80,680,032		
JUN-16	050	Atmos Energy-KY/Mid-States 3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(7,582)	100,800,045		
JUN-16	050	Atmos Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(79,000)	40,320,018		
JUN-16	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	7,061	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,406	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,445	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,238	20,160,009		
JUN-16													

JUN-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	326	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(688)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,522)	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1201	SS Dallas VPP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	15,871	60,480,027
JUN-16	010	Atmos Regulated Shared Services	1205	SS Dallas VSP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	4,740	60,480,027
JUL-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(349,498)	100,800,050
JUL-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	213	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,981	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,812	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,025	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,589)	20,160,011
JUL-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,996)	20,160,011
JUL-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,143)	20,160,011
JUL-16	010	Atmos Regulated Shared Services	1205	SS Dallas VPP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	48,672	181,440,090
AUG-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,373	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(61)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	44,712	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1205	SS Dallas VSP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,158	80,640,044
SEP-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,575	100,800,060
SEP-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	39,785	161,280,096
SEP-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,111	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	615	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(438)	20,160,012
SEP-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(444)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,393	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,227	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,504	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,285	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	866	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	529	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(422)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(152)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,580	20,170,001
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,993	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,968	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,675	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	RSU-Management Incentive Plan	002000	002	Shared Services General Office	754	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(568)	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,526	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,269	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	15,827	100,850,010
DEC-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan					

Decid Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	9,436	20,170,003
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Customer Support	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	762	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,399	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	362	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,247,000	40,340,008
JAN-17	010	Atmos Regulated Shared Services	1920	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,654	40,340,008
FEB-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(118,000)	40,340,010
FEB-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	65	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	327	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	276	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(884)	20,170,005
MAR-17	010	Atmos Regulated Shared Services	1508	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1127	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,608	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	55,613	121,020,036
MAR-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,518	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	745,113	322,720,096
MAR-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,572	20,170,006
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	232,269	80,680,028
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,512	20,170,007
APR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,718	20,170,007
APR-17	010	Atmos Regulated Shared Services	1128	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,007
APR-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Customer Support	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	744	20,170,007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	12,517	80,680,028
APR-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,007
APR-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,338)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,170,007
APR-17	010	Atmos Regulated Shared Services	1204	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	87,007	40,340,014
MAY-17	010	Atmos Regulated Shared Services	1111	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,708	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,504	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	46,746	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	12,466	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,584	20,170,008

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,186)	20,170,008

	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-16	MAR-17	APR-17	MAY-17		JUN-16	JUL-16
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	126,824	31,232	164,125	70.14%	70.14%	70.14%
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916	70.14%	70.14%	70.14%
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869	70.14%	70.14%	70.14%
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A
002	1102	9260	07461	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	70.14%	70.14%	70.14%
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72	60.77%	60.77%	60.77%
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%
002	1128	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-	2.00%	2.00%	2.00%
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229	56.58%	56.58%	56.58%
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	0.00%	0.00%	0.00%
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	0.00%	0.00%	0.00%
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	0.00%	0.00%	0.00%
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-	35.71%	35.71%	35.71%
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469	35.71%	35.71%	35.71%
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892	35.71%	35.71%	35.71%
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-	40.47%	40.47%	40.47%
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007	40.47%	40.47%	40.47%
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,675	14,935	-	14,935	40.47%	40.47%	40.47%
002	1145	9260	07458	691	2,283	105	525	767	742	767	767	542	957	3,000	917	0.00%	0.00%	0.00%
002	1145	9260	07460	591	1,812	-	-	611	611	611	611	552	611	591	914	0.00%	0.00%	0.00%
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37	0.00%	0.00%	0.00%
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-	55.56%	55.56%	55.56%
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715	55.56%	55.56%	55.56%
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-	71.70%	71.70%	71.70%
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284	71.70%	71.70%	71.70%
002	1154	9260	07460	3,225	9,880	-	-	3,332	3,225	3,332	3,332	3,016	3,332	3,225	45,674	71.70%	71.70%	71.70%
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472	71.70%	71.70%	71.70%
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	0.00%	0.00%	0.00%
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,494	2,494	4,363	0.00%	0.00%	0.00%
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	0.00%	0.00%	0.00%
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603	70.14%	70.14%	70.14%
002	1201	9260	07460	-	-	-	-	-	54,821	-	-	-	-	-	1,166,517	70.14%	70.14%	70.14%
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869	70.14%	70.14%	70.14%
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745	23.40%	23.40%	23.40%

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
002		1403 9260	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002		1403 9260	07463	-	-	-	-	-	2,199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1407 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	566	2,040	
002		1407 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-	
002		1407 9260	07463	-	-	-	-	-	5,350	-	-	-	-	-	-	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-	
002		1408 9260	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1408 9260	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1416 9260	07452	-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1416 9260	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1416 9260	07460	588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1416 9260	07463	-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1501 9260	07452	-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	
002		1501 9260	07458	40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	21,232	80,447	
002		1501 9260	07460	6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,643	11,148	
002		1501 9260	07463	-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	
002		1503 9260	07452	-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1503 9260	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1503 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1503 9260	07463	-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1508 9260	07458	1,206	4,350	234	1,200	614	742	-	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1821 9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1821 9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1821 9260	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1822 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1823 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1823 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1823 9260	07463	-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1825 9260	07452	-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1825 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1826 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1826 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1826 9260	07463	660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1827 9260	07458	326	1,075	38	188	362	351	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1827 9260	07460	326	1,001	-	-	337	326	337	305	337	326	641	326	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1833 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1833 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1833 9260	07463	411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1836 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1836 9260	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1837 9260	07452	-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1837 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1838 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002		1904 9260	07452	760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	223,440	852,649	
012		1156 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	377	1,358	
012		1156 9260	07460	892	2,735	-	-	921	892	921	921	832																	

Div	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	4,119	20,645	18,754		20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458	10,226	35,644	1,753	8,789	6,680	7,048	7,283	7,283	6,578	33,045	8,203	43,104
002	1001	9260	07460											384,846	07460												137,071
002	1101	9260	07458	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	9,222	33,260	1,787	8,959	4,273	4,978	5,144	5,144	(111,973)	5,463	1,325	14,935
002	1101	9260	07460							(348,289)	3,996	3,867	7,923	(198,325)	07460	6,819	20,912			6,198	5,998	6,198	6,198	(124,050)	1,423	1,377	2,822
002	1102	9260	07458	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	1,028	929	4,750	1,152	12,987
002	1102	9260	07460	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	1,065	962	1,065	1,030	2,296
002	1102	9260	07463	-	-	-	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	148	133	148	143	148
002	1106	9260	07452	-	-	-	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	1,018	-	-	-	-	-	-
002	1106	9260	07458	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	1,729	6,094	317	1,602	1,064	1,165	1,204	1,204	929	4,753	1,153	5,095
002	1106	9260	07460	-	-	711	688	711	711	-	-	-	52,166	58,017	07460	313	670	-	-	211	204	211	211	-	-	-	15,453
002	1107	9260	07452	-	-	-	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	480	-	-	-	-	-	-
002	1107	9260	07458	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458	360	1,299	70	358	161	195	201	201	182	931	226	985
002	1107	9260	07460	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460	266	817	-	-	242	234	242	242	219	3,621	-	2,977
002	1108	9260	07452	-	-	-	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	590	-	-	-	-	-	-
002	1108	9260	07458	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458	406	1,465	79	394	218	250	259	259	233	1,194	290	1,281
002	1108	9260	07460	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	301	922	-	-	311	301	311	311	281	311	301	406
002	1110	9260	07458	178	892	508	583	603	603	545	2,785	675	2,988	14,591	07458	1,113	4,012	215	1,080	581	667	690	690	623	3,186	773	3,418
002	1110	9260	07460	-	-	724	701	724	724	654	724	701	947	8,666	07460	823	2,525	-	-	829	802	829	829	749	829	802	1,083
002	1114	9260	07458	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	5,088	18,345	985	4,959	2,640	3,079	3,181	3,181	489	2,504	607	12,698
002	1114	9260	07460	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460	3,762	11,538	-	-	3,829	3,705	3,829	3,829	588	651	630	1,913
002	1114	9260	07463	-	-	115	101	-	-	-	-	-	-	651	07463	-	833	-	-	276	244	-	-	-	-	-	-
002	1116	9260	07452	-	-	-	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	2,589	-	-	-	-	-	-
002	1116	9260	07458	16	80	96	103	107	107	97	494	120	529	2,145	07458	5,767	20,236	1,044	5,262	3,947	4,253	4,395	4,395	3,970	20,306	4,925	21,766
002	1116	9260	07460	-	-	111	107	111	111	100	111	107	152	1,184	07460	4,445	13,630	-	-	4,552	4,405	4,552	4,552	4,112	4,552	4,405	6,233
002	1117	9260	07452	-	-	-	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	813	-	-	-	-	-	-
002	1117	9260	07458	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458	797	2,873	154	774	379	435	450	450	406	2,079	504	2,230
002	1117	9260	07460	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	590	1,808	-	-	541	523	541	541	488	541	523	707
002	1117	9260	07463	-	-	47	45	47	47	42	47	45	47	539	07463	-	27	-	-	25	24	25	25	23	24	25	25
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,385	-	-	-	-	-	-
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,553	7,088	1,718	12,455	
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000
002	1128	9260	07452	-	-	-	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	1,861	-	-	-	-	-	-
002	1128	9260	07458	3	17	15	19	19	19	17	89	21	145	442	07458	1,190	4,289	230	1,183	598	723	748	748	675	3,455	838	5,653
002	1128	9260	07460	-	-	23	22	23	23	21	23	22	35	243	07460	879	2,697	-	-	898	869	898	898	812	898	869	1,381
002	1129	9260	07452	-	-	-	27	-	-	-	-	-	-	27	07452	-	-	-	-	-	1,317	-	-	-	-	-	-
002	1129	9260	07458	5	24	12	15	15	15	14	71	17	116	415	07458	1,182	4,263	229	1,176	601	727	751	751	679	3,473	842	5,682
002	1129	9260	07460	-	-	18	18	18	18	17	18	18	28	227	07460	874	2,680	-	-	903	874	903	903	816	903	874	1,388
002	1130	9260	07452	-	-	-	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	618	-	-	-	-	-	-
002	1130	9260	07458	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,406	5,068	272	1,377	739	865	894	894	807	4,130	1,001	4,409
002	1130	9260	07460	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,040	3,189	-	-	1,074	1,039	1,074	1,074	970	1,074	1,039	1,402
002	1130	9260	07463	-	-	104	120	102	102	92	102	99	102	1,235	07463	77	237	-	-	80	92	78	78	71	78	76	78
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	(821)	-	-	-	-	-	-
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	67,618
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	21,474	-	-	-	-	-	-
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	1,202	611	552	611	591	12,252	-
002	1134	9260	07452	-	-	-	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	7,975	-	-	-	-	-	-
002	1134	9260	07458	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	15,719	56,630	3,032	15,217	8,042	9,299	9,609	9,609	8,679	44,337	10,771	48,202
002	1134	9260	07460	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	3,618	11,096	-	-	3,573	3,458	3,573	3,573	3,227	3,573	3,458	103,748
002	1135	9260	07452	-	-	-	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	599	-	-	-	-	-	-
002	1135	9260	07458	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	2,873	10,356	556	2,856	1,632	1,974	2,040	2,040	1,842	9,427	2,285	

	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002		1403 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301
002		1403 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	2,199	-	-	-	-	-	-
002		1407 9260	07458	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	1,466	5,284	284	1,422	770	885	914	914	826	4,223	1,024	4,530
002		1407 9260	07460	-	-	-	-	-	-	-	-	-	5,691	5,691	07460	-	-	-	-	-	-	-	-	-	-	-	13,744
002		1407 9260	07463	-	-	-	1,567	-	-	-	-	-	-	-	07463	-	-	-	-	-	3,783	-	-	-	-	-	-
002		1408 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097
002		1408 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651
002		1416 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,242	-	-	-	-	-	-
002		1416 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746
002		1416 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	588	1,802	-	-	607	588	607	607	548	607	588	911
002		1416 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	35	47	47	42	47	45	47
002		1501 9260	07452	-	-	-	8,276	-	-	-	-	-	-	-	07452	-	-	-	-	-	7,551	-	-	-	-	-	-
002		1501 9260	07458	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	19,373	73,403	3,775	18,982	10,698	12,308	12,718	9,722	(21,688)	25,901	6,279	27,572
002		1501 9260	07460	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,324	10,172	-	-	3,291	3,185	3,291	3,291	2,973	3,291	3,185	52,856
002		1501 9260	07463	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	-	-	-	-	-	25,551	221	221	200	221	214	2,049
002		1503 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,780	-	-	-	-	-	-
002		1503 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047
002		1503 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817
002		1503 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	24,845	-	-	-	-	-	-
002		1508 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002		1821 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002		1821 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077
002		1821 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399
002		1822 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002		1823 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1823 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002		1823 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	152	205	205	185	205	199	205
002		1825 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,260	-	-	-	-	-	-
002		1825 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002		1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
002		1826 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002		1826 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002		1826 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	660	2,025	-	-	682	754	611	611	552	611	592	611
002		1827 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293
002		1827 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	326	1,001	-	-	337	326	337	337	305	337	326	641
002		1833 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1833 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002		1833 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	411	1,260	-	-	424	426	306	306	276	306	296	306
002		1836 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002		1836 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435
002		1837 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	433	-	-	-	-	-	-
002		1837 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002		1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002		1838 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-
002		1904 9260	07452	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	536,560	2,047,516	223,243	1,116,214	520,555	299,890	747,125	866,665	763,110	2,887,281	911,531	826,777
				131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104													
012		1156 9260	07458	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683
012		1156 9260	07460	-	-	267	254	262	262	237	262	254	342	3,269	07460	613	1,881	-	-	659	638	659	659	595	659	638	858
012		1212 9260	07452	-	-	-	438	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,664	-	-	-	-	-	-
012		1212 9260	07458	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070
012		1212 9260	07460	-	-	324	314	324	324	293	324	314	423	3,857	07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607
012		1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012		1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012		1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012		1226 9260	07452	-	-	-	370	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,651	-	-	-	-	-	-
012		1226 9260	07458	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	7,091	25,569	1,373	6,912	3,679	4,165	4,304	4,304	3,887	19,885	4,822	21,276
012		1226 9260	07460	-	-	1,161	1,124	1,161</																			

012	1156	9260	07458	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683
012	1156	9260	07460	-	-	262	254	262	262	237	262	254	342	3,269	07460	613	1,881	-	-	659	638	659	659	595	659	638	858
012	1212	9260	07452	-	-	-	438	-	-	-	-	-	-	-	438	07452	-	-	-	-	1,663	-	-	-	-	-	-
012	1212	9260	07458	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070
012	1212	9260	07460	-	-	324	314	324	324	293	324	314	423	3,857	07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607
012	1215	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1215	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215	9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012	1226	9260	07452	-	-	-	370	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,651	-	-	-	-	-	-
012	1226	9260	07458	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	7,091	25,569	1,373	6,912	3,679	4,168	4,304	4,304	3,887	19,885	4,822	21,276
012	1226	9260	07460	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,012	5,012	6,760
012	1228	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
012	1228	9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	8,208	-	-	-	-	-
				151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280													

	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16													
002	1001	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	1,047	1,047	180	900	681	734	758	758	681	3,420	849	4,461	18,115	07458	43.23%	43.23%	
002	1001	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	14,187	14,187	07460	43.23%	43.23%
002	1101	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	944	3,406	183	917	436	518	535	532	(11,589)	565	137	1,546	(1,869)	07458	43.23%	43.23%	
002	1101	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	698	2,141	-	-	632	624	645	641	(12,839)	147	143	292	(6,875)	07460	43.23%	43.23%	
002	1102	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	106	96	492	119	1,344	2,158	07458	43.23%	43.23%	
002	1102	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	110	100	110	15	238	664	07460	43.23%	43.23%	
002	1102	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	15	14	15	15	15	74	07463	43.23%	43.23%	
002	1106	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	177	624	32	164	109	121	125	125	96	492	119	527	2,712	07458	43.23%	43.23%	
002	1106	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	32	69	-	-	21	21	22	22	-	-	-	1,589	1,786	07460	43.23%	43.23%	
002	1107	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	48	-	-	-	-	-	-	-	48	07452	43.23%	43.23%
002	1107	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	37	133	7	37	16	20	21	21	19	96	23	102	533	07458	43.23%	43.23%	
002	1107	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	27	84	-	-	25	24	25	25	23	375	-	308	916	07460	43.23%	43.23%	
002	1108	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	61	-	-	-	-	-	-	-	-	61	07452	43.23%	43.23%
002	1108	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	42	150	8	40	22	26	27	27	24	124	30	133	652	07458	43.23%	43.23%	
002	1108	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	91	244	-	-	32	31	32	32	29	32	31	42	371	1,220	07460	43.23%	43.23%
002	1110	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	114	411	22	111	59	69	72	61	64	330	80	354	1,757	07458	43.23%	43.23%	
002	1110	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	84	259	-	-	85	83	86	86	77	86	83	112	1,041	07460	43.23%	43.23%	
002	1114	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	521	1,879	101	508	269	320	331	329	51	259	63	1,314	5,945	07458	43.23%	43.23%	
002	1114	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	385	1,181	-	-	391	386	399	396	61	67	65	198	3,529	07460	43.23%	43.23%	
002	1114	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	28	85	-	-	28	25	-	-	-	-	-	-	-	167	07463	43.23%	43.23%
002	1116	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	270	-	-	-	-	-	-	-	-	270	07452	43.23%	43.23%
002	1116	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	591	2,072	107	539	403	443	458	455	411	2,102	510	2,253	10,341	07458	43.23%	43.23%	
002	1116	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	455	1,396	-	-	464	459	474	471	426	471	456	645	5,716	07460	43.23%	43.23%	
002	1117	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	82	294	16	79	39	45	47	47	42	215	52	231	1,188	07458	43.23%	43.23%	
002	1117	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	60	185	-	-	55	54	56	56	51	56	54	73	701	07460	43.23%	43.23%	
002	1117	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	3	9	-	-	3	3	3	3	2	3	3	3	3	32	07463	43.23%	43.23%
002	1123	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	173	606	31	160	116	130	135	134	121	618	150	663	3,036	07458	43.23%	43.23%	
002	1123	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	133	408	-	-	137	135	140	139	125	161	156	210	1,743	07460	43.23%	43.23%	
002	1125	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	352	-	-	-	-	-	-	-	-	352	07452	43.23%	43.23%
002	1125	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	455	1,641	88	448	236	285	294	293	264	734	178	1,289	6,204	07458	43.23%	43.23%	
002	1125	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	245	752	-	-	252	244	256	251	95	92	1,346	3,771	07460	43.23%	43.23%		
002	1128	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	194	-	-	-	-	-	-	-	-	194	07452	43.23%	43.23%
002	1128	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	122	439	24	121	61	75	78	77	70	358	87	585	2,097	07458	43.23%	43.23%	
002	1128	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	90	276	-	-	92	91	94	93	84	93	90	143	1,145	07460	43.23%	43.23%	
002	1129	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	137	-	-	-	-	-	-	-	-	137	07452	43.23%	43.23%
002	1129	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	121	436	23	120	61	76	78	78	70	359	87	588	2,099	07458	43.23%	43.23%	
002	1129	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	89	274	-	-	92	91	94	93	84	93	90	144	1,146	07460	43.23%	43.23%	
002	1130	9260	7452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	64	-	-	-	-	-	-	-	-	64	07452	43.23%	43.23%
002	1130	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	144	519	28	141	75	90	93	93	84	427	104	456	2,845	07458	43.23%	43.23%	
002	1130	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	106	327	-	-	110	108	112	111	100	117	108	145	1,338	07460	43.23%	43.23%	
002	1130	9260	7463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	8	24	-	-	8	10	8	-	7	8	8	8	8	98	07463	43.23%	43.23%
002	1131	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	(80)	-	-	-	-	-	-	-	698	07458	43.23%	43.23%
002	1131	9260	7460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	(96)	-	-	-	-	-	-	-	369	07460	43.23%	43.23%
002	1132	9260	7458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.41%	10.41%	10.35%	10																			

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	
002		1403 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	561	1,722	-	-	578	571	590	586	530	586	2,662	2,826	11,211	07460	43.23%	43.23%	
002		1403 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	229	-	-	-	-	-	-	-	229	07463	43.23%	43.23%	
002		1407 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	150	541	29	146	79	92	95	85	437	106	469	2,324	07458	43.23%	43.23%		
002		1407 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,422	07460	43.23%	43.23%		
002		1407 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	394	-	-	-	-	-	-	-	394	07463	43.23%	43.23%	
002		1408 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	147	522	27	136	88	103	106	106	95	478	119	631	2,558	07458	43.23%	43.23%	
002		1408 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	115	351	-	118	117	117	120	120	108	120	116	171	1,455	07460	43.23%	43.23%	
002		1416 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	129	-	-	-	-	-	-	-	129	07452	43.23%	43.23%	
002		1416 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	71	232	11	53	78	77	79	79	71	364	88	388	1,591	07458	43.23%	43.23%	
002		1416 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	60	184	-	62	61	63	63	57	63	61	94	768	07460	43.23%	43.23%		
002		1416 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	4	5	5	4	5	5	5	32	07463	43.23%	43.23%		
002		1501 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	786	-	-	-	-	-	-	-	786	07452	43.23%	43.23%	
002		1501 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,984	7,516	387	1,944	1,091	1,281	1,324	1,006	(2,245)	2,681	650	2,854	20,473	07458	43.23%	43.23%	
002		1501 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	340	1,042	-	-	336	332	343	341	308	341	330	5,471	9,181	07460	43.23%	43.23%	
002		1501 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	2,660	23	23	21	23	22	212	2,983	07463	43.23%	43.23%		
002		1503 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	185	-	-	-	-	-	-	-	185	07452	43.23%	43.23%	
002		1503 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	850	3,064	165	831	444	531	548	545	493	2,520	611	2,696	13,296	07458	43.23%	43.23%	
002		1503 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	7,123	8,146	07460	43.23%	43.23%	
002		1503 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	2,586	-	-	-	-	-	-	-	2,586	07463	43.23%	43.23%	
002		1508 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1508 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	77	-	-	-	-	-	-	-	1,173	07460	43.23%	43.23%	
002		1821 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	726	2,618	141	708	381	454	469	466	421	2,153	522	2,308	11,365	07458	43.23%	43.23%	
002		1821 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	537	1,647	-	-	553	546	564	561	507	561	543	732	6,750	07460	43.23%	43.23%	
002		1821 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	244	749	-	-	251	296	250	248	224	248	240	248	3,000	07463	43.23%	43.23%	
002		1822 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1822 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	1,173	07460	43.23%	43.23%	
002		1823 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1823 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	
002		1823 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	16	21	21	19	21	21	21	21	141	07463	43.23%	43.23%	
002		1825 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	131	-	-	-	-	-	-	-	131	07452	43.23%	43.23%	
002		1825 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	
002		1825 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%	
002		1826 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	
002		1826 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	472	-	-	158	156	162	161	145	161	156	210	1,935	07460	43.23%	43.23%	
002		1826 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	68	207	-	-	70	79	64	63	57	63	61	63	795	07463	43.23%	43.23%	
002		1827 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	110	4	19	37	37	38	38	34	160	43	341	893	07458	43.23%	43.23%	
002		1827 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	102	-	-	34	34	35	35	32	35	34	66	441	07460	43.23%	43.23%	
002		1833 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	
002		1833 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	
002		1833 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	42	129	-	-	43	44	32	32	29	32	31	32	445	07463	43.23%	43.23%	
002		1836 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	
002		1836 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	3,632	-	-	-	-	-	-	-	-	-	-	2,012	5,798	07460	43.23%	43.23%
002		1837 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	45	-	-	-	-								

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	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1403	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	243	744	-	-	242	239	247	246	222	246	1,115	1,183	4,726	07460	
002	1403	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	96	-	-	-	-	-	-	-	96	07463
002	1407	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	65	234	13	63	33	39	40	40	36	183	44	196	985	07458	
002	1407	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	596	596	07460
002	1407	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	165	-	-	-	-	-	-	-	165	07463
002	1408	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	63	226	12	59	37	43	44	44	40	200	50	264	1,082	07458	
002	1408	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	50	152	-	-	49	49	50	50	45	50	49	72	616	07460	
002	1416	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	54	-	-	-	-	-	-	-	54	07452
002	1416	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	100	5	23	32	32	33	33	30	152	37	162	671	07458	
002	1416	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	26	26	26	26	24	26	25	39	325	07460	
002	1416	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	2	2	2	2	2	2	2	13	07463	
002	1501	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	329	-	-	-	-	-	-	-	329	07452
002	1501	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	858	3,249	167	840	456	537	554	421	(940)	1,123	272	1,195	8,733	07458	
002	1501	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	147	450	-	-	140	139	143	143	129	143	138	2,291	3,863	07460	
002	1501	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	1,114	10	10	9	10	9	89	1,249	07463		
002	1503	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	78	-	-	-	-	-	-	-	78	07452
002	1503	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	367	1,324	71	359	186	222	230	228	206	1,055	256	1,129	5,634	07458	
002	1503	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	2,983	3,416	07460	
002	1503	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,083	-	-	-	-	-	-	-	1,083	07463
002	1508	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1508	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	491	07460
002	1821	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	314	1,132	61	306	159	190	196	195	176	902	219	966	4,816	07458	
002	1821	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	232	712	-	-	231	229	236	235	212	235	227	307	2,856	07460	
002	1821	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	324	-	-	105	124	105	104	94	104	101	104	1,270	07463	
002	1822	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1822	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
002	1823	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1823	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460	
002	1823	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	7	9	9	8	9	9	9	59	07463	
002	1825	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	55	-	-	-	-	-	-	-	55	07452
002	1825	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458	
002	1825	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	842	07460
002	1826	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458	
002	1826	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	204	-	-	66	66	68	67	61	67	65	88	819	07460	
002	1826	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	29	90	-	-	29	33	27	26	24	26	26	26	337	07463	
002	1827	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	48	2	8	15	15	16	16	14	67	18	143	376	07458	
002	1827	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	44	-	-	14	14	15	15	13	15	14	28	186	07460	
002	1833	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1833	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460	
002	1833	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	56	-	-	18	19	13	13	12	13	13	13	189	07463	
002	1836	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458	
002	1836	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	1,570	-	-	-	-	-	-	-	-	-	-	842	2,479	07460
002	1837	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	19	-	-	-	-	-	-	-	19	07452
002	1837	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458	
002	1837	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
002	1838	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	(264)	-	354	07458	
002	1																											

012	1156	9260	07458	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	37	133	7	37	20	24	25

Div	Account	Account Description	Sub Account	Sub Account Description	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,436)	(9,771)	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	138,000	611,652	57,615	288,075	140,000	114,225	200,000	232,000	205,000	745,113	232,269	214,545	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(79,000)	(349,498)	(32,926)	(164,180)	(80,000)	(63,535)	(115,000)	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,954	63,241	3,128	15,923	7,351	9,551	9,870	5,367	4,848	24,808	6,013	43,387	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,811	27,020	-	-	9,105	8,811	9,105	3,686	3,329	16,551	14,649	115,612	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%

Div	Account	Account Description	Sub Account	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
091	9260	A&G-Employee pensions and benefits	07450	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(3,264)	(19,329)	(644)	(3,277)	(3,565)	(3,952)	(4,092)	(1,669)	(1,507)	(7,364)	(2,934)	(35,486)	(87,083)	07450
091	9260	A&G-Employee pensions and benefits	07452	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	59,657	264,417	24,907	124,535	58,534	47,838	83,760	97,162	85,854	312,053	97,274	89,852	1,345,843	07452
091	9260	A&G-Employee pensions and benefits	07454	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(34,152)	(151,088)	(14,234)	(70,975)	(33,448)	(26,609)	(48,162)	(55,700)	(49,418)	(178,803)	(55,920)	(51,607)	(771,116)	07454
091	9260	A&G-Employee pensions and benefits	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,439	27,339	1,352	6,884	3,316	4,000	4,133	2,248	2,030	10,390	2,518	18,170	85,819	07458
091	9260	A&G-Employee pensions and benefits	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,809	11,681	-	-	3,807	3,690	3,813	1,544	1,394	6,932	6,135	48,418	91,222	07460

Cost Center	Account	Sub Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	
002	1001 9260	07458	83,728	4,119	20,645	18,754	19,788	20,447	18,468	92,779	18,468	23,030	121,021	467,246	07458	24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	
002	1001 9260	07460	-	-	-	-	-	-	-	-	-	-	384,846	384,846	07460	-	-	-	-	-	-	-	-	-	-		
002	1101 9260	07458	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	
002	1101 9260	07460	49,121	-	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460	16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867
002	1102 9260	07458	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	
002	1102 9260	07460	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	
002	1102 9260	07463	-	-	-	-	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	499	450	499	483	
002	1106 9260	07452	-	-	-	-	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	-	-	-	-	-		
002	1106 9260	07458	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	
002	1106 9260	07460	2,065	-	-	711	688	711	711	-	-	-	52,166	58,017	07460	965	2,065	-	-	711	688	711	711	-	-	-	
002	1107 9260	07452	-	-	-	-	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	-	-	-	-	-		
002	1107 9260	07458	3,051	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458	846	3,051	164	841	453	547	565	565	511	2,613	633	
002	1107 9260	07460	1,918	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460	625	1,918	-	-	679	658	679	679	614	10,166	-	
002	1108 9260	07452	-	-	-	-	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	-	-	-	-	-		
002	1108 9260	07458	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,458	07458	1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	
002	1108 9260	07460	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	
002	1110 9260	07458	3,312	178	892	508	583	603	603	545	2,785	675	2,988	14,991	07458	919	3,312	178	892	508	583	603	603	545	2,785	675	
002	1110 9260	07460	2,085	-	-	724	701	724	724	654	724	701	947	8,666	07460	680	2,085	-	-	724	701	724	724	654	724	701	
002	1114 9260	07458	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	
002	1114 9260	07460	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460	1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	
002	1114 9260	07463	328	-	-	115	101	-	-	-	-	-	-	651	07463	107	328	-	-	115	101	-	-	-	-		
002	1116 9260	07452	-	-	-	-	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	63	-	-	-	-		
002	1116 9260	07458	309	16	80	96	103	107	107	97	494	120	529	2,145	07458	88	309	16	80	96	103	107	107	97	494	120	
002	1116 9260	07460	208	-	-	111	107	111	111	100	111	107	152	1,184	07460	68	208	-	-	111	107	111	111	100	111	107	
002	1117 9260	07452	-	-	-	-	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	1,522	-	-	-	-		
002	1117 9260	07458	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458	1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	
002	1117 9260	07460	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	
002	1117 9260	07463	130	-	-	47	45	47	47	42	47	45	47	539	07463	42	130	-	-	47	45	47	47	42	47	45	
002	1123 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1123 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1125 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-		
002	1125 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1125 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1128 9260	07452	-	-	-	-	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	48	-	-	-	-		
002	1128 9260	07458	60	3	17	15	19	19	19	17	89	21	145	442	07458	17	60	3	17	15	19	19	19	17	89	21	
002	1128 9260	07460	38	-	-	23	22	23	23	21	23	22	35	243	07460	12	38	-	-	23	22	23	23	21	23	22	
002	1129 9260	07452	-	-	-	-	27	-	-	-	-	-	-	27	07452	-	-	-	-	27	-	-	-	-	-		
002	1129 9260	07458	87	5	24	12	15	15	15	14	71	17	116	415	07458	24	87	5	24	12	15	15	15	14	71	17	
002	1129 9260	07460	55	-	-	18	18	18	18	18	17	18	28	227	07460	18	55	-	-	18	18	18	18	17	18	18	
002	1130 9260	07452	-	-	-	-	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	806	-	-	-	-		
002	1130 9260	07458	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	
002	1130 9260	07460	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	
002	1130 9260	07463	309	-	-	104	120	102	102	92	102	99	102	1,235	07463	101	309	-	-	104	120	102	102	92	102	99	
002	1131 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1131 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1131 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1132 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1132 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1133 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1133 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1134 9260	07452	-	-	-	-	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	5,008	-	-	-	-		
002	1134 9260	07458	31,461	1,684	8,454	5,839	6,034	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	
002	1134 9260	07460	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	
002	1135 9260	07452	-	-	-	-	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	302	-	-	-	-		
002	1135 9260	07458	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	
002	1135 9260	07460	3,321	-	-	926	896	926	926	836	926	896	5,003	15,740	07460	1,083	3,321	-	-	926	896	926	926	836	926	896	
002	1145 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1145 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1145 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1150 9260	07452	-	-	-	-	5,212	-	-	-	-	-	-	5,212	07452	-	-	-									

Cost Center	Account	Sub Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	
002	1403 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1403 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1407 9260	07458	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	566	2,040	110	549	319	366	379	379	342	1,749	424	
002	1407 9260	07460	-	-	-	-	-	-	-	-	-	-	-	5,691	07460	-	-	-	-	-	-	-	-	-	-		
002	1407 9260	07463	-	-	-	-	1,567	-	-	-	-	-	-	-	1,567	07463	-	-	-	-	-	-	-	-	-		
002	1408 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	1,567	-	-	-	-		
002	1408 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1416 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-		
002	1416 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1416 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1416 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1501 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-		
002	1501 9260	07458	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	
002	1501 9260	07460	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,643	11,148	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491		
002	1501 9260	07463	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	-	-	-	-	-	28,002	242	242	219	242	234	
002	1503 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-		
002	1503 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1503 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1503 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1508 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1821 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1821 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1821 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1822 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1823 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1823 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1823 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1825 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-		
002	1825 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1826 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1826 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1826 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1827 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1827 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1833 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1833 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1833 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1836 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1836 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1837 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-		
002	1837 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1838 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1904 9260	07452	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	
			1,701,942	131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104													
012	1156 9260	07458	1,358	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	377	1,358	73	375	175	211	218	218	197	1,009	245	
012	1156 9260	07460	854	-	-	262	254	262	262	237	262	254	342	3,269	07460	279	854	-	-	262	254	262	262	237	262	254	
012	1212 9260	07452	-	-	-	-	438	-	-	-	-	-	-	438	07452	-	-	-	-	-	438	-	-	-	-	-	
012	1212 9260	07458	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	405	1,459	78	393	227	261	270	270	244	1,246	302	
012	1212 9260	07460	918	-	-	324	314	324	324	293	324	314	423	3,857	07460	299	918	-	-	324	314	324	324	293	324	314	
012	1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	
012	1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	
012	1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	
012	1226 9260	07452	-	-	-	-	-	-	370	-	-	-	-	370	07452	-	-	-	-	-	-	-	-	-	-	-	
012	1226 9260	07458	-	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	-	-	-	-	825	934	965	965	872	4,459	1,081
012	1226 9260	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124
012	1228 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	
012	1228 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	

012	1156 9260	07458	1,358	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	377	1,358	73	375	175	211	218	218	197	1,009	245
012	1156 9260	07460	854	-	-	262	254	262	262	237	262	254	342	3,269	07460	279	854	-	-	262	254	262	262	237	262	254
012	1212 9260	07452	-	-	-	-	438	-	-	-	-	-	-	438	07452	-	-	-	-	-	438	-	-	-	-	-
012	1212 9260	07458	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	405	1,459	78	393	227	261	270	270	244	1,246	302
012	1212 9260	07460	918	-	-	324	314	324	324	293	324	314	423	3,857	07460	299	918	-	-	324	314	324	324	293	324	314
012	1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
012	1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
012	1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
012	1226 9260	07452	-	-	-	-	370	-	-	-	-	-	-	370	07452	-	-	-	-	-	370	-	-	-	-	-
012	1226 9260	07458	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	-	-	-	-	825	934	965	965	872	4,459	1,081
012	1226 9260	07460	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124
012	1228 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
012	1228 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
			4,590	151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280												

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

Cost Center	Account Sub Account	MAY-17	JUN-16	JUL-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1001 9260 07458	121,021	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2,460	8,574	422	2,114	1,913	2,060	2,129	2,116	1,911	9,603	2,384	12,526	48,210	07458	
002	1001 9260 07460	384,846	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	39,832	07460	
002	1101 9260 07458	41,933	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2,218	8,000	430	2,155	1,224	1,455	1,503	1,495	(32,538)	1,587	385	4,340	(7,746)	07458	
002	1101 9260 07460	7,923	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	1,640	5,030	-	-	1,775	1,753	1,811	1,801	(36,048)	414	400	820	(20,604)	07460	
002	1102 9260 07458	43,882	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	360	325	1,661	403	4,542	7,290	07458	
002	1102 9260 07460	7,757	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	372	336	372	360	803	2,244	07460	
002	1102 9260 07463	499	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	52	47	52	50	52	251	07463	
002	1036 9260 07462	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	358	-	-	-	-	-	-	158	07462	
002	1102 9260 07458	17,200	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	546	1,925	100	506	366	409	423	421	325	1,661	403	1,780	8,865	07458	
002	1106 9260 07460	52,166	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	99	211	-	-	-	73	72	74	74	-	-	-	5,399	6,001	07460
002	1107 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	134	-	-	-	-	-	-	134	07452	
002	1107 9260 07458	2,766	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	87	312	17	86	46	57	59	59	53	270	66	286	1,398	07458	
002	1107 9260 07460	8,360	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	64	196	-	-	69	68	71	70	64	1,052	-	865	2,520	07460	
002	1108 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	246	-	-	-	-	-	-	246	07452	
002	1108 9260 07458	5,125	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	166	600	32	162	89	104	108	107	97	194	120	530	2,609	07458	
002	1108 9260 07460	1,624	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	123	423	-	-	127	125	129	129	116	129	124	168	1,548	07460	
002	1110 9260 07458	2,984	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	94	339	18	91	62	62	62	62	62	70	61	309	1,504	07458	
002	1110 9260 07460	947	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	70	213	-	-	74	73	75	75	68	75	73	98	894	07460	
002	1114 9260 07458	5,272	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	205	740	40	200	112	133	138	137	21	108	26	546	2,404	07458	
002	1114 9260 07460	794	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	152	465	-	-	162	160	165	165	25	28	27	82	1,432	07460	
002	1114 9260 07463	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	11	34	-	-	12	11	-	-	-	-	-	-	67	07463	
002	1116 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	7	-	-	-	-	-	-	7	07452	
002	1116 9260 07458	529	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	9	32	2	8	10	11	11	11	10	51	12	55	221	07458	
002	1116 9260 07460	152	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	7	21	-	-	11	12	11	10	11	11	16	122	07460		
002	1117 9260 07458	4,176	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	126	456	24	123	72	85	88	87	79	403	98	432	2,073	07458	
002	1117 9260 07460	1,323	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	94	287	-	-	103	102	105	105	95	105	101	137	1,234	07460	
002	1117 9260 07463	47	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	4	13	-	-	5	5	5	5	4	5	5	5	56	07463	
002	1123 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1123 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1125 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	
002	1125 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1125 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1128 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	5	-	-	-	-	-	-	5	07452	
002	1128 9260 07458	145	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2	6	0	2	2	2	2	2	2	9	2	15	46	07458	
002	1128 9260 07460	35	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	1	4	-	-	2	2	2	2	2	2	2	4	25	07460	
002	1129 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	
002	1129 9260 07458	116	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2	9	0	2	1	2	2	2	1	7	2	12	43	07458	
002	1129 9260 07460	28	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	2	6	-	-	2	2	2	2	2	2	2	3	23	07460	
002	1130 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	84	-	-	-	-	-	-	84	07452	
002	1130 9260 07458	5,743	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	188	676	36	184	98	174	121	121	109	557	135	595	2,904	07458	
002	1130 9260 07460	1,828	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	139	426	-	-	143	141	146	145	109	145	140	189	1,744	07460	
002	1130 9260 07463	102	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	10	32	-	-	11	13	11	11	10	11	10	11	127	07463	
002	1131 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1131 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1132 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1132 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1132 9260 07463	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	
002	1133 9260 07458	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1133 9260 07460	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1134 9260 07452	-	10,24%	10,24%	10,24%	10,24%	10,20%	10,41%	10,41%	10,35%	10,35%	10,35%	10,35%	-	-	-	-	-	521	-	-	-	-	-	-	521	07452	
002	1134																											

Cost Center	Account	Sub Account	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1403 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1403 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1407 9260	07458	1,876	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	58	209	11	56	33	38	39	39	35	181	44	194	938	07458	
002	1407 9260	07460	5,691	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	589	589	07460	
002	1407 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	163	-	-	-	-	-	-	163	07463	
002	1408 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1408 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1416 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1416 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1416 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1416 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1501 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	862	-	-	-	-	-	-	862	07452
002	1501 9260	07458	30,217	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,174	8,238	424	2,130	1,196	1,404	1,451	1,103	(2,460)	2,938	712	3,127	22,437	07458	
002	1501 9260	07460	57,927	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	373	1,142	-	-	-	368	363	375	373	337	373	361	5,995	10,662	07460
002	1501 9260	07463	2,245	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,915	25	25	23	25	24	232	3,270	07463	
002	1503 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1503 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1503 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1503 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1508 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1508 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1508 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1821 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1821 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1821 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1822 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1822 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1823 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1823 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1823 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1825 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1825 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1825 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1826 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1826 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1826 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1827 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1827 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1833 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1833 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1833 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1836 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1836 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1837 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1837 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1837 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1838 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1838 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1904 9260	07452	362,830	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	22,880	87,311	9,520	47,598	23,301	13,700	34,132	39,365	34,661	131,143	41,403	37,553	522,567	07452	
												</																		

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17		JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account		
002	1001	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1,063	3,706	182	914	800	863	891	886	801	4,022	998		5,246	20,372	07458	
002	1001	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	16,881	16,881	07460	
002	1101	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		950	3,458	186	932	512	609	636	626	(13,627)	665	161		1,818	16,881	07458	
002	1101	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		709	2,174	-	-	742	734	759	754	(15,097)	173	168	343	(8,540)	07460		
002	1102	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	151	136	696	169	1,902	3,053	07458		
002	1102	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	156	141	156	151	336	940	07460		
002	1102	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	22	20	22	21	22	105	07463		
002	1106	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	150	-	-	-	-	-	-	-	150	07452	
002	1106	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		236	832	43	219	153	171	177	176	136	696	169	746	3,754	07458		
002	1106	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		43	91	-	-	30	30	31	31	-	-	-	-	2,261	2,517	07460	
002	1107	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	56	-	-	-	-	-	-	-	56	07452	
002	1107	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		37	135	7	37	19	24	25	25	22	113	27	120	592	07458		
002	1107	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		28	85	-	-	29	29	30	29	27	441	-	362	1,059	07460		
002	1108	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	103	-	-	-	-	-	-	-	-	103	07452	
002	1108	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		72	259	14	70	37	44	45	45	40	207	50	222	1,106	07458		
002	1108	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		53	163	-	-	53	52	54	54	49	54	52	70	655	07460		
002	1110	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		41	147	8	39	22	25	26	26	24	121	29	130	637	07458		
002	1110	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		30	92	-	-	31	31	32	31	28	31	30	41	378	07460		
002	1114	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		89	320	17	86	47	56	58	57	9	45	11	229	1,023	07458		
002	1114	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		66	201	-	-	68	67	69	69	11	12	11	34	608	07460		
002	1114	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		5	16	-	-	5	4	-	-	-	-	-	-	29	07463		
002	1116	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	3	-	-	-	-	-	-	-	3	07452	
002	1116	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		4	14	1	4	4	5	5	5	4	21	5	23	93	07458		
002	1116	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		3	9	-	-	5	5	5	5	4	5	5	7	52	07460		
002	1117	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	66	-	-	-	-	-	-	-	66	07452		
002	1117	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		55	197	11	53	30	36	37	37	33	169	41	181	878	07458		
002	1117	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		40	124	-	-	43	43	44	44	40	44	42	57	522	07460		
002	1123	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		2	6	-	-	2	2	2	2	2	2	2	2	2	24	07463	
002	1123	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1125	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	
002	1125	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1125	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1128	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	2	-	-	-	-	-	-	-	2	07452		
002	1128	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1	3	0	1	1	1	1	1	1	1	1	1	6	19	07458	
002	1128	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1	2	-	-	1	1	1	1	1	1	1	1	2	11	07460	
002	1129	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	-	1	07452	
002	1129	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1	4	0	1	1	1	1	1	1	1	1	1	5	18	07458	
002	1129	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		1	2	-	-	1	1	1	1	1	1	1	1	1	10	07460	
002	1130	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	35	-	-	-	-	-	-	-	35	07452	
002	1130	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		81	292	16	79	41	49	51	51	46	233	57	249	1,245	07458		
002	1130	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		60	184	-	-	60	59	61	61	55	61	59	79	738	07460		
002	1130	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		4	14	-	-	4	5	4	4	4	4	4	4	4	54	07463	
002	1131	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1131	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1132	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
002	1132	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
002	1132	9																														

	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account		
002	1403	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1403	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463		
002	1407	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	25	90	5	24	14	16	17	16	15	76	18	81	397	07458		
002	1407	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	247	247	07460		
002	1407	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	68	-	-	-	-	-	-	68	07463		
002	1408	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1408	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1416	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452		
002	1416	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1416	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1416	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463		
002	1501	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452		
002	1501	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	361	-	-	-	-	-	-	361	07452		
002	1501	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	161	493	-	-	-	154	152	157	156	141	156	151	1,310	9,571	07460	
002	1501	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	608	157	156	156	141	156	151	2,511	4,234	07463
002	1503	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,221	11	10	9	10	10	97	1,369	07452		
002	1503	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1503	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1503	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463		
002	1508	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1508	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1621	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1621	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1621	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463		
002	1622	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1622	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1623	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1623	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1623	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463		
002	1625	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452		
002	1625	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1625	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1626	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1626	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1626	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463		
002	1627	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1627	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1633	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1633	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1633	9260	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463		
002	1636	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1636	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1637	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452		
002	1637	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1637	9260	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1638	9260	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1904	9260	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	9,891	37,745	4,115	20,577	9,742	5,738	14,294	16,486	14,516	54,923	17,339	15,727	221,093	07452		
																20,549	75,341	5,810	28,995	16,438	17,928	26,324	24,218	(10,064)	80,125	24,207	113,338	423,209			
012	1156	9260	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	17	61	3	17	8	10	10	10	9	46	11	48	248	07458		
012	1156	9260	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	12	38	-	-	12	11	12	12	11	12	11	15	147	07460		
012	1212	9260	07452	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.																			

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

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

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

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

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

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07463	-	-	-	-	-	-	-	-	79,327	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038	-	-
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931	-	-
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942	-	-
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240	-	-
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452	-	-
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	625	1,915	-	-
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249	-	-
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632	-	-
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924	-	-
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053	-	-
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167	-	-
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499	-	-
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328	-	-
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881	-	-
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272	-	-
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779	-	-
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603	-	-
002	1117	9260	07463	-	-	-	-	-	63	72	72	72	70	72	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07452	-	-	-	-	-	3,728	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228	-	-
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68	-	-
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183	-	-
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54	-	-
002	130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-	-	-
002	130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770	-	-
002	130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085	-	-
002	131	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284	-	-
002	131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	131	9260	07460	884	2,711	-																										

	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	
002	1501	9260	07463	-	-	-	-	88,001	-	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	
002	1503	9260	07452	-	-	-	-	1,986	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1503	9260	07463	-	-	-	-	27,413	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,464	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1823	9260	07452	-	-	-	-	1,978	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1825	9260	07452	-	-	-	-	1,387	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,847	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1829	9260	07458	-	-	-	-	(1,005)	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1829	9260	07460	-	-	-	-	(871)	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1829	9260	07463	-	-	-	-	(280)	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	
012	1212	9260	07458	2,123	15,311	-	-	1,528																								

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1001	9260	07458	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	5,975	5,782	5,975	5,975	5,590	5,975	5,782	42,264	-	-	-	-	10.71%	
002	1001	9260	07460	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	0	-	-	-	165,800	-	-	-	-	10.71%	
002	1001	9260	07463	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	23,897	-	-	-	-	-	-	-	-	-	-	10.71%	
002	1101	9260	07458	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	384,339	07458	9,521	68,575	-	-	6,941	6,717	6,941	6,941	6,493	6,941	6,717	27,399	-	-	-	-	10.71%	
002	1101	9260	07460	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	8,300	20,331	-	-	6,969	6,744	6,969	6,969	6,519	6,969	8,559	6,796	-	-	-	-	10.71%	
002	1106	9260	07452	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	1,933	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1106	9260	07458	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	2,543	18,591	-	-	1,216	1,177	1,216	1,138	1,216	1,177	1,177	5,721	-	-	-	-	10.71%	
002	1106	9260	07460	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	1,854	5,686	-	-	1,149	18,761	217	217	203	217	210	17,894	-	-	-	-	10.71%	
002	1107	9260	07452	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	576	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1107	9260	07458	638	617	638	638	597	638	617	2,506	14,239	07458	373	2,681	-	-	272	263	272	272	254	272	263	1,067	-	-	-	-	10.71%	
002	1107	9260	07460	641	620	641	641	599	641	787	623	7,733	07460	260	796	-	-	273	264	273	273	255	273	335	265	-	-	-	-	10.71%	
002	1108	9260	07452	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1108	9260	07458	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	425	3,062	-	-	306	296	306	306	286	306	296	1,209	-	-	-	-	10.71%	
002	1108	9260	07460	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	296	908	-	-	306	296	306	306	286	306	375	300	-	-	-	-	10.71%	
002	1110	9260	07458	691	669	691	691	646	691	669	2,735	15,365	07458	1,163	8,387	-	-	837	810	837	837	783	837	810	3,312	-	-	-	-	10.71%	
002	1110	9260	07460	692	670	692	692	647	692	849	677	8,333	07460	811	2,487	-	-	838	811	838	838	784	838	1,028	820	-	-	-	-	10.71%	
002	1114	9260	07458	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	5,341	38,454	-	-	3,829	3,705	3,829	3,829	3,582	3,829	3,705	15,119	-	-	-	-	10.71%	
002	1114	9260	07460	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	3,719	11,406	-	-	3,845	3,721	3,845	3,597	3,845	3,749	4,723	3,749	-	-	-	-	10.71%	
002	1114	9260	07463	111	107	111	111	103	111	107	111	1,306	07463	272	833	-	-	281	272	281	281	263	281	272	281	-	-	-	-	10.71%	
002	1116	9260	07452	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	5,761	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1116	9260	07458	-	59	61	61	57	61	59	297	1,718	07458	4,888	35,706	-	-	3,998	3,869	3,998	3,998	3,740	3,998	3,868	19,497	-	-	-	-	10.71%	
002	1116	9260	07460	57	55	57	57	53	57	68	67	832	07460	3,593	11,018	-	-	3,747	3,626	3,747	3,747	3,505	3,747	4,433	4,403	-	-	-	-	10.71%	
002	1117	9260	07452	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	757	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1117	9260	07458	928	898	928	928	868	928	898	3,674	20,049	07458	906	6,532	-	-	599	580	599	599	561	599	580	2,372	-	-	-	-	10.71%	
002	1117	9260	07460	930	900	930	930	870	930	1,141	910	10,991	07460	632	1,937	-	-	600	581	600	600	561	600	736	588	-	-	-	-	10.71%	
002	1117	9260	07463	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	25	28	28	28	26	28	27	28	-	-	-	-	10.71%
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	-	-	-	-	10.71%	
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	-	-	-	-	10.71%	
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	-	-	-	-	10.71%	
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	-	-	-	-	10.71%	
002	1128	9260	07452	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	2,075	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1128	9260	07458	13	12	13	13	12	13	12	50	396	07458	1,237	8,905	-	-	897	868	897	897	839	897	868	3,523	-	-	-	-	10.71%	
002	1128	9260	07460	13	12	13	13	12	13	16	12	193	07460	862	2,644	-	-	901	872	901	901	843	901	1,106	877	-	-	-	-	10.71%	
002	1129	9260	07452	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	1,374	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1129	9260	07458	18	18	18	18	17	18	18	71	405	07458	1,244	8,951	-	-	892	863	891	891	834	892	863	3,501	-	-	-	-	10.71%	
002	1129	9260	07460	18	18	18	18	17	18	22	18	866	07460	866	2,657	-	-	895	866	895	895	838	895	1,100	871	-	-	-	-	10.71%	
002	1130	9260	07452	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	682	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1130	9260	07458	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,481	10,674	-	-	1,058	1,024	1,058	1,058	990	1,058	1,024	4,177	-	-	-	-	10.71%	
002	1130	9260	07460	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,033	3,167	-	-	1,061	1,027	1,061	1,061	992	1,061	1,302	1,036	-	-	-	-	10.71%	
002	1130	9260	07463	97	122	104	104	100	104	101	104	1,213	07463	72	220	-	-	74	93	80	80	77	80	77	80	-	-	-	-	10.71%	
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	-	-	-	-	10.71%	
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	-	-	-	-	10.71%	
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	-	-	-	-	10.71%	
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	-	-	-	-	10.71%	
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134	9260	07452	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	9,204	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134	9260	07458	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	16,041	116,524	-	-	11,713	11,336	11,713	11,713	10,958	11,713	11,335	47,508	-	-	-	-	10.71%	
002	1134	9260	07460	1,8																											

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1416	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1416	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	270	261	270	270	252	270	261	574	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07452	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,212	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07458	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,297	146,524	4,028	-	14,395	13,931	-	14,395	13,467	14,395	13,931	58,787	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07460	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,444	24,952	238	-	2,817	2,726	-	2,817	2,635	2,817	3,256	157,400	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07463	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	41,986	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07458	-	-	-	-	-	-	-	-	-	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1508	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1821	9260	07458	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1821	9260	07460	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1821	9260	07463	-	-	-	-	-	-	-	-	-	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1822	9260	07458	-	-	-	-	-	-	-	-	-	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1823	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1823	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1823	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1825	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1825	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
002	1826	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1826	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1826	9260	07463	-	-	-	-	-	-	-	-	-	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1827	9260	07458	-	-	-	-	-	-	-	-	-	07458	638	2,432	-	-	-	-	-	-	-	-	-	-	2,663	10.71%	10.71%	10.71%	10.71%	10.24%
002	1827	9260	07460	-	-	-	-	-	-	-	-	-	07460	319	977	-	-	329	319	329	329	308	329	557	305	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1829	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1829	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1829	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1833	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1833	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1833	9260	07463	-	-	-	-	-	-	-	-	-	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1836	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1836	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1837	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1838	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1904	9260	07452	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	485,762	4,511,679	-	-	493,494	108,306	710,942	924,154	758,950	675,642	589,510	543,620	10.71%	10.71%	10.71%	10.71%	10.24%	
				372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																			
012	1156	9260	07458	284	275	284	284	266	284	275	1,116	6,280	07458	877	6,313	-	-	626	605	626	626	585	626	605	2,457	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1156	9260	07460	285	276	285	285	267	285	350	278	3,622	07460	807	2,124	-	-	628	608	628	628	588	628	772	611	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07458	304	295	304	304	285	304	295	1,205	6,671	07458	1,712	12,347	-	-	1,223	1,184	1,223	1,223	1,144	1,223	1,184	4,842	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07460	305	295	305	305	285	305	374	298	3,637	07460	1,194	3,661	-	-	1,225	1,186	1,225	1,225	1,146	1,225	1,503	1,199	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07463	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	8,771	(8,771)	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
012	1215	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1215	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1215	9260	07463	-	-	-	-	-	-	-	-	-	07463	798	2,448	-	-														

Div	Cost Center	Account	Sub Account	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16
002	1001	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	612	592	612	612	572	612	592	4,328	8,532	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1001	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	16,978	16,978	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1001	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,426	2,426	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1101	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,020	7,344	-	-	711	688	711	711	665	711	688	2,806	16,653	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1101	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	889	2,177	-	-	714	691	714	714	668	714	876	696	8,851	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1106	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	198	-	-	-	-	-	198	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,991	-	-	125	121	125	125	117	125	121	586	3,705	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1106	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	199	609	-	-	118	1,921	22	22	21	22	22	1,832	4,788	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1107	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	59	-	-	-	-	-	59	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	40	287	-	-	28	27	28	28	26	28	27	109	627	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1107	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	85	-	-	28	27	28	28	26	28	34	27	339	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1108	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	67	-	-	-	-	-	67	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	45	328	-	-	31	30	31	31	29	31	30	124	712	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1108	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	32	97	-	-	31	30	31	31	29	31	38	31	383	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1110	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	125	898	-	-	86	83	86	86	80	86	83	339	1,951	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1110	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	87	266	-	-	86	83	86	86	80	86	105	84	1,049	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1114	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	572	4,118	-	-	392	379	392	392	367	392	379	1,548	8,932	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1114	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	398	1,222	-	-	394	381	394	394	368	394	484	384	4,812	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1114	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	29	89	-	-	29	28	29	29	27	29	28	29	345	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1116	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	523	3,824	-	-	409	396	409	409	383	409	396	1,997	9,157	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1116	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	385	1,180	-	-	384	371	384	384	359	384	454	451	4,735	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1117	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	78	-	-	-	-	-	78	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	700	-	-	61	59	61	61	57	61	59	243	1,461	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1117	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	207	-	-	61	59	61	61	57	61	75	60	773	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1117	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	3	3	3	3	3	3	20	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1123	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	155	1,132	-	-	120	116	120	112	120	116	583	2,692	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1123	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	114	349	-	-	112	109	112	112	105	112	133	132	1,392	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1125	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	382	-	-	-	-	-	382	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	499	3,596	-	-	343	332	343	343	321	343	332	1,351	7,801	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1125	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	253	777	-	-	250	242	250	250	234	250	307	1,490	4,304	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1128	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	212	-	-	-	-	-	212	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1128	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	954	-	-	92	89	92	92	86	92	89	361	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1128	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	92	283	-	-	92	89	92	92	86	92	113	90	1,123	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1129	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	141	-	-	-	-	-	141	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1129	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	959	-	-	91	88	91	91	85	91	88	359	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1129	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	93	285	-	-	92	88	92	92	86	92	113	89	1,120	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1130	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	70	-	-	-	-	-	70	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	1,143	-	-	108	105	108	108	101	108	105	428	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1130	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	111	339	-	-	109	105	109	109	102	109	133	106	1,330	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1130	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	8	24	-	-	8	10	8	8	8	8	8	8	97	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1131	9260	07458	10.24%	10.24%	10.24%																											

	Cost Center		Account	Sub Account	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	PR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	
002	1416	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%		-	-	-	-	39	38	39	36	39	38	312	579	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1416	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%		-	-	-	-	28	27	28	26	28	27	59	249	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1501	9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%		-	-	-	-	636	-	-	-	-	-	-	636	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1501	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,495	15,693	431	-	1,474	1,427	1,474	1,474	1,379	1,474	1,427	6,020	34,767	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1501	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	369	2,672	26	-	288	279	288	288	270	288	333	16,118	21,221	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1501	9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	4,299	-	-	-	-	-	-	-	4,299	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1503	9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	201	-	-	-	-	-	-	-	201	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1503	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	934	6,721	-	-	640	619	640	640	598	640	619	2,524	14,573	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1503	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	7,453	8,505	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1503	9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	2,807	-	-	-	-	-	-	-	2,807	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1508	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1508	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1821	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	798	5,743	-	-	546	529	546	546	511	546	529	2,158	12,453	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1821	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	555	1,703	-	-	549	531	549	549	511	549	531	674	3,558	6,708	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1821	9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	246	736	-	-	237	250	242	252	237	252	244	966	2,989	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1822	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	718	-	-	93	90	93	93	87	93	90	366	1,791	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1822	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1823	9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	203	-	-	-	-	-	-	-	203	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1823	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	1,332	-	-	93	90	93	93	87	93	90	366	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1823	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1825	9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	142	-	-	-	-	-	-	-	142	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1825	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1825	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	156	151	156	156	146	156	151	619	3,561	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1826	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1826	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1826	9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	221	-	-	71	83	70	70	65	70	68	70	860	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1827	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	260	-	-	-	-	-	-	-	-	-	273	602	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1827	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	105	-	-	34	33	34	34	32	34	57	31	426	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1829	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(108)	-	-	-	-	-	-	-	(108)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1829	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(93)	-	-	-	-	-	-	-	(93)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1829	9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(30)	-	-	-	-	-	-	-	(30)	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1833	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1833	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1833	9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	49	150	-	-	48	53	43	43	41	43	42	43	557	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1836	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1836	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1837	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	120	93	93	93	87	93	90	366	1,246	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1837	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1838	9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1838	9260	07460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43		

Div	Cost Center	Account	Sub Account	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
002	1001 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	265	256	265	265	247	265	256	-	1,871	3,688	07458
002	1001 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	0	-	-	-	7,340	7,340	07460
002	1001 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	1,049	-	0	-	-	-	1,049	1,049	07463
002	1101 9260	07458	43.23%	43.23%	43.23%	415	2,988	-	-	307	297	307	307	287	307	297	1,213	6,727	07458	
002	1101 9260	07460	43.23%	43.23%	43.23%	362	886	-	-	308	299	308	308	289	308	379	301	3,748	07460	
002	1106 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	86	-	-	-	-	-	-	-	86	07452	
002	1106 9260	07458	43.23%	43.23%	43.23%	111	810	-	-	54	52	54	54	50	54	52	253	1,544	07458	
002	1106 9260	07460	43.23%	43.23%	43.23%	81	248	-	-	51	831	10	10	9	10	9	792	2,049	07460	
002	1107 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	26	-	-	-	-	-	-	-	26	07452	
002	1107 9260	07458	43.23%	43.23%	43.23%	16	117	-	-	12	12	12	12	11	12	12	47	263	07458	
002	1107 9260	07460	43.23%	43.23%	43.23%	11	35	-	-	12	12	12	12	11	12	15	12	144	07460	
002	1108 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	29	-	-	-	-	-	-	-	29	07452	
002	1108 9260	07458	43.23%	43.23%	43.23%	19	133	-	-	14	13	14	14	13	14	13	54	298	07458	
002	1108 9260	07460	43.23%	43.23%	43.23%	13	40	-	-	14	13	14	14	13	14	17	13	162	07460	
002	1110 9260	07458	43.23%	43.23%	43.23%	51	365	-	-	37	36	37	37	35	37	36	147	817	07458	
002	1110 9260	07460	43.23%	43.23%	43.23%	35	108	-	-	37	36	37	37	35	37	46	36	445	07460	
002	1114 9260	07458	43.23%	43.23%	43.23%	233	1,675	-	-	169	164	169	169	159	169	164	669	3,742	07458	
002	1114 9260	07460	43.23%	43.23%	43.23%	162	497	-	-	170	165	170	170	159	170	209	166	2,039	07460	
002	1114 9260	07463	43.23%	43.23%	43.23%	12	36	-	-	12	12	12	12	12	12	12	12	146	07463	
002	1116 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	255	-	-	-	-	-	-	-	255	07452	
002	1116 9260	07458	43.23%	43.23%	43.23%	213	1,556	-	-	177	177	177	177	166	177	171	863	3,848	07458	
002	1116 9260	07460	43.23%	43.23%	43.23%	157	480	-	-	166	161	166	166	155	166	196	195	2,007	07460	
002	1117 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	34	-	-	-	-	-	-	-	34	07452	
002	1117 9260	07458	43.23%	43.23%	43.23%	39	285	-	-	27	26	27	27	25	27	26	105	611	07458	
002	1117 9260	07460	43.23%	43.23%	43.23%	28	84	-	-	27	26	27	27	25	27	33	26	327	07460	
002	1117 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	1	1	1	1	1	1	1	1	8	07463	
002	1123 9260	07458	43.23%	43.23%	43.23%	63	460	-	-	52	50	52	52	48	52	50	252	1,131	07458	
002	1123 9260	07460	43.23%	43.23%	43.23%	46	142	-	-	49	47	49	49	45	49	58	57	590	07460	
002	1125 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	165	-	-	-	-	-	-	-	165	07452	
002	1125 9260	07458	43.23%	43.23%	43.23%	203	1,463	-	-	148	143	148	148	139	148	143	584	3,268	07458	
002	1125 9260	07460	43.23%	43.23%	43.23%	103	316	-	-	108	105	108	108	101	108	133	644	1,834	07460	
002	1128 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	92	-	-	-	-	-	-	-	92	07452	
002	1128 9260	07458	43.23%	43.23%	43.23%	54	388	-	-	40	38	40	40	37	40	38	156	871	07458	
002	1128 9260	07460	43.23%	43.23%	43.23%	38	115	-	-	40	39	40	40	37	40	49	39	476	07460	
002	1129 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	61	-	-	-	-	-	-	-	61	07452	
002	1129 9260	07458	43.23%	43.23%	43.23%	54	390	-	-	39	38	39	39	37	39	38	155	870	07458	
002	1129 9260	07460	43.23%	43.23%	43.23%	38	116	-	-	40	38	40	40	37	40	49	39	475	07460	
002	1130 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	30	-	-	-	-	-	-	-	30	07452	
002	1130 9260	07458	43.23%	43.23%	43.23%	65	465	-	-	47	45	47	47	44	47	45	185	1,036	07458	
002	1130 9260	07460	43.23%	43.23%	43.23%	45	138	-	-	47	45	47	47	44	47	58	46	564	07460	
002	1130 9260	07463	43.23%	43.23%	43.23%	3	10	-	-	3	4	4	4	3	4	3	4	41	07463	
002	1131 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458	
002	1131 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460	
002	1132 9260	07458	43.23%	43.23%	43.23%	218	1,594	-	-	180	174	180	180	168	180	174	876	3,923	07458	
002	1132 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	3,183	07460	
002	1132 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	1,048	-	-	-	-	-	-	-	1,048	07463	
002	1133 9260	07458	43.23%	43.23%	43.23%	111	796	-	-	81	78	81	81	75	81	78	316	1,776	07458	
002	1133 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077	07460	
002	1134 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	407	-	-	-	-	-	-	-	407	07452	
002	1134 9260	07458	43.23%	43.23%	43.23%	699	5,077	-	-	519	502	519	519	485	519	502	2,103	11,441	07458	
002	1134 9260	07460	43.23%	43.23%	43.23%	143	439	-	-	150	146	150	150	141	150	182	5,049	6,700	07460	
002	1135 9260	07458	43.23%	43.23%	43.23%	132	947	-	-	96	93	96	96	90	96	93	377	2,115	07458	
002	1135 9260	07460	43.23%	43.23%	43.23%	69	211	-	-	72	70	72	72	68	72	89	391	1,186	07460	
002	1145 9260	07458	43.23%	43.23%	43.23%	12	92	-	-	17	16	17	17	16	17	16	135	356	07458	
002	1145 9260	07460	43.23%	43.23%	43.23%	12	35	-	-	12	12	12	12	11	12	12	26	156	07460	
002	1150 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	204	-	-	-	-	-	-	-	204	07452	
002	1150 9260	07458	43.23%	43.23%	43.23%	302	2,178	-	-	220	213	220	220	206	220	213	871	4,866	07458	
002	1150 9260	07460	43.23%	43.23%	43.23%	211	4,726	-	-	-	-	-	-	0	-	-	2,974	7,911	07460	
002	1154 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	83	-	-	-	-	-	-	-	83	07452	
002	1154 9260	07458	43.23%	43.23%	43.23%	110	978	-	-	82	80	82	82	77	82	80	325	1,978	07458	
002	1154 9260	07460	43.23%	43.23%	43.23%	38	118	-	-	41	40	41	41	39	41	51	595	1,044	07460	
002	1154 9260	07463	43.23%	43.23%	43.23%	14	43	-	-	15	20	17	17	16	17	17	17	194	07463	
002	1159 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	23	-	-	-	-	-	-	-	23	07452	
002	1159 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	40	39	40	40	38	40	39	737	1,467	07458	
002	1159 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	40	39	40	40	38	40	50	106	551	07460	
002	1159 9260	07463	43.23%	43.23%	43.23%	21	64	-	-	22	27	23	23	22	23	23	23	272	07463	
002	1201 9260	07458	43.23%	43.23%	43.23%	1,643	11,830	-	-	1,217	1,177	1,217	1,217	1,138	1,217	1,177	4,808	26,640	07458	
002	1201 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	16,409	16,409	07460	
002	1201 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	798	-	-	-	-	-	-	-	798	07463	
002	1205 9260	07458	43.23%	43.23%	43.23%	28	2,077	-	-	548	530	548	548	512	548	530	2,162	8,291	07458	
002	1205 9260	07460	43.23%	43.23%	43.23%	201	616	-	-	550	532	550	550	515	550	676	536	5,277	07460	
002	1205 9260	07463	43.23%	43.23%	43.23%	56	173	-	-	154	193	166	166	155	166	161	166	1,556	07463	
002	1209 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458	
002	1209 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460	
002																				

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

[illegible]

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038	-	-
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931	-	-
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942	-	-
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240	-	-
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452	-	-
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	625	1,915	-	-
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249	-	-
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632	-	-
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924	-	-
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053	-	-
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167	-	-
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499	-	-
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328	-	-
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881	-	-
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272	-	-
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779	-	-
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603	-	-
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07452	-	-	-	-	-	3,728	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228	-	-
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68	-	-
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183	-	-
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54	-	-
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770	-	-
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085	-	-
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284	-	-
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1131	9260	07460	884	2,711																											

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1001	9260	07458	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1001	9260	07460	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	389,462	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1001	9260	07463	-	-	55,640	-	-	-	-	-	55,641	07463	-	-	-	-	-	-	55,640	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1101	9260	07458	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	864,339	07458	22,913	165,038	-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1101	9260	07460	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	19,975	48,931	-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1106	9260	07452	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	5,963	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1106	9260	07458	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	3,686	26,942	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1106	9260	07460	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	2,687	8,240	-	-	3,544	57,872	671	671	628	671	649	55,196	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1107	9260	07452	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	1,353	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1107	9260	07458	638	617	638	638	597	638	617	2,506	14,239	07458	897	6,452	-	-	638	617	638	638	597	638	617	2,506	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1107	9260	07460	641	620	641	641	599	641	787	623	7,733	07460	625	1,915	-	-	641	620	641	641	599	641	787	623	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1108	9260	07452	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	2,600	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1108	9260	07458	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	1,699	12,249	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1108	9260	07460	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	1,184	3,632	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1110	9260	07458	691	669	691	691	646	691	669	2,735	15,365	07458	960	6,924	-	-	691	669	691	691	646	691	669	2,735	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1110	9260	07460	692	670	692	692	647	692	849	677	8,333	07460	669	2,053	-	-	692	670	692	692	647	692	849	677	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1114	9260	07458	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	2,107	15,167	-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1114	9260	07460	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	1,467	4,499	-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1114	9260	07463	111	107	111	111	103	111	107	111	1,306	07463	107	328	-	-	111	107	111	111	103	111	107	111	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1116	9260	07452	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	88	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1116	9260	07458	61	59	61	61	57	61	59	297	1,718	07458	121	881	-	-	61	59	61	61	57	61	59	297	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1116	9260	07460	57	55	57	57	53	57	68	67	832	07460	89	272	-	-	57	55	57	57	53	57	68	67	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07452	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	1,172	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07458	928	898	928	928	868	928	898	3,674	20,049	07458	1,217	8,779	-	-	928	898	928	928	868	928	898	3,674	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07460	930	900	930	930	870	930	1,141	910	10,991	07460	849	2,603	-	-	930	900	930	930	870	930	1,141	910	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07463	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	38	44	44	44	41	44	42	44	10.71%	10.71%	10.71%	10.71%	10.24%
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1128	9260	07452	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	29	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1128	9260	07458	13	12	13	13	12	13	12	50	396	07458	32	228	-	-	13	12	13	13	12	13	12	50	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1128	9260	07460	13	12	13	13	12	13	16	12	193	07460	22	68	-	-	13	12	13	13	12	13	16	12	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1129	9260	07452	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	28	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1129	9260	07458	18	18	18	18	17	18	18	71	405	07458	25	183	-	-	18	18	18	18	17	18	18	71	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1129	9260	07460	18	18	18	18	17	18	22	18	220	07460	18	54	-	-	18	18	18	18	17	18	22	18	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07452	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	889	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07458	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,911	13,770	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07460	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,332	4,085	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07463	97	122	104	104	100	104	101	104	1,213	07463	93	284	-	-	97	122	104	104	100	104	101	104	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1134	9260	07452	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	5,113	-	-	-	-	-	-	10.71%</					

[illegible]

Div	Cost Center	Account	Sub Account	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
002	1001 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	621	601	621	621	581	621	601	4,395	8,664	07458
002	1001 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	0	-	-	17,241	17,241	07460
002	1001 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	2,463	-	0	-	-	-	2,463	07463
002	1101 9260	07458	43.23%	43.23%	43.23%	998	7,190	-	-	-	722	698	722	722	678	722	698	2,849	15,997	07458
002	1101 9260	07460	43.23%	43.23%	43.23%	870	2,132	-	-	-	725	701	725	725	678	725	890	707	8,876	07460
002	1106 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	264	-	-	-	-	-	-	264	07452
002	1106 9260	07458	43.23%	43.23%	43.23%	161	1,174	-	-	-	166	161	166	166	155	166	161	781	3,257	07458
002	1106 9260	07460	43.23%	43.23%	43.23%	117	359	-	-	-	157	2,562	30	30	28	30	29	2,443	5,784	07460
002	1107 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	60	-	-	-	-	-	-	60	07452
002	1107 9260	07458	43.23%	43.23%	43.23%	39	281	-	-	-	28	27	28	28	26	28	27	111	625	07458
002	1107 9260	07460	43.23%	43.23%	43.23%	27	83	-	-	-	28	27	28	28	27	28	35	28	341	07460
002	1108 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	115	-	-	-	-	-	-	115	07452
002	1108 9260	07458	43.23%	43.23%	43.23%	74	534	-	-	-	54	52	54	54	51	54	52	214	1,193	07458
002	1108 9260	07460	43.23%	43.23%	43.23%	52	158	-	-	-	54	52	54	54	51	54	66	53	649	07460
002	1110 9260	07458	43.23%	43.23%	43.23%	42	302	-	-	-	31	30	31	31	29	31	30	121	675	07458
002	1110 9260	07460	43.23%	43.23%	43.23%	29	89	-	-	-	31	30	31	31	29	31	38	30	367	07460
002	1114 9260	07458	43.23%	43.23%	43.23%	92	661	-	-	-	67	65	67	67	62	67	65	264	1,475	07458
002	1114 9260	07460	43.23%	43.23%	43.23%	64	196	-	-	-	67	65	67	67	63	67	82	65	803	07460
002	1114 9260	07463	43.23%	43.23%	43.23%	5	14	-	-	-	5	5	5	5	5	5	5	5	57	07463
002	1116 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	4	-	-	-	-	-	-	4	07452
002	1116 9260	07458	43.23%	43.23%	43.23%	5	38	-	-	-	3	3	3	3	3	3	3	13	75	07458
002	1116 9260	07460	43.23%	43.23%	43.23%	4	12	-	-	-	3	2	3	3	2	3	3	3	37	07460
002	1117 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	52	-	-	-	-	-	-	52	07452
002	1117 9260	07458	43.23%	43.23%	43.23%	53	382	-	-	-	41	40	41	41	38	41	40	163	881	07458
002	1117 9260	07460	43.23%	43.23%	43.23%	37	113	-	-	-	41	40	41	41	38	41	50	40	484	07460
002	1117 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
002	1123 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1123 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1125 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1125 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1125 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1128 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
002	1128 9260	07458	43.23%	43.23%	43.23%	1	10	-	-	-	1	1	1	1	1	1	1	2	17	07458
002	1128 9260	07460	43.23%	43.23%	43.23%	1	3	-	-	-	1	1	1	1	1	1	1	1	8	07460
002	1129 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
002	1129 9260	07458	43.23%	43.23%	43.23%	1	8	-	-	-	1	1	1	1	1	1	1	3	18	07458
002	1129 9260	07460	43.23%	43.23%	43.23%	1	2	-	-	-	1	1	1	1	1	1	1	1	10	07460
002	1130 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	39	-	-	-	-	-	-	39	07452
002	1130 9260	07458	43.23%	43.23%	43.23%	83	600	-	-	-	61	59	61	61	57	61	59	241	1,344	07458
002	1130 9260	07460	43.23%	43.23%	43.23%	58	178	-	-	-	61	59	61	61	57	61	75	60	732	07460
002	1130 9260	07463	43.23%	43.23%	43.23%	4	12	-	-	-	4	5	5	5	4	5	4	5	53	07463
002	1131 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1131 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1132 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1133 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1133 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1134 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	226	-	-	-	-	-	-	226	07452
002	1134 9260	07458	43.23%	43.23%	43.23%	388	2,820	-	-	-	288	279	288	288	269	288	279	1,168	6,356	07458
002	1134 9260	07460	43.23%	43.23%	43.23%	80	244	-	-	-	84	81	84	84	78	84	101	2,805	3,722	07460
002	1135 9260	07458	43.23%	43.23%	43.23%	90	644	-	-	-	65	63	65	65	61	65	63	256	1,438	07458
002	1135 9260	07460	43.23%	43.23%	43.23%	47	143	-	-	-	49	48	49	49	46	49	60	266	806	07460
002	1145 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1145 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1150 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	254	-	-	-	-	-	-	254	07452
002	1150 9260	07458	43.23%	43.23%	43.23%	378	2,723	-	-	-	275	267	275	275	258	275	267	1,089	6,083	07458
002	1150 9260	07460	43.23%	43.23%	43.23%	263	5,907	-	-	-	-	-	-	-	0	-	-	3,718	9,888	07460
002	1154 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	209	-	-	-	-	-	-	209	07452
002	1154 9260	07458	43.23%	43.23%	43.23%	288	2,561	-	-	-	208	201	208	208	195	208	201	823	5,103	07458
002	1154 9260	07460	43.23%	43.23%	43.23%	100	308	-	-	-	104	101	104	104	98	104	128	1,506	2,659	07460
002	1154 9260	07463	43.23%	43.23%	43.23%	37	112	-	-	-	38	50	44	44	41	44	43	44	497	07463
002	1159 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1159 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1159 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1159 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1201 9260	07458	43.23%	43.23%	43.23%	3,955	28,472	-	-	-	2,858	2,765	2,858	2,858	2,673	2,858	2,765	11,294	63,355	07458
002	1201 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	38,545	38,545	07460
002	1201 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	1,875	-	-	-	-	-	-	1,875	07463
002	1205 9260	07458	43.23%	43.23%	43.23%	694	4,998	-	-	-	167	162	167	167	157	167	162	661	7,593	07458
002	1205 9260	07460	43.23%	43.23%	43.23%	483	1,482	-	-	-	168	163	168	168	157	168	207	164	3,328	07460
002	1205 9260	07463	43.23%	43.23%	43.23%	135	415	-	-	-	47	59	51	51	47	51	49	51	956	07463
002	1209 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1209 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1209 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1225 9260	07458	43.23%	43																

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

X.

Atmos Energy Corporation
LEAD/LAG STUDY

<u>Company Name:</u>	Atmos Energy Corporation
<u>Jurisdiction:</u>	Tennessee
<u>Test Year:</u>	30-Jun-14
<u>Current Base Period:</u>	30-Sep-24

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Attrition Period Ended September 30, 2024
NA - no more forward looking

Line No.	Description	Test Year Expenses	Average Daily Expense (b) / 366 days	Revenue Lag	Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Gas Supply Expense						
2	Purchased Gas		0				0
3							
4	Operation and Maintenance Expense						
5	O&M, Labor		0				0
6	O&M, Non-Labor		0				0
7	Total O&M Expense						0
8							
9							
10	Taxes Other Than Income						
11	Ad Valorem		0				0
12	State Gross Receipts Tax		0				0
13	Payroll Taxes		0				0
14	Franchise Tax		0				0
15	TRA Inspection Fee		0				0
16	DOT		0				0
17							
18	Allocated Taxes-Shared Services						
19	Ad Valorem		0				0
20	Payroll Taxes		0				0
21							
22	Allocated Taxes-Business Unit						
23	Ad Valorem		0				0
24	Payroll Taxes		0				0
25	Total Taxes Other Than Income						0
26							
27	Federal Income Tax						
28	Current Taxes		0				0
29	Deferred Taxes		0				0
30							
31	State Excise Tax						
32	Current Taxes		0				0
33	Deferred Taxes		0				0
34							
35	Depreciation		0				0
36							
37	Interest on Customer Deposits		0				0
38							
39	Interest Expense - LTD		0				0
40							
41	Return on Equity		0				0
42							
43							
44	TOTAL						0

ATO-CWC1A - Intentionally left blank.

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
Factors calculated using Test Year Ended June 30, 2014
Factors Applied to Test Year Ended September 30, 2024

Line No.	Description	Test Year Expenses	Average Daily Expense (b) / 365 days	Revenue Lag	Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Gas Supply Expense						
2	Purchased Gas	55,645,870	152,454 CWC2	37.50 Sch 3	39.33	(1.83)	(278,992)
3							
4	Operation and Maintenance Expense						
5	O&M, Labor	8,753,546	23,982 CWC2	37.50 Sch 4	14.07	23.43	561,906
6	O&M, Non-Labor	15,778,716	43,229 CWC2	37.50 Sch 5	29.49	8.01	346,267
7	Total O&M Expense	24,532,262					908,173
8							
9							
10	Taxes Other Than Income						
11	Ad Valorem	3,540,137	9,699 CWC2	37.50 CWC6	241.50	(204.00)	(1,978,597)
12	State Gross Receipts Tax	1,343,411	3,681 CWC2	37.50 CWC6	(151.50)	189.00	695,629
13	Payroll Taxes	228,906	627 CWC2	37.50 CWC6	14.53	22.97	14,406
14	Franchise Tax	169,979	466 CWC2	37.50 CWC6	37.50	0.00	0
15	TRA Inspection Fee	821,631	2,251 CWC2	37.50 CWC6	272.50	(235.00)	(528,995)
16	DOT	0	0 CWC2	37.50 CWC6	59.00	(21.50)	0
17							
18	Allocated Taxes-Shared Services						
19	Ad Valorem	0% 0	0 CWC2	37.50 CWC6	241.50	(204.00)	0
20	Payroll Taxes	100% 406,506	1,114 CWC2	37.50 CWC6	14.53	22.97	25,582
21							
22	Allocated Taxes-Business Unit						
23	Ad Valorem	0% 927	3 CWC2	37.50 CWC6	241.50	(204.00)	(518)
24	Payroll Taxes	100% 187,615	514 CWC2	37.50 CWC6	14.53	22.97	11,807
25	Total Taxes Other Than Income	6,699,112					(1,760,686)
26							
27	Federal Income Tax	9,670,707					
28	Current Taxes	0	0 CWC2	37.50 CWC7	37.50	0.00	0
29	Deferred Taxes	9,670,707	26,495 CWC2	37.50 CWC7	0	37.50	993,566
30							
31	State Excise Tax	3,201,405					
32	Current Taxes	0	0 CWC2	37.50 CWC8	37.50	0.00	0
33	Deferred Taxes	3,201,405	8,771 CWC2	37.50 CWC8	0	37.50	328,911
34							
35	Depreciation	18,769,527	51,423 CWC2	37.50	0	37.50	1,928,376
36							
37	Interest on Customer Deposits	188,668	517 CWC2	37.50	182.5	(145.00)	(74,950)
38							
39	Interest Expense - LTD	9,726,745	26,649 CWC2	37.50 CWC9	91.25	(53.75)	(1,432,363)
40	Interest Expense - STD	367,047	1,006 CWC2	37.50 CWC10	24.05	13.45	13,527
41	Return on Equity	35,210,804	96,468 CWC2	37.50	0	37.50	3,617,548
42							
43							
44	TOTAL	164,012,147				0	4,243,111

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

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

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

CWC WP 2-1

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

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
82	January-14	3	1/5/14	1/9/14	4.00	0.00005
83	January-14	1	1/5/14	1/10/14	5.00	0.00002
84	January-14	1	1/5/14	1/13/14	8.00	0.00003
85	January-14	1	1/5/14	1/27/14	22.00	0.00008
86	January-14	2,963	1/6/14	1/6/14	0.00	0.00000
87	January-14	278	1/6/14	1/7/14	1.00	0.00107
88	January-14	1,547	1/6/14	1/8/14	2.00	0.01191
89	January-14	51	1/6/14	1/9/14	3.00	0.00059
90	January-14	8	1/6/14	1/10/14	4.00	0.00012
91	January-14	4	1/6/14	1/13/14	7.00	0.00011
92	January-14	4	1/6/14	1/14/14	8.00	0.00012
93	January-14	2	1/6/14	1/16/14	10.00	0.00008
94	January-14	1	1/6/14	1/21/14	15.00	0.00006
95	January-14	2	1/6/14	1/24/14	18.00	0.00014
96	January-14	1	1/6/14	1/28/14	22.00	0.00008
97	January-14	1	1/6/14	1/29/14	23.00	0.00009
98	January-14	1	1/6/14	1/30/14	24.00	0.00009
99	January-14	1	1/6/14	1/31/14	25.00	0.00010
100	January-14	1	1/6/14	2/5/14	30.00	0.00012
101	January-14	1	1/6/14	2/6/14	31.00	0.00012
102	January-14	2	1/6/14	2/7/14	32.00	0.00025
103	January-14	2	1/6/14	2/11/14	36.00	0.00028
104	January-14	1	1/6/14	2/12/14	37.00	0.00014
105	January-14	3	1/6/14	2/14/14	39.00	0.00045
106	January-14	1	1/6/14	2/20/14	45.00	0.00017
107	January-14	1	1/6/14	2/21/14	46.00	0.00018
108	January-14	4	1/6/14	3/6/14	59.00	0.00091
109	January-14	1	1/6/14	3/7/14	60.00	0.00023
110	January-14	2	1/6/14	3/13/14	66.00	0.00051
111	January-14	1	1/6/14	3/14/14	67.00	0.00026
112	January-14	1	1/6/14	3/17/14	70.00	0.00027
113	January-14	1	1/6/14	3/19/14	72.00	0.00028
114	January-14	3,021	1/7/14	1/7/14	0.00	0.00000
115	January-14	307	1/7/14	1/8/14	1.00	0.00118
116	January-14	1,635	1/7/14	1/9/14	2.00	0.01258
117	January-14	8	1/7/14	1/10/14	3.00	0.00009
118	January-14	3	1/7/14	1/13/14	6.00	0.00007
119	January-14	2	1/7/14	1/14/14	7.00	0.00005
120	January-14	2	1/7/14	1/15/14	8.00	0.00006
121	January-14	2	1/7/14	1/16/14	9.00	0.00007
122	January-14	1	1/7/14	1/20/14	13.00	0.00005
123	January-14	2	1/7/14	1/22/14	15.00	0.00012
124	January-14	2	1/7/14	1/27/14	20.00	0.00015
125	January-14	1	1/7/14	1/29/14	22.00	0.00008
126	January-14	4	1/7/14	2/5/14	29.00	0.00045
127	January-14	2	1/7/14	2/6/14	30.00	0.00023
128	January-14	2	1/7/14	2/7/14	31.00	0.00024
129	January-14	4	1/7/14	2/10/14	34.00	0.00052
130	January-14	3	1/7/14	2/11/14	35.00	0.00040
131	January-14	2	1/7/14	2/12/14	36.00	0.00028
132	January-14	1	1/7/14	2/13/14	37.00	0.00014
133	January-14	1	1/7/14	2/14/14	38.00	0.00015
134	January-14	1	1/7/14	2/17/14	41.00	0.00016
135	January-14	1	1/7/14	2/20/14	44.00	0.00017
136	January-14	1	1/7/14	2/21/14	45.00	0.00017
137	January-14	1	1/7/14	2/27/14	51.00	0.00020
138	January-14	1	1/7/14	3/4/14	56.00	0.00022
139	January-14	1	1/7/14	3/5/14	57.00	0.00022
140	January-14	1	1/7/14	3/7/14	59.00	0.00023
141	January-14	1	1/7/14	3/10/14	62.00	0.00024
142	January-14	1	1/7/14	3/11/14	63.00	0.00024
143	January-14	2	1/7/14	3/12/14	64.00	0.00049
144	January-14	2	1/7/14	3/17/14	69.00	0.00053
145	January-14	1	1/7/14	3/18/14	70.00	0.00027
146	January-14	1	1/7/14	4/7/14	90.00	0.00035
147	January-14	6,236	1/8/14	1/8/14	0.00	0.00000
148	January-14	1,118	1/8/14	1/9/14	1.00	0.00430
149	January-14	105	1/8/14	1/10/14	2.00	0.00081
150	January-14	12	1/8/14	1/13/14	5.00	0.00023
151	January-14	3	1/8/14	1/14/14	6.00	0.00007
152	January-14	4	1/8/14	1/15/14	7.00	0.00011
153	January-14	5	1/8/14	1/16/14	8.00	0.00015
154	January-14	1	1/8/14	1/17/14	9.00	0.00003
155	January-14	2	1/8/14	1/22/14	14.00	0.00011
156	January-14	1	1/8/14	1/24/14	16.00	0.00006
157	January-14	2	1/8/14	1/27/14	19.00	0.00015
158	January-14	2	1/8/14	1/30/14	22.00	0.00017
159	January-14	1	1/8/14	1/31/14	23.00	0.00009
160	January-14	1	1/8/14	2/4/14	27.00	0.00010
161	January-14	1	1/8/14	2/6/14	29.00	0.00011
162	January-14	5	1/8/14	2/7/14	30.00	0.00058

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
163	January-14	2	1/8/14	2/11/14	34.00	0.00026
164	January-14	1	1/8/14	2/12/14	35.00	0.00013
165	January-14	5	1/8/14	2/13/14	36.00	0.00069
166	January-14	3	1/8/14	2/14/14	37.00	0.00043
167	January-14	1	1/8/14	2/17/14	40.00	0.00015
168	January-14	1	1/8/14	2/18/14	41.00	0.00016
169	January-14	1	1/8/14	3/11/14	62.00	0.00024
170	January-14	1	1/8/14	3/13/14	64.00	0.00025
171	January-14	1	1/8/14	3/15/14	66.00	0.00025
172	January-14	1	1/8/14	3/17/14	68.00	0.00026
173	January-14	1	1/8/14	3/18/14	69.00	0.00027
174	January-14	1	1/8/14	4/1/14	83.00	0.00032
175	January-14	1	1/8/14	4/2/14	84.00	0.00032
176	January-14	1	1/8/14	4/3/14	85.00	0.00033
177	January-14	10,123	1/9/14	1/9/14	0.00	0.00000
178	January-14	1,338	1/9/14	1/10/14	1.00	0.00515
179	January-14	82	1/9/14	1/13/14	4.00	0.00126
180	January-14	24	1/9/14	1/14/14	5.00	0.00046
181	January-14	6	1/9/14	1/15/14	6.00	0.00014
182	January-14	4	1/9/14	1/16/14	7.00	0.00011
183	January-14	8	1/9/14	1/20/14	11.00	0.00034
184	January-14	1	1/9/14	1/21/14	12.00	0.00005
185	January-14	2	1/9/14	1/22/14	13.00	0.00010
186	January-14	1	1/9/14	1/23/14	14.00	0.00005
187	January-14	2	1/9/14	1/24/14	15.00	0.00012
188	January-14	1	1/9/14	1/27/14	18.00	0.00007
189	January-14	2	1/9/14	1/28/14	19.00	0.00015
190	January-14	3	1/9/14	1/29/14	20.00	0.00023
191	January-14	3	1/9/14	1/30/14	21.00	0.00024
192	January-14	1	1/9/14	1/31/14	22.00	0.00008
193	January-14	1	1/9/14	2/4/14	26.00	0.00010
194	January-14	5	1/9/14	2/5/14	27.00	0.00052
195	January-14	4	1/9/14	2/6/14	28.00	0.00043
196	January-14	1	1/9/14	2/7/14	29.00	0.00011
197	January-14	2	1/9/14	2/10/14	32.00	0.00025
198	January-14	4	1/9/14	2/11/14	33.00	0.00051
199	January-14	4	1/9/14	2/12/14	34.00	0.00052
200	January-14	1	1/9/14	2/13/14	35.00	0.00013
201	January-14	2	1/9/14	2/14/14	36.00	0.00028
202	January-14	1	1/9/14	2/17/14	39.00	0.00015
203	January-14	2	1/9/14	2/18/14	40.00	0.00031
204	January-14	1	1/9/14	2/19/14	41.00	0.00016
205	January-14	1	1/9/14	2/20/14	42.00	0.00016
206	January-14	2	1/9/14	2/21/14	43.00	0.00033
207	January-14	3	1/9/14	2/24/14	46.00	0.00053
208	January-14	1	1/9/14	2/25/14	47.00	0.00018
209	January-14	1	1/9/14	3/4/14	54.00	0.00021
210	January-14	1	1/9/14	3/8/14	58.00	0.00022
211	January-14	1	1/9/14	3/12/14	62.00	0.00024
212	January-14	2	1/9/14	3/13/14	63.00	0.00048
213	January-14	1	1/9/14	3/17/14	67.00	0.00026
214	January-14	1	1/9/14	3/24/14	74.00	0.00028
215	January-14	1	1/9/14	3/25/14	75.00	0.00029
216	January-14	1	1/9/14	4/8/14	89.00	0.00034
217	January-14	6,029	1/10/14	1/10/14	0.00	0.00000
218	January-14	988	1/10/14	1/13/14	3.00	0.01141
219	January-14	30	1/10/14	1/14/14	4.00	0.00046
220	January-14	10	1/10/14	1/15/14	5.00	0.00019
221	January-14	7	1/10/14	1/16/14	6.00	0.00016
222	January-14	2	1/10/14	1/17/14	7.00	0.00005
223	January-14	3	1/10/14	1/20/14	10.00	0.00012
224	January-14	1	1/10/14	1/21/14	11.00	0.00004
225	January-14	1	1/10/14	1/22/14	12.00	0.00005
226	January-14	3	1/10/14	1/24/14	14.00	0.00016
227	January-14	3	1/10/14	1/27/14	17.00	0.00020
228	January-14	1	1/10/14	1/28/14	18.00	0.00007
229	January-14	1	1/10/14	1/30/14	20.00	0.00008
230	January-14	1	1/10/14	2/4/14	25.00	0.00010
231	January-14	4	1/10/14	2/5/14	26.00	0.00040
232	January-14	2	1/10/14	2/10/14	31.00	0.00024
233	January-14	2	1/10/14	2/11/14	32.00	0.00025
234	January-14	1	1/10/14	2/12/14	33.00	0.00013
235	January-14	1	1/10/14	2/13/14	34.00	0.00013
236	January-14	2	1/10/14	2/17/14	38.00	0.00029
237	January-14	1	1/10/14	2/21/14	42.00	0.00016
238	January-14	1	1/10/14	2/28/14	49.00	0.00019
239	January-14	1	1/10/14	3/4/14	53.00	0.00020
240	January-14	1	1/10/14	3/11/14	60.00	0.00023
241	January-14	2	1/10/14	3/13/14	62.00	0.00048
242	January-14	2	1/10/14	3/17/14	66.00	0.00051
243	January-14	2	1/10/14	3/18/14	67.00	0.00052

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
244	January-14	1	1/10/14	3/26/14	75.00	0.00029
245	January-14	1	1/10/14	4/7/14	87.00	0.00033
246	January-14	1	1/11/14	2/7/14	27.00	0.00010
247	January-14	1	1/11/14	3/4/14	52.00	0.00020
248	January-14	194	1/12/14	1/13/14	1.00	0.00075
249	January-14	26	1/12/14	1/14/14	2.00	0.00020
250	January-14	1	1/12/14	1/15/14	3.00	0.00001
251	January-14	5,791	1/13/14	1/13/14	0.00	0.00000
252	January-14	1,114	1/13/14	1/14/14	1.00	0.00429
253	January-14	121	1/13/14	1/15/14	2.00	0.00093
254	January-14	13	1/13/14	1/16/14	3.00	0.00015
255	January-14	4	1/13/14	1/17/14	4.00	0.00006
256	January-14	4	1/13/14	1/20/14	7.00	0.00011
257	January-14	5	1/13/14	1/21/14	8.00	0.00015
258	January-14	1	1/13/14	1/22/14	9.00	0.00003
259	January-14	4	1/13/14	1/23/14	10.00	0.00015
260	January-14	2	1/13/14	1/24/14	11.00	0.00008
261	January-14	2	1/13/14	1/27/14	14.00	0.00011
262	January-14	2	1/13/14	1/28/14	15.00	0.00012
263	January-14	4	1/13/14	1/30/14	17.00	0.00026
264	January-14	1	1/13/14	2/5/14	23.00	0.00009
265	January-14	1	1/13/14	2/6/14	24.00	0.00009
266	January-14	1	1/13/14	2/11/14	29.00	0.00011
267	January-14	1	1/13/14	2/12/14	30.00	0.00012
268	January-14	3	1/13/14	2/13/14	31.00	0.00036
269	January-14	1	1/13/14	2/14/14	32.00	0.00012
270	January-14	1	1/13/14	2/15/14	33.00	0.00013
271	January-14	6	1/13/14	2/17/14	35.00	0.00081
272	January-14	3	1/13/14	2/18/14	36.00	0.00042
273	January-14	1	1/13/14	2/21/14	39.00	0.00015
274	January-14	2	1/13/14	2/24/14	42.00	0.00032
275	January-14	1	1/13/14	3/6/14	52.00	0.00020
276	January-14	1	1/13/14	3/14/14	60.00	0.00023
277	January-14	2	1/13/14	3/27/14	73.00	0.00056
278	January-14	1	1/13/14	4/7/14	84.00	0.00032
279	January-14	6,104	1/14/14	1/14/14	0.00	0.00000
280	January-14	748	1/14/14	1/15/14	1.00	0.00288
281	January-14	50	1/14/14	1/16/14	2.00	0.00038
282	January-14	13	1/14/14	1/17/14	3.00	0.00015
283	January-14	6	1/14/14	1/20/14	6.00	0.00014
284	January-14	3	1/14/14	1/21/14	7.00	0.00008
285	January-14	1	1/14/14	1/22/14	8.00	0.00003
286	January-14	4	1/14/14	1/23/14	9.00	0.00014
287	January-14	3	1/14/14	1/24/14	10.00	0.00012
288	January-14	3	1/14/14	1/27/14	13.00	0.00015
289	January-14	2	1/14/14	1/29/14	15.00	0.00012
290	January-14	1	1/14/14	2/10/14	27.00	0.00010
291	January-14	1	1/14/14	2/12/14	29.00	0.00011
292	January-14	3	1/14/14	2/14/14	31.00	0.00036
293	January-14	1	1/14/14	2/15/14	32.00	0.00012
294	January-14	4	1/14/14	2/17/14	34.00	0.00052
295	January-14	1	1/14/14	2/24/14	41.00	0.00016
296	January-14	1	1/14/14	2/25/14	42.00	0.00016
297	January-14	1	1/14/14	2/28/14	45.00	0.00017
298	January-14	1	1/14/14	3/3/14	48.00	0.00018
299	January-14	1	1/14/14	3/6/14	51.00	0.00020
300	January-14	1	1/14/14	3/11/14	56.00	0.00022
301	January-14	1	1/14/14	3/12/14	57.00	0.00022
302	January-14	1	1/14/14	3/14/14	59.00	0.00023
303	January-14	1	1/14/14	3/18/14	63.00	0.00024
304	January-14	2	1/14/14	3/19/14	64.00	0.00049
305	January-14	4	1/14/14	3/21/14	66.00	0.00102
306	January-14	5,886	1/15/14	1/15/14	0.00	0.00000
307	January-14	684	1/15/14	1/16/14	1.00	0.00263
308	January-14	40	1/15/14	1/17/14	2.00	0.00031
309	January-14	7	1/15/14	1/20/14	5.00	0.00013
310	January-14	3	1/15/14	1/21/14	6.00	0.00007
311	January-14	1	1/15/14	1/22/14	7.00	0.00003
312	January-14	3	1/15/14	1/23/14	8.00	0.00009
313	January-14	2	1/15/14	1/24/14	9.00	0.00007
314	January-14	4	1/15/14	1/27/14	12.00	0.00018
315	January-14	3	1/15/14	2/4/14	20.00	0.00023
316	January-14	2	1/15/14	2/5/14	21.00	0.00016
317	January-14	2	1/15/14	2/6/14	22.00	0.00017
318	January-14	1	1/15/14	2/10/14	26.00	0.00010
319	January-14	1	1/15/14	2/14/14	30.00	0.00012
320	January-14	4	1/15/14	2/17/14	33.00	0.00051
321	January-14	1	1/15/14	2/19/14	35.00	0.00013
322	January-14	2	1/15/14	2/20/14	36.00	0.00028
323	January-14	1	1/15/14	3/4/14	48.00	0.00018
324	January-14	1	1/15/14	3/5/14	49.00	0.00019

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
325	January-14	1	1/15/14	3/13/14	57.00	0.00022
326	January-14	1	1/15/14	3/17/14	61.00	0.00023
327	January-14	3	1/15/14	3/18/14	62.00	0.00072
328	January-14	1	1/15/14	3/20/14	64.00	0.00025
329	January-14	1	1/15/14	3/28/14	72.00	0.00028
330	January-14	5,803	1/16/14	1/16/14	0.00	0.00000
331	January-14	575	1/16/14	1/17/14	1.00	0.00221
332	January-14	18	1/16/14	1/20/14	4.00	0.00028
333	January-14	7	1/16/14	1/21/14	5.00	0.00013
334	January-14	3	1/16/14	1/22/14	6.00	0.00007
335	January-14	2	1/16/14	1/23/14	7.00	0.00005
336	January-14	1	1/16/14	1/24/14	8.00	0.00003
337	January-14	5	1/16/14	1/27/14	11.00	0.00021
338	January-14	2	1/16/14	1/28/14	12.00	0.00009
339	January-14	1	1/16/14	1/30/14	14.00	0.00005
340	January-14	2	1/16/14	2/3/14	18.00	0.00014
341	January-14	1	1/16/14	2/4/14	19.00	0.00007
342	January-14	3	1/16/14	2/6/14	21.00	0.00024
343	January-14	3	1/16/14	2/10/14	25.00	0.00029
344	January-14	1	1/16/14	2/14/14	29.00	0.00011
345	January-14	1	1/16/14	2/15/14	30.00	0.00012
346	January-14	3	1/16/14	2/17/14	32.00	0.00037
347	January-14	3	1/16/14	2/18/14	33.00	0.00038
348	January-14	4	1/16/14	2/19/14	34.00	0.00052
349	January-14	1	1/16/14	2/20/14	35.00	0.00013
350	January-14	3	1/16/14	2/21/14	36.00	0.00042
351	January-14	1	1/16/14	2/28/14	43.00	0.00017
352	January-14	1	1/16/14	3/11/14	54.00	0.00021
353	January-14	1	1/16/14	3/13/14	56.00	0.00022
354	January-14	3	1/16/14	3/17/14	60.00	0.00069
355	January-14	1	1/16/14	3/18/14	61.00	0.00023
356	January-14	1	1/16/14	3/19/14	62.00	0.00024
357	January-14	2	1/16/14	3/20/14	63.00	0.00048
358	January-14	1	1/16/14	3/23/14	66.00	0.00025
359	January-14	1	1/16/14	3/24/14	67.00	0.00026
360	January-14	2	1/16/14	4/1/14	75.00	0.00058
361	January-14	1	1/16/14	4/7/14	81.00	0.00031
362	January-14	1	1/16/14	4/16/14	90.00	0.00035
363	January-14	6,195	1/17/14	1/17/14	0.00	0.00000
364	January-14	614	1/17/14	1/20/14	3.00	0.00709
365	January-14	42	1/17/14	1/21/14	4.00	0.00065
366	January-14	3	1/17/14	1/22/14	5.00	0.00006
367	January-14	3	1/17/14	1/23/14	6.00	0.00007
368	January-14	4	1/17/14	1/24/14	7.00	0.00011
369	January-14	7	1/17/14	1/27/14	10.00	0.00027
370	January-14	2	1/17/14	1/30/14	13.00	0.00010
371	January-14	1	1/17/14	1/31/14	14.00	0.00005
372	January-14	1	1/17/14	2/3/14	17.00	0.00007
373	January-14	2	1/17/14	2/4/14	18.00	0.00014
374	January-14	2	1/17/14	2/6/14	20.00	0.00015
375	January-14	1	1/17/14	2/7/14	21.00	0.00008
376	January-14	2	1/17/14	2/10/14	24.00	0.00018
377	January-14	3	1/17/14	2/11/14	25.00	0.00029
378	January-14	2	1/17/14	2/17/14	31.00	0.00024
379	January-14	3	1/17/14	2/18/14	32.00	0.00037
380	January-14	2	1/17/14	2/19/14	33.00	0.00025
381	January-14	2	1/17/14	2/20/14	34.00	0.00026
382	January-14	1	1/17/14	2/21/14	35.00	0.00013
383	January-14	1	1/17/14	2/24/14	38.00	0.00015
384	January-14	2	1/17/14	2/25/14	39.00	0.00030
385	January-14	1	1/17/14	2/27/14	41.00	0.00016
386	January-14	1	1/17/14	3/14/14	56.00	0.00022
387	January-14	1	1/17/14	3/17/14	59.00	0.00023
388	January-14	1	1/17/14	3/25/14	67.00	0.00026
389	January-14	1	1/17/14	3/26/14	68.00	0.00026
390	January-14	1	1/17/14	3/31/14	73.00	0.00028
391	January-14	1	1/17/14	4/10/14	83.00	0.00032
392	January-14	7	1/18/14	1/27/14	9.00	0.00024
393	January-14	7	1/19/14	1/20/14	1.00	0.00003
394	January-14	1	1/19/14	1/21/14	2.00	0.00001
395	January-14	1	1/19/14	1/24/14	5.00	0.00002
396	January-14	1	1/19/14	1/30/14	11.00	0.00004
397	January-14	5,689	1/20/14	1/20/14	0.00	0.00000
398	January-14	513	1/20/14	1/21/14	1.00	0.00197
399	January-14	76	1/20/14	1/22/14	2.00	0.00058
400	January-14	20	1/20/14	1/23/14	3.00	0.00023
401	January-14	7	1/20/14	1/24/14	4.00	0.00011
402	January-14	1	1/20/14	1/27/14	7.00	0.00003
403	January-14	2	1/20/14	1/28/14	8.00	0.00006
404	January-14	2	1/20/14	1/29/14	9.00	0.00007
405	January-14	1	1/20/14	2/4/14	15.00	0.00006

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
406	January-14	2	1/20/14	2/6/14	17.00	0.00013
407	January-14	3	1/20/14	2/10/14	21.00	0.00024
408	January-14	1	1/20/14	2/11/14	22.00	0.00008
409	January-14	1	1/20/14	2/17/14	28.00	0.00011
410	January-14	3	1/20/14	2/19/14	30.00	0.00035
411	January-14	1	1/20/14	2/20/14	31.00	0.00012
412	January-14	2	1/20/14	2/21/14	32.00	0.00025
413	January-14	1	1/20/14	2/24/14	35.00	0.00013
414	January-14	1	1/20/14	2/25/14	36.00	0.00014
415	January-14	2	1/20/14	3/5/14	44.00	0.00034
416	January-14	1	1/20/14	3/7/14	46.00	0.00018
417	January-14	1	1/20/14	3/11/14	50.00	0.00019
418	January-14	1	1/20/14	3/12/14	51.00	0.00020
419	January-14	1	1/20/14	3/21/14	60.00	0.00023
420	January-14	1	1/20/14	3/24/14	63.00	0.00024
421	January-14	1	1/20/14	3/25/14	64.00	0.00025
422	January-14	1	1/20/14	3/31/14	70.00	0.00027
423	January-14	6,486	1/21/14	1/21/14	0.00	0.00000
424	January-14	505	1/21/14	1/22/14	1.00	0.00194
425	January-14	48	1/21/14	1/23/14	2.00	0.00037
426	January-14	13	1/21/14	1/24/14	3.00	0.00015
427	January-14	10	1/21/14	1/27/14	6.00	0.00023
428	January-14	4	1/21/14	1/28/14	7.00	0.00011
429	January-14	2	1/21/14	1/31/14	10.00	0.00008
430	January-14	1	1/21/14	2/4/14	14.00	0.00005
431	January-14	4	1/21/14	2/6/14	16.00	0.00025
432	January-14	2	1/21/14	2/10/14	20.00	0.00015
433	January-14	2	1/21/14	2/12/14	22.00	0.00017
434	January-14	1	1/21/14	2/13/14	23.00	0.00009
435	January-14	1	1/21/14	2/14/14	24.00	0.00009
436	January-14	1	1/21/14	2/17/14	27.00	0.00010
437	January-14	2	1/21/14	2/19/14	29.00	0.00022
438	January-14	5	1/21/14	2/20/14	30.00	0.00058
439	January-14	1	1/21/14	2/21/14	31.00	0.00012
440	January-14	3	1/21/14	2/24/14	34.00	0.00039
441	January-14	3	1/21/14	2/26/14	36.00	0.00042
442	January-14	1	1/21/14	3/4/14	42.00	0.00016
443	January-14	1	1/21/14	3/12/14	50.00	0.00019
444	January-14	2	1/21/14	3/17/14	55.00	0.00042
445	January-14	1	1/21/14	3/18/14	56.00	0.00022
446	January-14	3	1/21/14	3/23/14	61.00	0.00070
447	January-14	3	1/21/14	3/24/14	62.00	0.00072
448	January-14	1	1/21/14	3/25/14	63.00	0.00024
449	January-14	1	1/21/14	4/7/14	76.00	0.00029
450	January-14	5,827	1/22/14	1/22/14	0.00	0.00000
451	January-14	827	1/22/14	1/23/14	1.00	0.00318
452	January-14	341	1/22/14	1/24/14	2.00	0.00262
453	January-14	17	1/22/14	1/27/14	5.00	0.00033
454	January-14	10	1/22/14	1/28/14	6.00	0.00023
455	January-14	10	1/22/14	1/29/14	7.00	0.00027
456	January-14	4	1/22/14	1/30/14	8.00	0.00012
457	January-14	3	1/22/14	1/31/14	9.00	0.00010
458	January-14	1	1/22/14	2/3/14	12.00	0.00005
459	January-14	1	1/22/14	2/4/14	13.00	0.00005
460	January-14	3	1/22/14	2/5/14	14.00	0.00016
461	January-14	1	1/22/14	2/13/14	22.00	0.00008
462	January-14	1	1/22/14	2/17/14	26.00	0.00010
463	January-14	1	1/22/14	2/19/14	28.00	0.00011
464	January-14	3	1/22/14	2/24/14	33.00	0.00038
465	January-14	4	1/22/14	2/25/14	34.00	0.00052
466	January-14	1	1/22/14	2/28/14	37.00	0.00014
467	January-14	1	1/22/14	3/6/14	43.00	0.00017
468	January-14	1	1/22/14	3/7/14	44.00	0.00017
469	January-14	1	1/22/14	3/12/14	49.00	0.00019
470	January-14	1	1/22/14	3/14/14	51.00	0.00020
471	January-14	1	1/22/14	3/17/14	54.00	0.00021
472	January-14	1	1/22/14	3/19/14	56.00	0.00022
473	January-14	3	1/22/14	3/23/14	60.00	0.00069
474	January-14	2	1/22/14	3/24/14	61.00	0.00047
475	January-14	1	1/22/14	3/27/14	64.00	0.00025
476	January-14	1	1/22/14	4/1/14	69.00	0.00027
477	January-14	2	1/22/14	4/11/14	79.00	0.00061
478	January-14	1	1/22/14	4/15/14	83.00	0.00032
479	January-14	1	1/22/14	4/17/14	85.00	0.00033
480	January-14	5,679	1/23/14	1/23/14	0.00	0.00000
481	January-14	805	1/23/14	1/24/14	1.00	0.00310
482	January-14	58	1/23/14	1/27/14	4.00	0.00089
483	January-14	16	1/23/14	1/28/14	5.00	0.00031
484	January-14	11	1/23/14	1/29/14	6.00	0.00025
485	January-14	1	1/23/14	1/30/14	7.00	0.00003
486	January-14	1	1/23/14	1/31/14	8.00	0.00003

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
487	January-14	3	1/23/14	2/3/14	11.00	0.00013
488	January-14	1	1/23/14	2/4/14	12.00	0.00005
489	January-14	2	1/23/14	2/5/14	13.00	0.00010
490	January-14	1	1/23/14	2/10/14	18.00	0.00007
491	January-14	1	1/23/14	2/21/14	29.00	0.00011
492	January-14	3	1/23/14	2/24/14	32.00	0.00037
493	January-14	2	1/23/14	2/25/14	33.00	0.00025
494	January-14	1	1/23/14	3/10/14	46.00	0.00018
495	January-14	1	1/23/14	3/17/14	53.00	0.00020
496	January-14	1	1/23/14	3/27/14	63.00	0.00024
497	January-14	2	1/23/14	3/31/14	67.00	0.00052
498	January-14	1	1/23/14	4/8/14	75.00	0.00029
499	January-14	1	1/23/14	4/9/14	76.00	0.00029
500	January-14	4,594	1/24/14	1/24/14	0.00	0.00000
501	January-14	495	1/24/14	1/27/14	3.00	0.00571
502	January-14	479	1/24/14	1/28/14	4.00	0.00737
503	January-14	23	1/24/14	1/29/14	5.00	0.00044
504	January-14	17	1/24/14	1/30/14	6.00	0.00039
505	January-14	7	1/24/14	1/31/14	7.00	0.00019
506	January-14	3	1/24/14	2/4/14	11.00	0.00013
507	January-14	1	1/24/14	2/5/14	12.00	0.00005
508	January-14	1	1/24/14	2/10/14	17.00	0.00007
509	January-14	1	1/24/14	2/12/14	19.00	0.00007
510	January-14	1	1/24/14	2/13/14	20.00	0.00008
511	January-14	2	1/24/14	2/14/14	21.00	0.00016
512	January-14	1	1/24/14	2/17/14	24.00	0.00009
513	January-14	2	1/24/14	2/18/14	25.00	0.00019
514	January-14	1	1/24/14	2/20/14	27.00	0.00010
515	January-14	2	1/24/14	2/21/14	28.00	0.00022
516	January-14	2	1/24/14	2/24/14	31.00	0.00024
517	January-14	3	1/24/14	2/25/14	32.00	0.00037
518	January-14	2	1/24/14	3/11/14	46.00	0.00035
519	January-14	1	1/24/14	3/12/14	47.00	0.00018
520	January-14	1	1/24/14	3/17/14	52.00	0.00020
521	January-14	1	1/24/14	3/25/14	60.00	0.00023
522	January-14	2	1/24/14	3/26/14	61.00	0.00047
523	January-14	1	1/24/14	3/27/14	62.00	0.00024
524	January-14	1	1/24/14	3/31/14	66.00	0.00025
525	January-14	1	1/24/14	4/8/14	74.00	0.00028
526	January-14	1	1/24/14	4/10/14	76.00	0.00029
527	January-14	1	1/24/14	4/11/14	77.00	0.00030
528	January-14	347	1/25/14	1/27/14	2.00	0.00267
529	January-14	12	1/25/14	1/28/14	3.00	0.00014
530	January-14	1	1/25/14	1/29/14	4.00	0.00002
531	January-14	4	1/25/14	1/30/14	5.00	0.00008
532	January-14	2	1/25/14	2/26/14	32.00	0.00025
533	January-14	1	1/25/14	3/14/14	48.00	0.00018
534	January-14	338	1/26/14	1/27/14	1.00	0.00130
535	January-14	23	1/26/14	1/28/14	2.00	0.00018
536	January-14	4	1/26/14	1/29/14	3.00	0.00005
537	January-14	1	1/26/14	1/30/14	4.00	0.00002
538	January-14	1	1/26/14	2/11/14	16.00	0.00006
539	January-14	1	1/26/14	3/4/14	37.00	0.00014
540	January-14	1	1/26/14	3/12/14	45.00	0.00017
541	January-14	5,067	1/27/14	1/27/14	0.00	0.00000
542	January-14	340	1/27/14	1/28/14	1.00	0.00131
543	January-14	310	1/27/14	1/29/14	2.00	0.00239
544	January-14	36	1/27/14	1/30/14	3.00	0.00042
545	January-14	16	1/27/14	1/31/14	4.00	0.00025
546	January-14	3	1/27/14	2/3/14	7.00	0.00008
547	January-14	5	1/27/14	2/4/14	8.00	0.00015
548	January-14	1	1/27/14	2/5/14	9.00	0.00003
549	January-14	2	1/27/14	2/7/14	11.00	0.00008
550	January-14	1	1/27/14	2/11/14	15.00	0.00006
551	January-14	2	1/27/14	2/13/14	17.00	0.00013
552	January-14	1	1/27/14	2/20/14	24.00	0.00009
553	January-14	2	1/27/14	2/21/14	25.00	0.00019
554	January-14	2	1/27/14	2/24/14	28.00	0.00022
555	January-14	1	1/27/14	2/25/14	29.00	0.00011
556	January-14	6	1/27/14	2/26/14	30.00	0.00069
557	January-14	1	1/27/14	2/27/14	31.00	0.00012
558	January-14	1	1/27/14	3/4/14	36.00	0.00014
559	January-14	1	1/27/14	3/7/14	39.00	0.00015
560	January-14	1	1/27/14	3/8/14	40.00	0.00015
561	January-14	2	1/27/14	3/12/14	44.00	0.00034
562	January-14	1	1/27/14	3/17/14	49.00	0.00019
563	January-14	1	1/27/14	3/19/14	51.00	0.00020
564	January-14	1	1/27/14	3/26/14	58.00	0.00022
565	January-14	1	1/27/14	3/30/14	62.00	0.00024
566	January-14	2	1/27/14	3/31/14	63.00	0.00048
567	January-14	1	1/27/14	4/2/14	65.00	0.00025

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
568	January-14	1	1/27/14	4/7/14	70.00	0.00027
569	January-14	1	1/27/14	4/23/14	86.00	0.00033
570	January-14	3,547	1/28/14	1/28/14	0.00	0.00000
571	January-14	267	1/28/14	1/29/14	1.00	0.00103
572	January-14	480	1/28/14	1/30/14	2.00	0.00369
573	January-14	32	1/28/14	1/31/14	3.00	0.00037
574	January-14	22	1/28/14	2/3/14	6.00	0.00051
575	January-14	4	1/28/14	2/4/14	7.00	0.00011
576	January-14	1	1/28/14	2/5/14	8.00	0.00003
577	January-14	3	1/28/14	2/7/14	10.00	0.00012
578	January-14	1	1/28/14	2/10/14	13.00	0.00005
579	January-14	1	1/28/14	2/12/14	15.00	0.00006
580	January-14	1	1/28/14	2/14/14	17.00	0.00007
581	January-14	1	1/28/14	2/17/14	20.00	0.00008
582	January-14	1	1/28/14	2/19/14	22.00	0.00008
583	January-14	2	1/28/14	2/21/14	24.00	0.00018
584	January-14	1	1/28/14	2/25/14	28.00	0.00011
585	January-14	4	1/28/14	2/26/14	29.00	0.00045
586	January-14	8	1/28/14	2/27/14	30.00	0.00092
587	January-14	1	1/28/14	3/5/14	36.00	0.00014
588	January-14	1	1/28/14	3/6/14	37.00	0.00014
589	January-14	1	1/28/14	3/8/14	39.00	0.00015
590	January-14	1	1/28/14	3/10/14	41.00	0.00016
591	January-14	1	1/28/14	3/11/14	42.00	0.00016
592	January-14	1	1/28/14	3/19/14	50.00	0.00019
593	January-14	1	1/28/14	4/8/14	70.00	0.00027
594	January-14	1	1/28/14	4/9/14	71.00	0.00027
595	January-14	368	1/29/14	1/29/14	0.00	0.00000
596	January-14	111	1/29/14	1/30/14	1.00	0.00043
597	January-14	21	1/29/14	1/31/14	2.00	0.00016
598	January-14	2	1/29/14	2/3/14	5.00	0.00004
599	January-14	2	1/29/14	2/5/14	7.00	0.00005
600	January-14	1	1/29/14	2/6/14	8.00	0.00003
601	January-14	1	1/29/14	2/10/14	12.00	0.00005
602	January-14	2	1/29/14	2/12/14	14.00	0.00011
603	January-14	1	1/29/14	2/26/14	28.00	0.00011
604	January-14	1	1/29/14	2/27/14	29.00	0.00011
605	January-14	1	1/29/14	4/1/14	62.00	0.00024
606	January-14	464	1/30/14	1/30/14	0.00	0.00000
607	January-14	97	1/30/14	1/31/14	1.00	0.00037
608	January-14	21	1/30/14	2/3/14	4.00	0.00032
609	January-14	5	1/30/14	2/4/14	5.00	0.00010
610	January-14	1	1/30/14	2/13/14	14.00	0.00005
611	January-14	1	1/30/14	2/14/14	15.00	0.00006
612	January-14	1	1/30/14	2/20/14	21.00	0.00008
613	January-14	1	1/30/14	2/21/14	22.00	0.00008
614	January-14	1	1/30/14	2/27/14	28.00	0.00011
615	January-14	1	1/30/14	2/28/14	29.00	0.00011
616	January-14	1	1/30/14	3/7/14	36.00	0.00014
617	January-14	1	1/30/14	3/12/14	41.00	0.00016
618	January-14	1	1/30/14	3/17/14	46.00	0.00018
619	January-14	1	1/30/14	4/1/14	61.00	0.00023
620	January-14	1	1/30/14	4/10/14	70.00	0.00027
621	January-14	24	1/31/14	1/31/14	0.00	0.00000
622	January-14	9	1/31/14	2/3/14	3.00	0.00010
623	January-14	1	1/31/14	2/4/14	4.00	0.00002
624	January-14	1	1/31/14	2/13/14	13.00	0.00005
625	January-14	2	1/31/14	2/14/14	14.00	0.00011
626	January-14	7	1/31/14	2/17/14	17.00	0.00046
627	January-14	1	1/31/14	2/18/14	18.00	0.00007
628	January-14	1	1/31/14	2/21/14	21.00	0.00008
629	January-14	3	1/31/14	2/24/14	24.00	0.00028
630	January-14	1	1/31/14	2/25/14	25.00	0.00010
631	January-14	2	1/31/14	2/26/14	26.00	0.00020
632	January-14	2	1/31/14	2/27/14	27.00	0.00021
633	January-14	1	1/31/14	2/28/14	28.00	0.00011
634	January-14	1	1/31/14	3/5/14	33.00	0.00013
635	January-14	2	1/31/14	3/6/14	34.00	0.00026
636	January-14	3	1/31/14	3/7/14	35.00	0.00040
637	January-14	2	1/31/14	3/10/14	38.00	0.00029
638	January-14	4	1/31/14	3/11/14	39.00	0.00060
639	January-14	1	1/31/14	3/12/14	40.00	0.00015
640	January-14	2	1/31/14	3/17/14	45.00	0.00035
641	January-14	1	1/31/14	3/19/14	47.00	0.00018
642	January-14	1	1/31/14	3/21/14	49.00	0.00019
643	May-14	6,445	5/1/14	5/1/14	0.00	0.00000
644	May-14	705	5/1/14	5/2/14	1.00	0.00271
645	May-14	1	5/1/14	5/4/14	3.00	0.00001
646	May-14	69	5/1/14	5/5/14	4.00	0.00106
647	May-14	7	5/1/14	5/6/14	5.00	0.00013
648	May-14	8	5/1/14	5/7/14	6.00	0.00018

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
649	May-14	3	5/1/14	5/8/14	7.00	0.00008
650	May-14	2	5/1/14	5/9/14	8.00	0.00006
651	May-14	1	5/1/14	5/10/14	9.00	0.00003
652	May-14	1	5/1/14	5/12/14	11.00	0.00004
653	May-14	3	5/1/14	5/13/14	12.00	0.00014
654	May-14	4	5/1/14	5/14/14	13.00	0.00020
655	May-14	2	5/1/14	5/15/14	14.00	0.00011
656	May-14	1	5/1/14	5/19/14	18.00	0.00007
657	May-14	1	5/1/14	5/23/14	22.00	0.00008
658	May-14	1	5/1/14	5/27/14	26.00	0.00010
659	May-14	1	5/1/14	5/28/14	27.00	0.00010
660	May-14	5	5/1/14	5/29/14	28.00	0.00054
661	May-14	1	5/1/14	5/30/14	29.00	0.00011
662	May-14	3	5/1/14	6/2/14	32.00	0.00037
663	May-14	5	5/1/14	6/3/14	33.00	0.00063
664	May-14	10	5/1/14	6/4/14	34.00	0.00131
665	May-14	3	5/1/14	6/5/14	35.00	0.00040
666	May-14	1	5/1/14	6/6/14	36.00	0.00014
667	May-14	1	5/1/14	6/9/14	39.00	0.00015
668	May-14	6	5/1/14	6/10/14	40.00	0.00092
669	May-14	1	5/1/14	6/11/14	41.00	0.00016
670	May-14	1	5/1/14	6/16/14	46.00	0.00018
671	May-14	1	5/1/14	6/17/14	47.00	0.00018
672	May-14	2	5/1/14	6/19/14	49.00	0.00038
673	May-14	2	5/1/14	6/25/14	55.00	0.00042
674	May-14	1	5/1/14	7/1/14	61.00	0.00023
675	May-14	2	5/1/14	7/3/14	63.00	0.00048
676	May-14	3	5/1/14	7/7/14	67.00	0.00077
677	May-14	3	5/1/14	7/9/14	69.00	0.00080
678	May-14	1	5/1/14	7/10/14	70.00	0.00027
679	May-14	1	5/1/14	7/15/14	75.00	0.00029
680	May-14	1	5/1/14	7/22/14	82.00	0.00032
681	May-14	5,997	5/2/14	5/2/14	0.00	0.00000
682	May-14	983	5/2/14	5/5/14	3.00	0.01135
683	May-14	67	5/2/14	5/6/14	4.00	0.00103
684	May-14	12	5/2/14	5/7/14	5.00	0.00023
685	May-14	1	5/2/14	5/9/14	7.00	0.00003
686	May-14	4	5/2/14	5/12/14	10.00	0.00015
687	May-14	2	5/2/14	5/13/14	11.00	0.00008
688	May-14	5	5/2/14	5/14/14	12.00	0.00023
689	May-14	2	5/2/14	5/15/14	13.00	0.00010
690	May-14	4	5/2/14	5/16/14	14.00	0.00022
691	May-14	2	5/2/14	5/19/14	17.00	0.00013
692	May-14	1	5/2/14	5/21/14	19.00	0.00007
693	May-14	1	5/2/14	5/22/14	20.00	0.00008
694	May-14	1	5/2/14	5/27/14	25.00	0.00010
695	May-14	1	5/2/14	5/28/14	26.00	0.00010
696	May-14	2	5/2/14	5/29/14	27.00	0.00021
697	May-14	1	5/2/14	5/30/14	28.00	0.00011
698	May-14	3	5/2/14	6/2/14	31.00	0.00036
699	May-14	2	5/2/14	6/3/14	32.00	0.00025
700	May-14	6	5/2/14	6/4/14	33.00	0.00076
701	May-14	7	5/2/14	6/5/14	34.00	0.00092
702	May-14	3	5/2/14	6/9/14	38.00	0.00044
703	May-14	1	5/2/14	6/10/14	39.00	0.00015
704	May-14	3	5/2/14	6/11/14	40.00	0.00046
705	May-14	2	5/2/14	6/12/14	41.00	0.00032
706	May-14	2	5/2/14	6/17/14	46.00	0.00035
707	May-14	1	5/2/14	6/20/14	49.00	0.00019
708	May-14	1	5/2/14	6/23/14	52.00	0.00020
709	May-14	1	5/2/14	6/24/14	53.00	0.00020
710	May-14	2	5/2/14	6/25/14	54.00	0.00042
711	May-14	2	5/2/14	7/3/14	62.00	0.00048
712	May-14	2	5/2/14	7/7/14	66.00	0.00051
713	May-14	1	5/2/14	7/8/14	67.00	0.00026
714	May-14	1	5/2/14	7/9/14	68.00	0.00026
715	May-14	4	5/2/14	7/10/14	69.00	0.00106
716	May-14	1	5/2/14	7/14/14	73.00	0.00028
717	May-14	1	5/2/14	7/15/14	74.00	0.00028
718	May-14	1	5/2/14	7/21/14	80.00	0.00031
719	May-14	2	5/2/14	7/22/14	81.00	0.00062
720	May-14	1	5/2/14	7/23/14	82.00	0.00032
721	May-14	1	5/3/14	6/12/14	40.00	0.00015
722	May-14	12	5/4/14	5/5/14	1.00	0.00005
723	May-14	10	5/4/14	5/6/14	2.00	0.00008
724	May-14	2	5/4/14	5/7/14	3.00	0.00002
725	May-14	1	5/4/14	5/8/14	4.00	0.00002
726	May-14	1	5/4/14	5/12/14	8.00	0.00003
727	May-14	1	5/4/14	5/13/14	9.00	0.00003
728	May-14	1	5/4/14	5/28/14	24.00	0.00009
729	May-14	1	5/4/14	6/17/14	44.00	0.00017

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
730	May-14	3,796	5/5/14	5/5/14	0.00	0.00000
731	May-14	2,120	5/5/14	5/6/14	1.00	0.00816
732	May-14	199	5/5/14	5/7/14	2.00	0.00153
733	May-14	12	5/5/14	5/8/14	3.00	0.00014
734	May-14	2	5/5/14	5/9/14	4.00	0.00003
735	May-14	5	5/5/14	5/12/14	7.00	0.00013
736	May-14	9	5/5/14	5/13/14	8.00	0.00028
737	May-14	4	5/5/14	5/14/14	9.00	0.00014
738	May-14	2	5/5/14	5/15/14	10.00	0.00008
739	May-14	1	5/5/14	5/18/14	13.00	0.00005
740	May-14	2	5/5/14	5/19/14	14.00	0.00011
741	May-14	3	5/5/14	5/20/14	15.00	0.00017
742	May-14	2	5/5/14	5/21/14	16.00	0.00012
743	May-14	5	5/5/14	5/22/14	17.00	0.00033
744	May-14	3	5/5/14	5/23/14	18.00	0.00021
745	May-14	2	5/5/14	5/27/14	22.00	0.00017
746	May-14	2	5/5/14	5/29/14	24.00	0.00018
747	May-14	1	5/5/14	5/30/14	25.00	0.00010
748	May-14	2	5/5/14	6/2/14	28.00	0.00022
749	May-14	1	5/5/14	6/3/14	29.00	0.00011
750	May-14	1	5/5/14	6/4/14	30.00	0.00012
751	May-14	5	5/5/14	6/5/14	31.00	0.00060
752	May-14	11	5/5/14	6/6/14	32.00	0.00135
753	May-14	3	5/5/14	6/9/14	35.00	0.00040
754	May-14	6	5/5/14	6/10/14	36.00	0.00083
755	May-14	8	5/5/14	6/11/14	37.00	0.00114
756	May-14	1	5/5/14	6/12/14	38.00	0.00015
757	May-14	1	5/5/14	6/16/14	42.00	0.00016
758	May-14	1	5/5/14	6/17/14	43.00	0.00017
759	May-14	1	5/5/14	6/19/14	45.00	0.00017
760	May-14	1	5/5/14	6/24/14	50.00	0.00019
761	May-14	2	5/5/14	7/7/14	63.00	0.00048
762	May-14	2	5/5/14	7/9/14	65.00	0.00050
763	May-14	2	5/5/14	7/10/14	66.00	0.00051
764	May-14	1	5/5/14	7/11/14	67.00	0.00026
765	May-14	1	5/5/14	7/15/14	71.00	0.00027
766	May-14	2	5/5/14	7/16/14	72.00	0.00055
767	May-14	1	5/5/14	7/17/14	73.00	0.00028
768	May-14	1	5/5/14	7/21/14	77.00	0.00030
769	May-14	1	5/5/14	7/23/14	79.00	0.00030
770	May-14	6,200	5/6/14	5/6/14	0.00	0.00000
771	May-14	926	5/6/14	5/7/14	1.00	0.00356
772	May-14	51	5/6/14	5/8/14	2.00	0.00039
773	May-14	8	5/6/14	5/9/14	3.00	0.00009
774	May-14	4	5/6/14	5/12/14	6.00	0.00009
775	May-14	5	5/6/14	5/13/14	7.00	0.00013
776	May-14	4	5/6/14	5/14/14	8.00	0.00012
777	May-14	9	5/6/14	5/15/14	9.00	0.00031
778	May-14	2	5/6/14	5/19/14	13.00	0.00010
779	May-14	1	5/6/14	5/20/14	14.00	0.00005
780	May-14	3	5/6/14	5/21/14	15.00	0.00017
781	May-14	4	5/6/14	5/23/14	17.00	0.00026
782	May-14	1	5/6/14	5/27/14	21.00	0.00008
783	May-14	1	5/6/14	5/30/14	24.00	0.00009
784	May-14	2	5/6/14	6/2/14	27.00	0.00021
785	May-14	2	5/6/14	6/3/14	28.00	0.00022
786	May-14	1	5/6/14	6/4/14	29.00	0.00011
787	May-14	3	5/6/14	6/6/14	31.00	0.00036
788	May-14	5	5/6/14	6/9/14	34.00	0.00065
789	May-14	2	5/6/14	6/10/14	35.00	0.00027
790	May-14	5	5/6/14	6/12/14	37.00	0.00071
791	May-14	2	5/6/14	6/13/14	38.00	0.00029
792	May-14	1	5/6/14	6/16/14	41.00	0.00016
793	May-14	1	5/6/14	6/17/14	42.00	0.00016
794	May-14	3	5/6/14	6/18/14	43.00	0.00050
795	May-14	1	5/6/14	6/20/14	45.00	0.00017
796	May-14	1	5/6/14	6/24/14	49.00	0.00019
797	May-14	1	5/6/14	6/27/14	52.00	0.00020
798	May-14	1	5/6/14	6/30/14	55.00	0.00021
799	May-14	11	5/6/14	7/9/14	64.00	0.00271
800	May-14	6	5/6/14	7/10/14	65.00	0.00150
801	May-14	3	5/6/14	7/11/14	66.00	0.00076
802	May-14	1	5/6/14	7/14/14	69.00	0.00027
803	May-14	6,032	5/7/14	5/7/14	0.00	0.00000
804	May-14	705	5/7/14	5/8/14	1.00	0.00271
805	May-14	36	5/7/14	5/9/14	2.00	0.00028
806	May-14	18	5/7/14	5/12/14	5.00	0.00035
807	May-14	2	5/7/14	5/13/14	6.00	0.00005
808	May-14	5	5/7/14	5/14/14	7.00	0.00013
809	May-14	8	5/7/14	5/15/14	8.00	0.00025
810	May-14	8	5/7/14	5/16/14	9.00	0.00028

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
811	May-14	1	5/7/14	5/19/14	12.00	0.00005
812	May-14	2	5/7/14	5/20/14	13.00	0.00010
813	May-14	4	5/7/14	5/21/14	14.00	0.00022
814	May-14	2	5/7/14	5/22/14	15.00	0.00012
815	May-14	2	5/7/14	5/28/14	21.00	0.00016
816	May-14	3	5/7/14	5/29/14	22.00	0.00025
817	May-14	2	5/7/14	5/30/14	23.00	0.00018
818	May-14	3	5/7/14	6/2/14	26.00	0.00030
819	May-14	1	5/7/14	6/3/14	27.00	0.00010
820	May-14	1	5/7/14	6/4/14	28.00	0.00011
821	May-14	4	5/7/14	6/5/14	29.00	0.00045
822	May-14	3	5/7/14	6/6/14	30.00	0.00035
823	May-14	3	5/7/14	6/9/14	33.00	0.00038
824	May-14	5	5/7/14	6/10/14	34.00	0.00065
825	May-14	2	5/7/14	6/11/14	35.00	0.00027
826	May-14	1	5/7/14	6/12/14	36.00	0.00014
827	May-14	1	5/7/14	6/13/14	37.00	0.00014
828	May-14	2	5/7/14	6/16/14	40.00	0.00031
829	May-14	1	5/7/14	6/17/14	41.00	0.00016
830	May-14	1	5/7/14	6/18/14	42.00	0.00016
831	May-14	2	5/7/14	6/20/14	44.00	0.00034
832	May-14	3	5/7/14	6/23/14	47.00	0.00054
833	May-14	1	5/7/14	6/24/14	48.00	0.00018
834	May-14	1	5/7/14	7/8/14	62.00	0.00024
835	May-14	6	5/7/14	7/9/14	63.00	0.00145
836	May-14	1	5/7/14	7/10/14	64.00	0.00025
837	May-14	4	5/7/14	7/11/14	65.00	0.00100
838	May-14	2	5/7/14	7/14/14	68.00	0.00052
839	May-14	1	5/7/14	7/16/14	70.00	0.00027
840	May-14	1	5/7/14	7/18/14	72.00	0.00028
841	May-14	8,983	5/8/14	5/8/14	0.00	0.00000
842	May-14	1,363	5/8/14	5/9/14	1.00	0.00525
843	May-14	93	5/8/14	5/12/14	4.00	0.00143
844	May-14	13	5/8/14	5/13/14	5.00	0.00025
845	May-14	6	5/8/14	5/14/14	6.00	0.00014
846	May-14	5	5/8/14	5/15/14	7.00	0.00013
847	May-14	2	5/8/14	5/16/14	8.00	0.00006
848	May-14	4	5/8/14	5/19/14	11.00	0.00017
849	May-14	7	5/8/14	5/20/14	12.00	0.00032
850	May-14	16	5/8/14	5/21/14	13.00	0.00080
851	May-14	9	5/8/14	5/22/14	14.00	0.00048
852	May-14	3	5/8/14	5/23/14	15.00	0.00017
853	May-14	4	5/8/14	5/27/14	19.00	0.00029
854	May-14	1	5/8/14	5/28/14	20.00	0.00008
855	May-14	4	5/8/14	5/29/14	21.00	0.00032
856	May-14	5	5/8/14	5/30/14	22.00	0.00042
857	May-14	1	5/8/14	6/2/14	25.00	0.00010
858	May-14	2	5/8/14	6/4/14	27.00	0.00021
859	May-14	2	5/8/14	6/5/14	28.00	0.00022
860	May-14	2	5/8/14	6/9/14	32.00	0.00025
861	May-14	5	5/8/14	6/10/14	33.00	0.00063
862	May-14	9	5/8/14	6/11/14	34.00	0.00118
863	May-14	3	5/8/14	6/12/14	35.00	0.00040
864	May-14	2	5/8/14	6/13/14	36.00	0.00028
865	May-14	3	5/8/14	6/16/14	39.00	0.00045
866	May-14	8	5/8/14	6/17/14	40.00	0.00123
867	May-14	3	5/8/14	6/18/14	41.00	0.00047
868	May-14	3	5/8/14	6/25/14	48.00	0.00055
869	May-14	1	5/8/14	6/27/14	50.00	0.00019
870	May-14	1	5/8/14	6/30/14	53.00	0.00020
871	May-14	3	5/8/14	7/11/14	64.00	0.00074
872	May-14	2	5/8/14	7/14/14	67.00	0.00052
873	May-14	8	5/8/14	7/15/14	68.00	0.00209
874	May-14	2	5/8/14	7/16/14	69.00	0.00053
875	May-14	2	5/8/14	7/17/14	70.00	0.00054
876	May-14	5,421	5/9/14	5/9/14	0.00	0.00000
877	May-14	1,155	5/9/14	5/12/14	3.00	0.01333
878	May-14	151	5/9/14	5/13/14	4.00	0.00232
879	May-14	15	5/9/14	5/14/14	5.00	0.00029
880	May-14	4	5/9/14	5/15/14	6.00	0.00009
881	May-14	5	5/9/14	5/16/14	7.00	0.00013
882	May-14	1	5/9/14	5/18/14	9.00	0.00003
883	May-14	5	5/9/14	5/19/14	10.00	0.00019
884	May-14	3	5/9/14	5/20/14	11.00	0.00013
885	May-14	16	5/9/14	5/21/14	12.00	0.00074
886	May-14	13	5/9/14	5/22/14	13.00	0.00065
887	May-14	2	5/9/14	5/23/14	14.00	0.00011
888	May-14	2	5/9/14	5/27/14	18.00	0.00014
889	May-14	3	5/9/14	5/28/14	19.00	0.00022
890	May-14	7	5/9/14	5/30/14	21.00	0.00057
891	May-14	10	5/9/14	6/2/14	24.00	0.00092

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
892	May-14	2	5/9/14	6/3/14	25.00	0.00019
893	May-14	2	5/9/14	6/4/14	26.00	0.00020
894	May-14	1	5/9/14	6/5/14	27.00	0.00010
895	May-14	3	5/9/14	6/9/14	31.00	0.00036
896	May-14	1	5/9/14	6/10/14	32.00	0.00012
897	May-14	9	5/9/14	6/11/14	33.00	0.00114
898	May-14	2	5/9/14	6/12/14	34.00	0.00026
899	May-14	2	5/9/14	6/13/14	35.00	0.00027
900	May-14	7	5/9/14	6/16/14	38.00	0.00102
901	May-14	8	5/9/14	6/17/14	39.00	0.00120
902	May-14	1	5/9/14	6/19/14	41.00	0.00016
903	May-14	2	5/9/14	6/20/14	42.00	0.00032
904	May-14	2	5/9/14	6/23/14	45.00	0.00035
905	May-14	1	5/9/14	6/25/14	47.00	0.00018
906	May-14	4	5/9/14	6/30/14	52.00	0.00080
907	May-14	3	5/9/14	7/11/14	63.00	0.00073
908	May-14	5	5/9/14	7/14/14	66.00	0.00127
909	May-14	5	5/9/14	7/15/14	67.00	0.00129
910	May-14	2	5/9/14	7/16/14	68.00	0.00052
911	May-14	1	5/9/14	7/17/14	69.00	0.00027
912	May-14	1	5/9/14	7/21/14	73.00	0.00028
913	May-14	2	5/9/14	7/24/14	76.00	0.00058
914	May-14	1	5/9/14	7/29/14	81.00	0.00031
915	May-14	1	5/9/14	7/31/14	83.00	0.00032
916	May-14	2	5/10/14	5/12/14	2.00	0.00002
917	May-14	130	5/10/14	5/13/14	3.00	0.00150
918	May-14	11	5/10/14	5/14/14	4.00	0.00017
919	May-14	1	5/10/14	5/15/14	5.00	0.00002
920	May-14	5	5/10/14	6/12/14	33.00	0.00063
921	May-14	1	5/10/14	6/13/14	34.00	0.00013
922	May-14	14	5/11/14	5/12/14	1.00	0.00005
923	May-14	6	5/11/14	5/13/14	2.00	0.00005
924	May-14	2	5/11/14	5/14/14	3.00	0.00002
925	May-14	1	5/11/14	5/16/14	5.00	0.00002
926	May-14	1	5/11/14	6/9/14	29.00	0.00011
927	May-14	2	5/11/14	6/13/14	33.00	0.00025
928	May-14	5,322	5/12/14	5/12/14	0.00	0.00000
929	May-14	1,467	5/12/14	5/13/14	1.00	0.00565
930	May-14	143	5/12/14	5/14/14	2.00	0.00110
931	May-14	16	5/12/14	5/15/14	3.00	0.00018
932	May-14	1	5/12/14	5/16/14	4.00	0.00002
933	May-14	3	5/12/14	5/19/14	7.00	0.00008
934	May-14	5	5/12/14	5/20/14	8.00	0.00015
935	May-14	7	5/12/14	5/21/14	9.00	0.00024
936	May-14	8	5/12/14	5/22/14	10.00	0.00031
937	May-14	6	5/12/14	5/23/14	11.00	0.00025
938	May-14	7	5/12/14	5/27/14	15.00	0.00040
939	May-14	1	5/12/14	5/29/14	17.00	0.00007
940	May-14	3	5/12/14	5/30/14	18.00	0.00021
941	May-14	9	5/12/14	6/2/14	21.00	0.00073
942	May-14	1	5/12/14	6/5/14	24.00	0.00009
943	May-14	4	5/12/14	6/6/14	25.00	0.00038
944	May-14	2	5/12/14	6/9/14	28.00	0.00022
945	May-14	1	5/12/14	6/10/14	29.00	0.00011
946	May-14	1	5/12/14	6/12/14	31.00	0.00012
947	May-14	5	5/12/14	6/13/14	32.00	0.00062
948	May-14	5	5/12/14	6/16/14	35.00	0.00067
949	May-14	1	5/12/14	6/17/14	36.00	0.00014
950	May-14	1	5/12/14	6/18/14	37.00	0.00014
951	May-14	2	5/12/14	6/19/14	38.00	0.00029
952	May-14	2	5/12/14	6/24/14	43.00	0.00033
953	May-14	1	5/12/14	6/25/14	44.00	0.00017
954	May-14	1	5/12/14	6/26/14	45.00	0.00017
955	May-14	2	5/12/14	6/30/14	49.00	0.00038
956	May-14	1	5/12/14	7/7/14	56.00	0.00022
957	May-14	1	5/12/14	7/10/14	59.00	0.00023
958	May-14	1	5/12/14	7/14/14	63.00	0.00024
959	May-14	3	5/12/14	7/15/14	64.00	0.00074
960	May-14	1	5/12/14	7/16/14	65.00	0.00025
961	May-14	2	5/12/14	7/17/14	66.00	0.00051
962	May-14	1	5/12/14	7/22/14	71.00	0.00027
963	May-14	1	5/12/14	7/31/14	80.00	0.00031
964	May-14	5,349	5/13/14	5/13/14	0.00	0.00000
965	May-14	830	5/13/14	5/14/14	1.00	0.00319
966	May-14	48	5/13/14	5/15/14	2.00	0.00037
967	May-14	11	5/13/14	5/16/14	3.00	0.00013
968	May-14	6	5/13/14	5/19/14	6.00	0.00014
969	May-14	1	5/13/14	5/20/14	7.00	0.00003
970	May-14	3	5/13/14	5/21/14	8.00	0.00009
971	May-14	6	5/13/14	5/22/14	9.00	0.00021
972	May-14	8	5/13/14	5/23/14	10.00	0.00031

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
973	May-14	1	5/13/14	5/27/14	14.00	0.00005
974	May-14	3	5/13/14	5/30/14	17.00	0.00020
975	May-14	4	5/13/14	6/2/14	20.00	0.00031
976	May-14	1	5/13/14	6/4/14	22.00	0.00008
977	May-14	1	5/13/14	6/6/14	24.00	0.00009
978	May-14	4	5/13/14	6/9/14	27.00	0.00042
979	May-14	7	5/13/14	6/11/14	29.00	0.00078
980	May-14	1	5/13/14	6/12/14	30.00	0.00012
981	May-14	3	5/13/14	6/13/14	31.00	0.00036
982	May-14	5	5/13/14	6/16/14	34.00	0.00065
983	May-14	2	5/13/14	6/17/14	35.00	0.00027
984	May-14	3	5/13/14	6/18/14	36.00	0.00042
985	May-14	1	5/13/14	6/19/14	37.00	0.00014
986	May-14	1	5/13/14	6/20/14	38.00	0.00015
987	May-14	2	5/13/14	6/24/14	42.00	0.00032
988	May-14	1	5/13/14	6/27/14	45.00	0.00017
989	May-14	1	5/13/14	7/2/14	50.00	0.00019
990	May-14	2	5/13/14	7/3/14	51.00	0.00039
991	May-14	5	5/13/14	7/15/14	63.00	0.00121
992	May-14	3	5/13/14	7/16/14	64.00	0.00074
993	May-14	1	5/13/14	7/17/14	65.00	0.00025
994	May-14	1	5/13/14	7/18/14	66.00	0.00025
995	May-14	1	5/13/14	7/21/14	69.00	0.00027
996	May-14	2	5/13/14	7/29/14	77.00	0.00059
997	May-14	4,530	5/14/14	5/14/14	0.00	0.00000
998	May-14	1,285	5/14/14	5/15/14	1.00	0.00495
999	May-14	86	5/14/14	5/16/14	2.00	0.00066
1,000	May-14	1	5/14/14	5/17/14	3.00	0.00001
1,001	May-14	13	5/14/14	5/19/14	5.00	0.00025
1,002	May-14	3	5/14/14	5/20/14	6.00	0.00007
1,003	May-14	4	5/14/14	5/21/14	7.00	0.00011
1,004	May-14	5	5/14/14	5/22/14	8.00	0.00015
1,005	May-14	43	5/14/14	5/23/14	9.00	0.00149
1,006	May-14	9	5/14/14	5/27/14	13.00	0.00045
1,007	May-14	4	5/14/14	5/28/14	14.00	0.00022
1,008	May-14	1	5/14/14	5/30/14	16.00	0.00006
1,009	May-14	3	5/14/14	6/2/14	19.00	0.00022
1,010	May-14	1	5/14/14	6/3/14	20.00	0.00008
1,011	May-14	1	5/14/14	6/4/14	21.00	0.00008
1,012	May-14	1	5/14/14	6/5/14	22.00	0.00008
1,013	May-14	2	5/14/14	6/9/14	26.00	0.00020
1,014	May-14	2	5/14/14	6/10/14	27.00	0.00021
1,015	May-14	1	5/14/14	6/11/14	28.00	0.00011
1,016	May-14	2	5/14/14	6/12/14	29.00	0.00022
1,017	May-14	1	5/14/14	6/13/14	30.00	0.00012
1,018	May-14	4	5/14/14	6/16/14	33.00	0.00051
1,019	May-14	2	5/14/14	6/17/14	34.00	0.00026
1,020	May-14	8	5/14/14	6/18/14	35.00	0.00108
1,021	May-14	8	5/14/14	6/19/14	36.00	0.00111
1,022	May-14	2	5/14/14	6/20/14	37.00	0.00028
1,023	May-14	2	5/14/14	6/23/14	40.00	0.00031
1,024	May-14	1	5/14/14	6/24/14	41.00	0.00016
1,025	May-14	5	5/14/14	6/25/14	42.00	0.00081
1,026	May-14	1	5/14/14	6/26/14	43.00	0.00017
1,027	May-14	1	5/14/14	6/27/14	44.00	0.00017
1,028	May-14	1	5/14/14	7/14/14	61.00	0.00023
1,029	May-14	1	5/14/14	7/16/14	63.00	0.00024
1,030	May-14	4	5/14/14	7/17/14	64.00	0.00099
1,031	May-14	4	5/14/14	7/18/14	65.00	0.00100
1,032	May-14	1	5/14/14	7/21/14	68.00	0.00026
1,033	May-14	2	5/14/14	7/22/14	69.00	0.00053
1,034	May-14	1	5/14/14	7/23/14	70.00	0.00027
1,035	May-14	1	5/14/14	7/25/14	72.00	0.00028
1,036	May-14	1	5/14/14	7/31/14	78.00	0.00030
1,037	May-14	1	5/14/14	8/1/14	79.00	0.00030
1,038	May-14	1	5/14/14	8/4/14	82.00	0.00032
1,039	May-14	5,815	5/15/14	5/15/14	0.00	0.00000
1,040	May-14	1,358	5/15/14	5/16/14	1.00	0.00523
1,041	May-14	91	5/15/14	5/19/14	4.00	0.00140
1,042	May-14	6	5/15/14	5/20/14	5.00	0.00012
1,043	May-14	4	5/15/14	5/21/14	6.00	0.00009
1,044	May-14	8	5/15/14	5/22/14	7.00	0.00022
1,045	May-14	21	5/15/14	5/23/14	8.00	0.00065
1,046	May-14	18	5/15/14	5/27/14	12.00	0.00083
1,047	May-14	1	5/15/14	5/28/14	13.00	0.00005
1,048	May-14	3	5/15/14	5/29/14	14.00	0.00016
1,049	May-14	3	5/15/14	5/30/14	15.00	0.00017
1,050	May-14	1	5/15/14	6/2/14	18.00	0.00007
1,051	May-14	1	5/15/14	6/3/14	19.00	0.00007
1,052	May-14	3	5/15/14	6/4/14	20.00	0.00023
1,053	May-14	2	5/15/14	6/6/14	22.00	0.00017

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,054	May-14	8	5/15/14	6/9/14	25.00	0.00077
1,055	May-14	2	5/15/14	6/17/14	33.00	0.00025
1,056	May-14	17	5/15/14	6/19/14	35.00	0.00229
1,057	May-14	3	5/15/14	6/20/14	36.00	0.00042
1,058	May-14	3	5/15/14	6/23/14	39.00	0.00045
1,059	May-14	1	5/15/14	6/24/14	40.00	0.00015
1,060	May-14	3	5/15/14	6/25/14	41.00	0.00047
1,061	May-14	2	5/15/14	6/26/14	42.00	0.00032
1,062	May-14	1	5/15/14	6/27/14	43.00	0.00017
1,063	May-14	5	5/15/14	6/30/14	46.00	0.00089
1,064	May-14	2	5/15/14	7/1/14	47.00	0.00036
1,065	May-14	1	5/15/14	7/3/14	49.00	0.00019
1,066	May-14	1	5/15/14	7/15/14	61.00	0.00023
1,067	May-14	2	5/15/14	7/17/14	63.00	0.00048
1,068	May-14	2	5/15/14	7/18/14	64.00	0.00049
1,069	May-14	1	5/15/14	7/21/14	67.00	0.00026
1,070	May-14	1	5/15/14	7/22/14	68.00	0.00026
1,071	May-14	2	5/15/14	7/23/14	69.00	0.00053
1,072	May-14	5	5/15/14	7/24/14	70.00	0.00135
1,073	May-14	3	5/15/14	7/31/14	77.00	0.00089
1,074	May-14	4,296	5/16/14	5/16/14	0.00	0.00000
1,075	May-14	1,324	5/16/14	5/19/14	3.00	0.01529
1,076	May-14	90	5/16/14	5/20/14	4.00	0.00139
1,077	May-14	6	5/16/14	5/21/14	5.00	0.00012
1,078	May-14	8	5/16/14	5/22/14	6.00	0.00018
1,079	May-14	28	5/16/14	5/23/14	7.00	0.00075
1,080	May-14	18	5/16/14	5/27/14	11.00	0.00076
1,081	May-14	2	5/16/14	5/28/14	12.00	0.00009
1,082	May-14	2	5/16/14	5/30/14	14.00	0.00011
1,083	May-14	1	5/16/14	6/2/14	17.00	0.00007
1,084	May-14	1	5/16/14	6/3/14	18.00	0.00007
1,085	May-14	3	5/16/14	6/4/14	19.00	0.00022
1,086	May-14	1	5/16/14	6/5/14	20.00	0.00008
1,087	May-14	2	5/16/14	6/6/14	21.00	0.00016
1,088	May-14	3	5/16/14	6/9/14	24.00	0.00028
1,089	May-14	3	5/16/14	6/10/14	25.00	0.00029
1,090	May-14	4	5/16/14	6/11/14	26.00	0.00040
1,091	May-14	2	5/16/14	6/12/14	27.00	0.00021
1,092	May-14	2	5/16/14	6/13/14	28.00	0.00022
1,093	May-14	1	5/16/14	6/17/14	32.00	0.00012
1,094	May-14	1	5/16/14	6/18/14	33.00	0.00013
1,095	May-14	5	5/16/14	6/20/14	35.00	0.00067
1,096	May-14	18	5/16/14	6/23/14	38.00	0.00263
1,097	May-14	1	5/16/14	6/24/14	39.00	0.00015
1,098	May-14	3	5/16/14	6/25/14	40.00	0.00046
1,099	May-14	2	5/16/14	6/26/14	41.00	0.00032
1,100	May-14	1	5/16/14	6/27/14	42.00	0.00016
1,101	May-14	8	5/16/14	6/30/14	45.00	0.00139
1,102	May-14	1	5/16/14	7/1/14	46.00	0.00018
1,103	May-14	1	5/16/14	7/8/14	53.00	0.00020
1,104	May-14	1	5/16/14	7/9/14	54.00	0.00021
1,105	May-14	1	5/16/14	7/14/14	59.00	0.00023
1,106	May-14	4	5/16/14	7/18/14	63.00	0.00097
1,107	May-14	4	5/16/14	7/21/14	66.00	0.00102
1,108	May-14	7	5/16/14	7/22/14	67.00	0.00180
1,109	May-14	1	5/16/14	7/23/14	68.00	0.00026
1,110	May-14	3	5/16/14	7/24/14	69.00	0.00080
1,111	May-14	1	5/16/14	7/28/14	73.00	0.00028
1,112	May-14	1	5/16/14	8/13/14	89.00	0.00034
1,113	May-14	1	5/17/14	5/20/14	3.00	0.00001
1,114	May-14	2	5/17/14	6/13/14	27.00	0.00021
1,115	May-14	1	5/17/14	6/24/14	38.00	0.00015
1,116	May-14	1	5/17/14	6/26/14	40.00	0.00015
1,117	May-14	18	5/18/14	5/19/14	1.00	0.00007
1,118	May-14	9	5/18/14	5/20/14	2.00	0.00007
1,119	May-14	2	5/18/14	5/21/14	3.00	0.00002
1,120	May-14	5	5/18/14	5/22/14	4.00	0.00008
1,121	May-14	1	5/18/14	5/23/14	5.00	0.00002
1,122	May-14	1	5/18/14	6/4/14	17.00	0.00007
1,123	May-14	1	5/18/14	6/18/14	31.00	0.00012
1,124	May-14	5,983	5/19/14	5/19/14	0.00	0.00000
1,125	May-14	1,287	5/19/14	5/20/14	1.00	0.00495
1,126	May-14	100	5/19/14	5/21/14	2.00	0.00077
1,127	May-14	8	5/19/14	5/22/14	3.00	0.00009
1,128	May-14	17	5/19/14	5/23/14	4.00	0.00026
1,129	May-14	16	5/19/14	5/27/14	8.00	0.00049
1,130	May-14	2	5/19/14	5/28/14	9.00	0.00007
1,131	May-14	3	5/19/14	5/29/14	10.00	0.00012
1,132	May-14	9	5/19/14	5/30/14	11.00	0.00038
1,133	May-14	2	5/19/14	6/4/14	16.00	0.00012
1,134	May-14	1	5/19/14	6/5/14	17.00	0.00007

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,135	May-14	4	5/19/14	6/9/14	21.00	0.00032
1,136	May-14	1	5/19/14	6/10/14	22.00	0.00008
1,137	May-14	4	5/19/14	6/11/14	23.00	0.00035
1,138	May-14	1	5/19/14	6/16/14	28.00	0.00011
1,139	May-14	2	5/19/14	6/19/14	31.00	0.00024
1,140	May-14	10	5/19/14	6/20/14	32.00	0.00123
1,141	May-14	24	5/19/14	6/23/14	35.00	0.00323
1,142	May-14	3	5/19/14	6/24/14	36.00	0.00042
1,143	May-14	3	5/19/14	6/25/14	37.00	0.00043
1,144	May-14	2	5/19/14	6/26/14	38.00	0.00029
1,145	May-14	7	5/19/14	6/27/14	39.00	0.00105
1,146	May-14	2	5/19/14	6/30/14	42.00	0.00032
1,147	May-14	2	5/19/14	7/1/14	43.00	0.00033
1,148	May-14	1	5/19/14	7/2/14	44.00	0.00017
1,149	May-14	1	5/19/14	7/3/14	45.00	0.00017
1,150	May-14	1	5/19/14	7/8/14	50.00	0.00019
1,151	May-14	1	5/19/14	7/10/14	52.00	0.00020
1,152	May-14	1	5/19/14	7/18/14	60.00	0.00023
1,153	May-14	2	5/19/14	7/21/14	63.00	0.00048
1,154	May-14	5	5/19/14	7/22/14	64.00	0.00123
1,155	May-14	6	5/19/14	7/24/14	66.00	0.00152
1,156	May-14	2	5/19/14	7/25/14	67.00	0.00052
1,157	May-14	3	5/19/14	7/28/14	70.00	0.00081
1,158	May-14	2	5/19/14	7/29/14	71.00	0.00055
1,159	May-14	1	5/19/14	8/6/14	79.00	0.00030
1,160	May-14	1	5/19/14	8/14/14	87.00	0.00033
1,161	May-14	5,343	5/20/14	5/20/14	0.00	0.00000
1,162	May-14	941	5/20/14	5/21/14	1.00	0.00362
1,163	May-14	186	5/20/14	5/22/14	2.00	0.00143
1,164	May-14	33	5/20/14	5/23/14	3.00	0.00038
1,165	May-14	1	5/20/14	5/24/14	4.00	0.00002
1,166	May-14	18	5/20/14	5/27/14	7.00	0.00048
1,167	May-14	4	5/20/14	5/28/14	8.00	0.00012
1,168	May-14	1	5/20/14	5/29/14	9.00	0.00003
1,169	May-14	18	5/20/14	5/30/14	10.00	0.00069
1,170	May-14	2	5/20/14	6/2/14	13.00	0.00010
1,171	May-14	1	5/20/14	6/4/14	15.00	0.00006
1,172	May-14	2	5/20/14	6/5/14	16.00	0.00012
1,173	May-14	2	5/20/14	6/6/14	17.00	0.00013
1,174	May-14	1	5/20/14	6/9/14	20.00	0.00008
1,175	May-14	2	5/20/14	6/11/14	22.00	0.00017
1,176	May-14	2	5/20/14	6/12/14	23.00	0.00018
1,177	May-14	6	5/20/14	6/13/14	24.00	0.00055
1,178	May-14	2	5/20/14	6/16/14	27.00	0.00021
1,179	May-14	1	5/20/14	6/18/14	29.00	0.00011
1,180	May-14	8	5/20/14	6/20/14	31.00	0.00095
1,181	May-14	9	5/20/14	6/23/14	34.00	0.00118
1,182	May-14	15	5/20/14	6/24/14	35.00	0.00202
1,183	May-14	6	5/20/14	6/25/14	36.00	0.00083
1,184	May-14	1	5/20/14	6/30/14	41.00	0.00016
1,185	May-14	1	5/20/14	7/1/14	42.00	0.00016
1,186	May-14	1	5/20/14	7/7/14	48.00	0.00018
1,187	May-14	1	5/20/14	7/10/14	51.00	0.00020
1,188	May-14	1	5/20/14	7/16/14	57.00	0.00022
1,189	May-14	3	5/20/14	7/22/14	63.00	0.00073
1,190	May-14	7	5/20/14	7/23/14	64.00	0.00172
1,191	May-14	3	5/20/14	7/24/14	65.00	0.00075
1,192	May-14	2	5/20/14	7/25/14	66.00	0.00051
1,193	May-14	1	5/20/14	7/29/14	70.00	0.00027
1,194	May-14	1	5/20/14	7/31/14	72.00	0.00028
1,195	May-14	2	5/20/14	8/1/14	73.00	0.00056
1,196	May-14	1	5/20/14	8/6/14	78.00	0.00030
1,197	May-14	4,176	5/21/14	5/21/14	0.00	0.00000
1,198	May-14	1,023	5/21/14	5/22/14	1.00	0.00394
1,199	May-14	698	5/21/14	5/23/14	2.00	0.00537
1,200	May-14	15	5/21/14	5/27/14	6.00	0.00035
1,201	May-14	22	5/21/14	5/28/14	7.00	0.00059
1,202	May-14	3	5/21/14	5/29/14	8.00	0.00009
1,203	May-14	9	5/21/14	5/30/14	9.00	0.00031
1,204	May-14	6	5/21/14	6/2/14	12.00	0.00028
1,205	May-14	2	5/21/14	6/3/14	13.00	0.00010
1,206	May-14	1	5/21/14	6/4/14	14.00	0.00005
1,207	May-14	2	5/21/14	6/5/14	15.00	0.00012
1,208	May-14	2	5/21/14	6/6/14	16.00	0.00012
1,209	May-14	2	5/21/14	6/9/14	19.00	0.00015
1,210	May-14	1	5/21/14	6/10/14	20.00	0.00008
1,211	May-14	1	5/21/14	6/11/14	21.00	0.00008
1,212	May-14	2	5/21/14	6/12/14	22.00	0.00017
1,213	May-14	1	5/21/14	6/13/14	23.00	0.00009
1,214	May-14	6	5/21/14	6/16/14	26.00	0.00060
1,215	May-14	13	5/21/14	6/24/14	34.00	0.00170

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,216	May-14	12	5/21/14	6/25/14	35.00	0.00162
1,217	May-14	7	5/21/14	6/26/14	36.00	0.00097
1,218	May-14	1	5/21/14	6/27/14	37.00	0.00014
1,219	May-14	3	5/21/14	6/30/14	40.00	0.00046
1,220	May-14	4	5/21/14	7/1/14	41.00	0.00063
1,221	May-14	2	5/21/14	7/7/14	47.00	0.00036
1,222	May-14	1	5/21/14	7/8/14	48.00	0.00018
1,223	May-14	1	5/21/14	7/10/14	50.00	0.00019
1,224	May-14	3	5/21/14	7/11/14	51.00	0.00059
1,225	May-14	1	5/21/14	7/15/14	55.00	0.00021
1,226	May-14	2	5/21/14	7/23/14	63.00	0.00048
1,227	May-14	5	5/21/14	7/24/14	64.00	0.00123
1,228	May-14	1	5/21/14	8/1/14	72.00	0.00028
1,229	May-14	5,374	5/22/14	5/22/14	0.00	0.00000
1,230	May-14	1,165	5/22/14	5/23/14	1.00	0.00448
1,231	May-14	119	5/22/14	5/27/14	5.00	0.00229
1,232	May-14	17	5/22/14	5/28/14	6.00	0.00039
1,233	May-14	15	5/22/14	5/29/14	7.00	0.00040
1,234	May-14	16	5/22/14	5/30/14	8.00	0.00049
1,235	May-14	10	5/22/14	6/2/14	11.00	0.00042
1,236	May-14	2	5/22/14	6/3/14	12.00	0.00009
1,237	May-14	3	5/22/14	6/4/14	13.00	0.00015
1,238	May-14	1	5/22/14	6/5/14	14.00	0.00005
1,239	May-14	1	5/22/14	6/9/14	18.00	0.00007
1,240	May-14	1	5/22/14	6/11/14	20.00	0.00008
1,241	May-14	2	5/22/14	6/13/14	22.00	0.00017
1,242	May-14	4	5/22/14	6/16/14	25.00	0.00038
1,243	May-14	3	5/22/14	6/17/14	26.00	0.00030
1,244	May-14	2	5/22/14	6/20/14	29.00	0.00022
1,245	May-14	3	5/22/14	6/24/14	33.00	0.00038
1,246	May-14	3	5/22/14	6/25/14	34.00	0.00039
1,247	May-14	6	5/22/14	6/27/14	36.00	0.00083
1,248	May-14	2	5/22/14	6/30/14	39.00	0.00030
1,249	May-14	1	5/22/14	7/1/14	40.00	0.00015
1,250	May-14	3	5/22/14	7/8/14	47.00	0.00054
1,251	May-14	1	5/22/14	7/11/14	50.00	0.00019
1,252	May-14	5	5/22/14	7/23/14	62.00	0.00119
1,253	May-14	5	5/22/14	7/24/14	63.00	0.00121
1,254	May-14	7	5/22/14	7/28/14	67.00	0.00180
1,255	May-14	2	5/22/14	7/29/14	68.00	0.00052
1,256	May-14	2	5/22/14	7/31/14	70.00	0.00054
1,257	May-14	1	5/22/14	8/4/14	74.00	0.00028
1,258	May-14	1	5/22/14	8/12/14	82.00	0.00032
1,259	May-14	4,581	5/23/14	5/23/14	0.00	0.00000
1,260	May-14	1,199	5/23/14	5/27/14	4.00	0.01846
1,261	May-14	200	5/23/14	5/28/14	5.00	0.00385
1,262	May-14	66	5/23/14	5/29/14	6.00	0.00152
1,263	May-14	14	5/23/14	5/30/14	7.00	0.00038
1,264	May-14	8	5/23/14	6/2/14	10.00	0.00031
1,265	May-14	4	5/23/14	6/3/14	11.00	0.00017
1,266	May-14	4	5/23/14	6/4/14	12.00	0.00018
1,267	May-14	4	5/23/14	6/6/14	14.00	0.00022
1,268	May-14	1	5/23/14	6/9/14	17.00	0.00007
1,269	May-14	3	5/23/14	6/10/14	18.00	0.00021
1,270	May-14	3	5/23/14	6/11/14	19.00	0.00022
1,271	May-14	1	5/23/14	6/12/14	20.00	0.00008
1,272	May-14	2	5/23/14	6/13/14	21.00	0.00016
1,273	May-14	4	5/23/14	6/16/14	24.00	0.00037
1,274	May-14	2	5/23/14	6/17/14	25.00	0.00019
1,275	May-14	2	5/23/14	6/18/14	26.00	0.00020
1,276	May-14	2	5/23/14	6/19/14	27.00	0.00021
1,277	May-14	2	5/23/14	6/20/14	28.00	0.00022
1,278	May-14	3	5/23/14	6/23/14	31.00	0.00036
1,279	May-14	3	5/23/14	6/24/14	32.00	0.00037
1,280	May-14	2	5/23/14	6/25/14	33.00	0.00025
1,281	May-14	13	5/23/14	6/26/14	34.00	0.00170
1,282	May-14	9	5/23/14	6/27/14	35.00	0.00121
1,283	May-14	3	5/23/14	6/28/14	36.00	0.00042
1,284	May-14	6	5/23/14	6/30/14	38.00	0.00088
1,285	May-14	2	5/23/14	7/1/14	39.00	0.00030
1,286	May-14	1	5/23/14	7/2/14	40.00	0.00015
1,287	May-14	1	5/23/14	7/7/14	45.00	0.00017
1,288	May-14	2	5/23/14	7/8/14	46.00	0.00035
1,289	May-14	2	5/23/14	7/10/14	48.00	0.00037
1,290	May-14	1	5/23/14	7/21/14	59.00	0.00023
1,291	May-14	7	5/23/14	7/25/14	63.00	0.00170
1,292	May-14	4	5/23/14	7/28/14	66.00	0.00102
1,293	May-14	2	5/23/14	7/29/14	67.00	0.00052
1,294	May-14	1	5/23/14	7/30/14	68.00	0.00026
1,295	May-14	1	5/23/14	7/31/14	69.00	0.00027
1,296	May-14	1	5/23/14	8/5/14	74.00	0.00028

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,297	May-14	4	5/24/14	5/27/14	3.00	0.00005
1,298	May-14	2	5/24/14	6/13/14	20.00	0.00015
1,299	May-14	15	5/26/14	5/27/14	1.00	0.00006
1,300	May-14	7	5/26/14	5/28/14	2.00	0.00005
1,301	May-14	4	5/26/14	5/29/14	3.00	0.00005
1,302	May-14	1	5/26/14	6/12/14	17.00	0.00007
1,303	May-14	1	5/26/14	6/16/14	21.00	0.00008
1,304	May-14	1	5/26/14	6/23/14	28.00	0.00011
1,305	May-14	1	5/26/14	6/30/14	35.00	0.00013
1,306	May-14	5,032	5/27/14	5/27/14	0.00	0.00000
1,307	May-14	622	5/27/14	5/28/14	1.00	0.00239
1,308	May-14	33	5/27/14	5/29/14	2.00	0.00025
1,309	May-14	19	5/27/14	5/30/14	3.00	0.00022
1,310	May-14	6	5/27/14	6/2/14	6.00	0.00014
1,311	May-14	6	5/27/14	6/3/14	7.00	0.00016
1,312	May-14	9	5/27/14	6/4/14	8.00	0.00028
1,313	May-14	1	5/27/14	6/5/14	9.00	0.00003
1,314	May-14	1	5/27/14	6/6/14	10.00	0.00004
1,315	May-14	2	5/27/14	6/9/14	13.00	0.00010
1,316	May-14	2	5/27/14	6/10/14	14.00	0.00011
1,317	May-14	1	5/27/14	6/12/14	16.00	0.00006
1,318	May-14	3	5/27/14	6/13/14	17.00	0.00020
1,319	May-14	1	5/27/14	6/16/14	20.00	0.00008
1,320	May-14	2	5/27/14	6/23/14	27.00	0.00021
1,321	May-14	3	5/27/14	6/24/14	28.00	0.00032
1,322	May-14	5	5/27/14	6/26/14	30.00	0.00058
1,323	May-14	3	5/27/14	6/27/14	31.00	0.00036
1,324	May-14	3	5/27/14	6/28/14	32.00	0.00037
1,325	May-14	14	5/27/14	6/30/14	34.00	0.00183
1,326	May-14	9	5/27/14	7/1/14	35.00	0.00121
1,327	May-14	1	5/27/14	7/2/14	36.00	0.00014
1,328	May-14	1	5/27/14	7/3/14	37.00	0.00014
1,329	May-14	2	5/27/14	7/7/14	41.00	0.00032
1,330	May-14	1	5/27/14	7/8/14	42.00	0.00016
1,331	May-14	1	5/27/14	7/10/14	44.00	0.00017
1,332	May-14	1	5/27/14	7/15/14	49.00	0.00019
1,333	May-14	1	5/27/14	7/21/14	55.00	0.00021
1,334	May-14	1	5/27/14	7/28/14	62.00	0.00024
1,335	May-14	8	5/27/14	7/29/14	63.00	0.00194
1,336	May-14	2	5/27/14	7/30/14	64.00	0.00049
1,337	May-14	2	5/27/14	8/1/14	66.00	0.00051
1,338	May-14	1	5/27/14	8/4/14	69.00	0.00027
1,339	May-14	1	5/27/14	8/5/14	70.00	0.00027
1,340	May-14	3,241	5/28/14	5/28/14	0.00	0.00000
1,341	May-14	1,040	5/28/14	5/29/14	1.00	0.00400
1,342	May-14	92	5/28/14	5/30/14	2.00	0.00071
1,343	May-14	19	5/28/14	6/2/14	5.00	0.00037
1,344	May-14	3	5/28/14	6/3/14	6.00	0.00007
1,345	May-14	5	5/28/14	6/4/14	7.00	0.00013
1,346	May-14	3	5/28/14	6/5/14	8.00	0.00009
1,347	May-14	6	5/28/14	6/6/14	9.00	0.00021
1,348	May-14	3	5/28/14	6/9/14	12.00	0.00014
1,349	May-14	2	5/28/14	6/10/14	13.00	0.00010
1,350	May-14	1	5/28/14	6/11/14	14.00	0.00005
1,351	May-14	1	5/28/14	6/13/14	16.00	0.00006
1,352	May-14	2	5/28/14	6/16/14	19.00	0.00015
1,353	May-14	1	5/28/14	6/17/14	20.00	0.00008
1,354	May-14	1	5/28/14	6/19/14	22.00	0.00008
1,355	May-14	2	5/28/14	6/23/14	26.00	0.00020
1,356	May-14	1	5/28/14	6/24/14	27.00	0.00010
1,357	May-14	1	5/28/14	6/25/14	28.00	0.00011
1,358	May-14	1	5/28/14	6/26/14	29.00	0.00011
1,359	May-14	3	5/28/14	6/27/14	30.00	0.00035
1,360	May-14	2	5/28/14	6/28/14	31.00	0.00024
1,361	May-14	1	5/28/14	6/29/14	32.00	0.00012
1,362	May-14	4	5/28/14	6/30/14	33.00	0.00051
1,363	May-14	5	5/28/14	7/1/14	34.00	0.00065
1,364	May-14	1	5/28/14	7/2/14	35.00	0.00013
1,365	May-14	1	5/28/14	7/7/14	40.00	0.00015
1,366	May-14	1	5/28/14	7/8/14	41.00	0.00016
1,367	May-14	1	5/28/14	7/9/14	42.00	0.00016
1,368	May-14	1	5/28/14	7/10/14	43.00	0.00017
1,369	May-14	1	5/28/14	7/11/14	44.00	0.00017
1,370	May-14	1	5/28/14	7/16/14	49.00	0.00019
1,371	May-14	1	5/28/14	7/17/14	50.00	0.00019
1,372	May-14	1	5/28/14	7/22/14	55.00	0.00021
1,373	May-14	4	5/28/14	7/30/14	63.00	0.00097
1,374	May-14	3	5/28/14	7/31/14	64.00	0.00074
1,375	May-14	1	5/28/14	8/1/14	65.00	0.00025
1,376	May-14	1	5/28/14	8/6/14	70.00	0.00027
1,377	May-14	1	5/28/14	8/12/14	76.00	0.00029

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,378	May-14	726	5/29/14	5/29/14	0.00	0.00000
1,379	May-14	172	5/29/14	5/30/14	1.00	0.00066
1,380	May-14	25	5/29/14	6/2/14	4.00	0.00038
1,381	May-14	9	5/29/14	6/3/14	5.00	0.00017
1,382	May-14	4	5/29/14	6/4/14	6.00	0.00009
1,383	May-14	16	5/29/14	6/5/14	7.00	0.00043
1,384	May-14	1	5/29/14	6/6/14	8.00	0.00003
1,385	May-14	1	5/29/14	6/9/14	11.00	0.00004
1,386	May-14	1	5/29/14	6/10/14	12.00	0.00005
1,387	May-14	1	5/29/14	6/12/14	14.00	0.00005
1,388	May-14	1	5/29/14	6/13/14	15.00	0.00006
1,389	May-14	2	5/29/14	6/16/14	18.00	0.00014
1,390	May-14	3	5/29/14	6/17/14	19.00	0.00022
1,391	May-14	4	5/29/14	6/18/14	20.00	0.00031
1,392	May-14	1	5/29/14	6/26/14	28.00	0.00011
1,393	May-14	2	5/29/14	7/1/14	33.00	0.00025
1,394	May-14	1	5/29/14	7/7/14	39.00	0.00015
1,395	May-14	1	5/29/14	7/23/14	55.00	0.00021
1,396	May-14	1	5/29/14	7/29/14	61.00	0.00023
1,397	May-14	1	5/29/14	8/20/14	83.00	0.00032
1,398	May-14	72	5/30/14	5/30/14	0.00	0.00000
1,399	May-14	29	5/30/14	6/2/14	3.00	0.00033
1,400	May-14	1	5/30/14	6/3/14	4.00	0.00002
1,401	May-14	1	5/30/14	6/4/14	5.00	0.00002
1,402	May-14	2	5/30/14	6/5/14	6.00	0.00005
1,403	May-14	3	5/30/14	6/10/14	11.00	0.00013
1,404	May-14	3	5/30/14	6/11/14	12.00	0.00014
1,405	May-14	3	5/30/14	6/12/14	13.00	0.00015
1,406	May-14	6	5/30/14	6/13/14	14.00	0.00032
1,407	May-14	12	5/30/14	6/16/14	17.00	0.00079
1,408	May-14	6	5/30/14	6/17/14	18.00	0.00042
1,409	May-14	6	5/30/14	6/18/14	19.00	0.00044
1,410	May-14	1	5/30/14	6/19/14	20.00	0.00008
1,411	May-14	2	5/30/14	6/20/14	21.00	0.00016
1,412	May-14	4	5/30/14	6/23/14	24.00	0.00037
1,413	May-14	4	5/30/14	6/24/14	25.00	0.00038
1,414	May-14	10	5/30/14	6/25/14	26.00	0.00100
1,415	May-14	2	5/30/14	6/26/14	27.00	0.00021
1,416	May-14	4	5/30/14	6/27/14	28.00	0.00043
1,417	May-14	2	5/30/14	6/30/14	31.00	0.00024
1,418	May-14	1	5/30/14	7/9/14	40.00	0.00015
1,419	May-14	1	5/30/14	7/10/14	41.00	0.00016
1,420	May-14	1	5/30/14	7/15/14	46.00	0.00018
1,421	May-14	1	5/30/14	7/22/14	53.00	0.00020
1,422	May-14	1	5/30/14	7/24/14	55.00	0.00021
1,423	May-14	2	5/30/14	7/25/14	56.00	0.00043
1,424	May-14	2	5/31/14	6/2/14	2.00	0.00002
1,425	May-14	1	5/31/14	6/3/14	3.00	0.00001
1,426	May-14	1	5/31/14	6/12/14	12.00	0.00005
1,427	May-14	1	5/31/14	6/24/14	24.00	0.00009
1,428	May-14	1	5/31/14	6/25/14	25.00	0.00010
1,429	May-14	1	5/31/14	7/7/14	37.00	0.00014
1,430	May-14	1	5/31/14	8/4/14	65.00	0.00025
1,431						
1,432	TOTAL	259,848				0.66

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

CWC WP 2-2

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

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

CWC WP 2-2

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

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

CWC WP 2-2

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

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

CWC WP 2-2

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

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

CWC WP 2-2

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

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

CWC WP 2-3

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

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

ATO-CWC3

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

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

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
102	PiedmontNatGas	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/06/13	1	21.50	5,464.25	117,481.38
103	SouthernNatGas	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/20/13	8	35.50	64,229.79	2,280,157.55
104	TennesseeGasPL	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	541,866.15	20,319,980.63
105	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	29,790.46	1,057,561.33
106	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	16,302.85	578,751.18
107	TexasGasTransmission	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/22/13	11	37.50	2,135.90	80,096.25
108	Saltville Gas Storage Co, LLC	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/18/13	7	33.50	119,354.60	3,998,379.10
109	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	1,709.48	38,463.30
110	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	2,078.99	46,777.28
111	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	1,889.56	71,803.28
112	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	203,623.73	7,737,701.74
113	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,458,545.16	93,424,716.08
114	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	225,008.98	8,550,341.24
115	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	4,368.10	165,987.80
116	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	8,588.84	326,375.92
117	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,337,181.35	88,812,891.30
118	Caledonia	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/20/13	9	35.00	44,125.00	1,544,375.00
119	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	186,185.23	7,075,038.74
120	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	1,530.00	58,140.00
121	DTI	11/1/13	11/30/2013	15.0	12/3/13	3.0	12/12/13	9	27.00	15,024.45	405,660.15
122	ETNG	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	998,076.45	37,926,905.10
123	HawkinsCO	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	210.08	7,983.04
124	PiedmontNatGas	11/1/13	11/30/2013	15.0	12/5/13	5.0	12/10/13	5	25.00	11,472.97	286,824.25
125	SouthernNatGas	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	64,229.79	2,248,042.65
126	TennesseeGasPL	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/23/13	12	38.00	541,866.15	20,590,913.70
127	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	16,315.51	571,042.85
128	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	38,230.00	1,338,050.00
129	TexasGasTransmission	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	19,032.00	723,216.00
130	Saltville Gas Storage Co, LLC	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/18/13	7	33.00	119,354.66	3,938,703.78
131	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,519.71	17,476.67
132	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	982.05	11,293.58
133	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	3,718.23	42,759.65
134	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,211.60	13,933.40
135	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,371.59	27,273.29
136	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,285.89	14,787.74
137	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	806.83	9,278.55
138	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,767.08	20,321.42
139	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,281.05	26,232.08
140	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,704.51	31,101.87
141	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	34,440.38	396,064.37
142	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,055,163.29	120,678,949.96
143	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	168,723.19	6,664,566.01
144	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,486,412.17	137,713,280.72
145	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	6,398.98	252,759.71
146	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	5,583.86	220,562.47
147	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	4,725.61	186,661.60
148	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	422,590.04	16,692,306.58
149	Caledonia	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	44,125.00	1,610,562.50
150	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	186,283.45	7,171,912.83
151	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	1,530.00	58,905.00
152	DTI	12/1/13	12/31/2013	15.5	1/3/14	3.0	01/13/14	10	28.50	15,024.45	428,196.83

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
153	ETNG	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/24/14	10	39.50	848,735.56	33,525,054.62
154	HawkinsCO	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	468.49	18,505.36
155	PiedmontNatGas	12/1/13	12/31/2013	15.5	1/7/14	7.0	01/10/14	3	25.50	15,297.02	390,074.01
156	SouthernNatGas	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	64,229.79	2,344,387.34
157	TennesseeGasPL	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	541,866.15	20,861,846.78
158	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	16,322.58	595,774.17
159	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	38,235.00	1,395,577.50
160	TexasGasTransmission	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	19,666.40	717,823.60
161	Saltville Gas Storage Co, LLC	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/21/14	7	36.50	119,354.60	4,356,442.90
162	Amerigas Propane	12/1/13	12/31/2013	15.5	1/30/14	30.0	02/17/14	18	63.50	2,016.74	128,062.99
163	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,828.13	33,820.41
164	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	3,934.65	72,791.03
165	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,949.70	36,069.45
166	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	2,909.37	53,823.35
167	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	454,657.75	18,413,638.88
168	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	754,476.64	30,556,303.92
169	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,007.31	121,796.06
170	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	5,833,537.94	236,258,286.57
171	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	4,769.80	193,176.90
172	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,046,589.88	123,386,890.14
173	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	455,007.25	18,427,793.63
174	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	384,046.90	15,553,899.45
175	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	2,890,580.03	117,068,491.22
176	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	157,793.50	6,390,636.75
177	Caledonia	1/1/14	1/31/2014	15.5	2/11/14	11.0	02/18/14	7	33.50	44,125.00	1,478,187.50
178	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	1,530.00	60,435.00
179	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	186,283.45	7,358,196.28
180	DTI	1/1/14	1/31/2014	15.5	2/4/14	4.0	02/13/14	9	28.50	15,024.45	428,196.83
181	ETNG	1/1/14	1/31/2014	15.5	2/13/14	13.0	02/24/14	11	39.50	998,076.45	39,424,019.78
182	HawkinsCO	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	1,053.82	42,679.71
183	PiedmontNatGas	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	24,373.86	987,141.33
184	SouthernNatGas	1/1/14	1/31/2014	15.5	2/5/14	5.0	02/10/14	5	25.50	64,229.79	1,637,859.65
185	TennesseeGasPL	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/24/14	12	39.50	541,866.15	21,403,712.93
186	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	38,235.00	1,357,342.50
187	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	16,293.98	578,436.29
188	TexasGasTransmission	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/21/14	9	36.50	19,666.40	717,823.60
189	Twin Eagle	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	50,000.00	2,025,000.00
190	Saltville Gas Storage Co, LLC	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/17/14	7	32.50	119,397.10	3,880,405.75
191	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
192	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	3,921.18	56,857.11
193	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,838.83	70,163.04
194	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,922.36	71,374.22
195	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
196	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,546,322.08	177,306,561.12
197	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	439,920.04	17,156,881.56
198	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	272,272.10	10,618,611.90
199	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,576.60	178,487.40
200	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,592.33	179,100.87
201	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	3,437,690.60	134,069,933.40
202	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	1,989,167.06	77,577,515.34
203	Caledonia	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	44,125.00	1,500,250.00

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

ATO-CWC3

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

Atmos Energy Corporation-Tennessee
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ATO-CWC3

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

To Schedule 1, Line 3

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

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

ATO-CWC4

Line No.	Start Morning of 1st day of Pay Period (a)	End Evening of Last Day of Pay Period (b)	No. of Days (c)	Service Lag (d)	Date Paid (e)	Payment Lag (f)	Total Direct Payroll Lag (g)
1	06/22/13	07/05/13	14	7.0		07/12/13	7
2	07/06/13	07/19/13	14	7.0		07/26/13	7
3	07/20/13	08/02/13	14	7.0		08/09/13	7
4	08/03/13	08/16/13	14	7.0		08/23/13	7
5	08/17/13	08/30/13	14	7.0		09/06/13	7
6	08/31/13	09/13/13	14	7.0		09/20/13	7
7	09/14/13	09/27/13	14	7.0		10/04/13	7
8	09/28/13	10/11/13	14	7.0		10/18/13	7
9	10/12/13	10/25/13	14	7.0		11/01/13	7
10	10/26/13	11/08/13	14	7.0		11/15/13	7
11	11/09/13	11/22/13	14	7.0		11/29/13	7
12	11/23/13	12/06/13	14	7.0		12/13/13	7
13	12/07/13	12/20/13	14	7.0		12/27/13	7
14	12/21/13	01/03/14	14	7.0		01/10/14	7
15	01/04/14	01/17/14	14	7.0		01/24/14	7
16	01/18/14	01/31/14	14	7.0		02/07/14	7
17	02/01/14	02/14/14	14	7.0		02/21/14	7
18	02/15/14	02/28/14	14	7.0		03/07/14	7
19	03/01/14	03/14/14	14	7.0		03/21/14	7
20	03/15/14	03/28/14	14	7.0		04/04/14	7
21	03/29/14	04/11/14	14	7.0		04/18/14	7
22	04/12/14	04/25/14	14	7.0		05/02/14	7
23	04/26/14	05/09/14	14	7.0		05/16/14	7
24	05/10/14	05/23/14	14	7.0		05/30/14	7
25	05/24/14	06/06/14	14	7.0		06/13/14	7
26	06/07/14	06/20/14	14	7.0		06/27/14	7
27	06/21/14	07/04/14	14	7.0		07/11/14	7
28							
29							
30							
31	ACTUAL CHECKS WRITTEN:						
32							
33	Date Paid		# of Days		Clearing from Pd Dt		Payroll Checks Weighted Avg
34	(e)		(h)		(i)		
35	Same day	09/19/14	0			0.00%	0.00
36	Next day	09/22/14	1			27.06%	0.27
37	2 days	09/23/14	2			35.29%	0.71
38	3-7 days	9/24/14-9/28/14	7			22.35%	1.56
39	8-14 days	9/29/14-10/5/14	14			11.76%	1.65
40	> 2 weeks	10/6/14-	21			3.53%	0.74
41							
42	Total Payroll Check Lag						4.93
43							
44	% of Payroll Checks						1.32%
45							
46	WEIGHTED AVERAGE OF ACTUAL PAYROLL CHECKS						0.07
47							
48	TOTAL PAYROLL LAG						14.07
49							
50	Period: 08/30/14 to 09/12/14 Paydate 09/19/14						

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

Line No.	Description	Weighted \$ Days
	<i>a</i>	<i>b</i>
1	Other O&M Payment Lag Days:	25.04
2		
3	Check Clearing Lag Days:	<u>4.45</u>
4		
5	Total O&M Payment Lag Days:	<u><u>29.49</u></u>

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

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	$j = i - (h \text{ or } b)$	$k = (j * d)$	<i>l</i>	$m = (l - i)$	$n = (m * d)$
1	ABINGDON SIGN	10-Jul-13	120	120	CHECK	10-Jul-13	10-Jul-13	10-Jul-13	15-Jul-13	5	599	22-Jul-13	7	838
2	ACCESS CONTROL SYSTEMS LLC	31-Jan-14	1,557	1,557	CHECK	23-Jan-14	29-Jan-14	26-Jan-14	17-Feb-14	22	34,261	26-Feb-14	9	14,016
3	ACTION TERMITE AND PEST CONTROL LLC	7-Apr-14	45	45	CHECK	1-Apr-14	1-Apr-14	1-Apr-14	9-Apr-14	8	360	16-Apr-14	7	315
4	ACTION TERMITE AND PEST CONTROL LLC	25-Jun-13	45	45	CHECK	1-Jul-13	1-Jul-13	1-Jul-13	10-Jul-13	9	405	17-Jul-13	7	315
5	AIRGAS SAFETY INC	9-Apr-14	131	131	Direct Deposit	9-Apr-14	9-Apr-14	9-Apr-14	20-May-14	41	5,378	20-May-14	0	-
6	AIRGAS SAFETY INC	1-Oct-13	69	69	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	1,857	28-Oct-13	0	-
7	AIRGAS SAFETY INC	11-Jul-13	293	293	Direct Deposit	11-Jul-13	11-Jul-13	11-Jul-13	5-Aug-13	25	7,317	5-Aug-13	0	-
8	AIRGAS SAFETY INC	21-Apr-14	300	300	Direct Deposit	21-Apr-14	21-Apr-14	21-Apr-14	16-May-14	25	7,490	16-May-14	0	-
9	AIRGAS SAFETY INC	14-Apr-14	75	75	Direct Deposit	14-Apr-14	14-Apr-14	14-Apr-14	9-May-14	25	1,874	9-May-14	0	-
10	AIRGAS SAFETY INC	9-Sep-13	17	17	Direct Deposit	9-Sep-13	9-Sep-13	9-Sep-13	4-Oct-13	25	434	4-Oct-13	0	-
11	AIRKO LLC	27-Mar-14	561	561	CHECK	27-Mar-14	27-Mar-14	27-Mar-14	16-Apr-14	20	11,220	22-Apr-14	6	3,366
12	ALLIED WASTE SERVICES	25-Feb-14	227	227	CHECK	1-Mar-14	31-Mar-14	16-Mar-14	7-Mar-14	(9)	(2,042)	18-Mar-14	11	2,496
13	ALLIED WASTE SERVICES	25-Sep-13	227	227	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	16-Oct-13	-	0	25-Oct-13	9	2,042
14	ALLIED WASTE SERVICES	25-Oct-13	512	512	CHECK	1-Nov-13	30-Nov-13	15-Nov-13	6-Nov-13	(10)	(5,123)	14-Nov-13	8	4,098
15	ALLIED WASTE SERVICES	25-Aug-13	227	227	CHECK	1-Sep-13	30-Sep-13	15-Sep-13	4-Sep-13	(12)	(2,723)	13-Sep-13	9	2,042
16	ALLIED WASTE SERVICES	25-Nov-13	227	227	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	10-Dec-13	(6)	(1,360)	17-Dec-13	7	1,587
17	AMERICAN CONTINENTAL TECHLABS LLC	1-Nov-13	500	500	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	15-Nov-13	30	15,000	15-Nov-13	0	-
18	AMERICAN CONTINENTAL TECHLABS LLC	21-Oct-13	23	23	Direct Deposit	21-Oct-13	21-Oct-13	21-Oct-13	15-Nov-13	25	579	15-Nov-13	0	-
19	AON RISK SERVICES SOUTHWEST INC	9-Apr-14	100	100	CHECK	15-Apr-14	15-Apr-15	14-Oct-14	30-Apr-14	(168)	(16,800)	8-May-14	8	800
20	APPALACHIAN ELECTRIC COOPERATIVE	24-Feb-14	29	29	CHECK	19-Jan-14	19-Feb-14	3-Feb-14	4-Mar-14	29	849	12-Mar-14	8	234
21	APPALACHIAN ELECTRIC COOPERATIVE	24-Oct-13	29	29	CHECK	18-Sep-13	19-Oct-13	3-Oct-13	30-Oct-13	27	773	7-Nov-13	8	229
22	APPALACHIAN POWER COMPANY	19-Feb-14	15	15	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	340	6-Mar-14	8	124
23	APPALACHIAN POWER COMPANY	7-Feb-14	25	25	CHECK	8-Jan-14	6-Feb-14	22-Jan-14	19-Feb-14	28	704	26-Feb-14	7	176
24	APPALACHIAN POWER COMPANY	26-Jun-13	31	31	CHECK	24-May-13	25-Jun-13	9-Jun-13	3-Jul-13	24	735	10-Jul-13	7	214
25	APPALACHIAN POWER COMPANY	19-Feb-14	16	16	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	358	6-Mar-14	8	130
26	APPALACHIAN POWER COMPANY	25-Jun-13	30	30	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	751	10-Jul-13	7	210
27	ARAMARK REFRESHMENT SERVICES INC	6-Aug-13	95	95	CHECK	6-Aug-13	6-Aug-13	6-Aug-13	3-Sep-13	28	2,667	11-Sep-13	8	762
28	ARAMARK SERVICES INC	29-Aug-13	316	316	CHECK	29-Aug-13	29-Aug-13	29-Aug-13	20-Sep-13	22	6,942	7-Oct-13	17	5,364
29	Arnold, Robert H Jr	16-May-14	978	282	Direct Deposit	2-Apr-14	29-Apr-14	15-Apr-14	20-May-14	35	9,865	20-May-14	0	-
30	Arnold, Robert H Jr	10-Feb-14	576	154	Direct Deposit	4-Jan-14	29-Jan-14	16-Jan-14	13-Feb-14	28	4,312	13-Feb-14	0	-
31	Arnold, Robert H Jr	20-Sep-13	316	85	Direct Deposit	5-Aug-13	29-Aug-13	17-Aug-13	23-Sep-13	37	3,136	23-Sep-13	0	-
32	ARROW EXTERMINATORS INC	24-Jan-14	32	32	CHECK	24-Jan-14	24-Jan-14	24-Jan-14	24-Mar-14	59	1,884	31-Mar-14	7	224
33	AT&T	1-Jan-14	6,604	4,934	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	17-Jan-14	32	157,897	28-Jan-14	11	54,277
34	AT&T	1-Feb-14	6,603	4,934	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	19-Feb-14	34	167,765	27-Feb-14	8	39,474
35	AT&T	1-Aug-13	19,326	560	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	14-Aug-13	(2)	(1,120)	20-Aug-13	6	3,359
36	AT&T	5-Aug-13	161,987	377	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	21-Aug-13	5	1,884	28-Aug-13	7	2,638
37	AUTOMOTIVE RESOURCES INTERNATIONAL	4-Apr-14	568,382	28,917	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	636,176	7-Apr-14	0	-
38	BANK OF AMERICA	16-Jul-13	1,285	1,285	EFT	28-Jun-13	11-Jul-13	4-Jul-13	29-Jul-13	25	32,135	29-Jul-13	0	-
39	BANK OF AMERICA	16-Aug-13	548	25	EFT	16-Jul-13	9-Aug-13	28-Jul-13	28-Aug-13	31	781	28-Aug-13	0	-
40	BANK OF AMERICA	16-Jun-14	152	113	EFT	19-May-14	29-May-14	24-May-14	27-Jun-14	34	3,854	27-Jun-14	0	-
41	BANK OF AMERICA	16-Jun-14	249	249	EFT	19-May-14	14-Jun-14	1-Jun-14	27-Jun-14	26	6,467	27-Jun-14	0	-
42	BANK OF AMERICA	14-Feb-14	24	24	EFT	23-Jan-14	4-Feb-14	29-Jan-14	26-Feb-14	28	677	26-Feb-14	0	-
43	BANK OF AMERICA	16-Jun-14	121	121	EFT	20-May-14	26-May-14	23-May-14	27-Jun-14	35	4,229	27-Jun-14	0	-
44	BANK OF AMERICA	16-May-14	502	502	EFT	17-Apr-14	8-May-14	27-Apr-14	28-May-14	31	15,549	28-May-14	0	-
45	BANK OF AMERICA	16-Jun-14	50	50	EFT	5-Jun-14	11-Jun-14	8-Jun-14	27-Jun-14	19	942	27-Jun-14	0	-
46	BANK OF AMERICA	16-Jun-14	53	23	EFT	3-Jun-14	3-Jun-14	3-Jun-14	27-Jun-14	24	557	27-Jun-14	0	-
47	BANK OF AMERICA	16-May-14	78	78	EFT	25-Apr-14	7-May-14	1-May-14	28-May-14	27	2,106	28-May-14	0	-
48	BANK OF AMERICA	14-Mar-14	175	175	EFT	24-Feb-14	3-Mar-14	27-Feb-14	26-Mar-14	27	4,737	26-Mar-14	0	-
49	BANK OF AMERICA	16-May-14	17	17	EFT	28-Apr-14	28-Apr-14	28-Apr-14	28-May-14	30	508	28-May-14	0	-
50	BANK OF AMERICA	14-Feb-14	86	86	EFT	30-Jan-14	3-Feb-14	1-Feb-14	26-Feb-14	25	2,140	26-Feb-14	0	-
51	BANK OF AMERICA	16-Dec-13	93	93	EFT	18-Nov-13	10-Dec-13	29-Nov-13	19-Dec-13	20	1,859	19-Dec-13	0	-
52	BANK OF AMERICA	14-Feb-14	268	268	EFT	31-Jan-14	8-Feb-14	4-Feb-14	26-Feb-14	22	5,895	26-Feb-14	0	-
53	BANK OF AMERICA	16-Aug-13	212	212	EFT	31-Jul-13	8-Aug-13	4-Aug-13	28-Aug-13	24	5,098	28-Aug-13	0	-
54	BANK OF AMERICA	16-Aug-13	57	57	EFT	22-Jul-13	22-Jul-13	22-Jul-13	28-Aug-13	37	2,121	28-Aug-13	0	-
55	BANK OF AMERICA	16-Jan-14	200	200	EFT	17-Dec-13	10-Jan-14	29-Dec-13	28-Jan-14	30	5,992	28-Jan-14	0	-
56	BANK OF AMERICA	15-Nov-13	486	205	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	5,541	26-Nov-13	0	-
57	BANK OF AMERICA	15-Nov-13	40	40	EFT	21-Oct-13	13-Nov-13	1-Nov-13	26-Nov-13	25	989	26-Nov-13	0	-

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

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
58	BANK OF AMERICA	16-Sep-13	386	55	EFT	16-Aug-13	13-Sep-13	30-Aug-13	26-Sep-13	27	1,487	26-Sep-13	0	-
59	BANK OF AMERICA	16-Oct-13	30	30	EFT	11-Oct-13	15-Oct-13	13-Oct-13	29-Oct-13	16	485	29-Oct-13	0	-
60	BANK OF AMERICA	14-Feb-14	180	164	EFT	16-Jan-14	8-Feb-14	27-Jan-14	26-Feb-14	30	4,922	26-Feb-14	0	-
61	BANK OF AMERICA	16-Jul-13	41	41	EFT	17-Jun-13	27-Jun-13	22-Jun-13	29-Jul-13	37	1,533	29-Jul-13	0	-
62	BANK OF AMERICA	15-Nov-13	4	4	EFT	22-Oct-13	22-Oct-13	22-Oct-13	26-Nov-13	35	154	26-Nov-13	0	-
63	BANK OF AMERICA	14-Mar-14	165	150	EFT	15-Feb-14	12-Mar-14	27-Feb-14	26-Mar-14	27	4,050	26-Mar-14	0	-
64	BANK OF AMERICA	16-Jul-13	173	173	EFT	17-Jun-13	28-Jun-13	22-Jun-13	29-Jul-13	37	6,404	29-Jul-13	0	-
65	BANK OF AMERICA	16-Apr-14	1,241	1,241	EFT	25-Mar-14	15-Apr-14	4-Apr-14	29-Apr-14	25	31,035	29-Apr-14	0	-
66	BANK OF AMERICA	16-Jun-14	23	23	EFT	19-May-14	3-Jun-14	26-May-14	27-Jun-14	32	737	27-Jun-14	0	-
67	BANK OF AMERICA	16-Apr-14	21	21	EFT	20-Mar-14	28-Mar-14	24-Mar-14	29-Apr-14	36	742	29-Apr-14	0	-
68	BANK OF AMERICA	16-Oct-13	54	33	EFT	30-Sep-13	1-Oct-13	30-Sep-13	29-Oct-13	29	954	29-Oct-13	0	-
69	BANK OF AMERICA	16-Oct-13	30	30	EFT	20-Sep-13	20-Sep-13	20-Sep-13	29-Oct-13	39	1,179	29-Oct-13	0	-
70	BANK OF AMERICA	16-Apr-14	220	220	EFT	28-Mar-14	3-Apr-14	31-Mar-14	29-Apr-14	29	6,367	29-Apr-14	0	-
71	BANK OF AMERICA	16-Apr-14	38	27	EFT	1-Apr-14	3-Apr-14	2-Apr-14	29-Apr-14	27	738	29-Apr-14	0	-
72	BANK OF AMERICA	16-Dec-13	271	271	EFT	20-Nov-13	9-Dec-13	29-Nov-13	19-Dec-13	20	5,417	19-Dec-13	0	-
73	BANK OF AMERICA	16-Sep-13	151	151	EFT	6-Sep-13	11-Sep-13	8-Sep-13	26-Sep-13	18	2,716	26-Sep-13	0	-
74	BANK OF AMERICA	16-Aug-13	140	140	EFT	14-Aug-13	15-Aug-13	14-Aug-13	28-Aug-13	14	1,966	28-Aug-13	0	-
75	BANK OF AMERICA	16-May-14	168	168	EFT	23-Apr-14	23-Apr-14	23-Apr-14	28-May-14	35	5,889	28-May-14	0	-
76	BANK OF AMERICA	15-Nov-13	189	189	EFT	16-Oct-13	16-Oct-13	16-Oct-13	26-Nov-13	41	7,766	26-Nov-13	0	-
77	BANK OF AMERICA	16-Dec-13	12	12	EFT	21-Nov-13	21-Nov-13	21-Nov-13	19-Dec-13	28	336	19-Dec-13	0	-
78	BANK OF AMERICA	16-Apr-14	383	179	EFT	18-Mar-14	14-Apr-14	31-Mar-14	29-Apr-14	29	5,189	29-Apr-14	0	-
79	BANK OF AMERICA	16-Jun-14	180	158	EFT	29-May-14	5-Jun-14	1-Jun-14	27-Jun-14	26	4,120	27-Jun-14	0	-
80	BANK OF AMERICA	16-Jan-14	411	411	EFT	26-Dec-13	14-Jan-14	4-Jan-14	28-Jan-14	24	9,873	28-Jan-14	0	-
81	BANK OF AMERICA	16-Dec-13	65	65	EFT	19-Nov-13	26-Nov-13	22-Nov-13	19-Dec-13	27	1,767	19-Dec-13	0	-
82	BANK OF AMERICA	14-Feb-14	21	21	EFT	29-Jan-14	29-Jan-14	29-Jan-14	26-Feb-14	28	587	26-Feb-14	0	-
83	BANK OF AMERICA	16-Dec-13	72	26	EFT	20-Nov-13	11-Dec-13	30-Nov-13	19-Dec-13	19	499	19-Dec-13	0	-
84	BANK OF AMERICA	16-Oct-13	120	120	EFT	4-Oct-13	4-Oct-13	4-Oct-13	29-Oct-13	25	3,004	29-Oct-13	0	-
85	BANK OF AMERICA	16-Jun-14	100	43	EFT	16-May-14	23-May-14	19-May-14	27-Jun-14	39	1,661	27-Jun-14	0	-
86	BANK OF AMERICA	16-Sep-13	355	132	EFT	22-Aug-13	9-Sep-13	31-Aug-13	26-Sep-13	26	3,424	26-Sep-13	0	-
87	BANK OF AMERICA	16-May-14	66	66	EFT	2-May-14	8-May-14	5-May-14	28-May-14	23	1,527	28-May-14	0	-
88	BANK OF AMERICA	15-Nov-13	32	32	EFT	29-Oct-13	29-Oct-13	29-Oct-13	26-Nov-13	28	908	26-Nov-13	0	-
89	BANK OF AMERICA	14-Mar-14	603	603	EFT	21-Feb-14	6-Mar-14	27-Feb-14	26-Mar-14	27	16,273	26-Mar-14	0	-
90	BANK OF AMERICA	16-Dec-13	192	151	EFT	19-Nov-13	3-Dec-13	26-Nov-13	19-Dec-13	23	3,475	19-Dec-13	0	-
91	BANK OF AMERICA	14-Mar-14	301	155	EFT	16-Feb-14	9-Mar-14	26-Feb-14	26-Mar-14	28	4,331	26-Mar-14	0	-
92	BANK OF AMERICA	14-Mar-14	604	201	EFT	18-Feb-14	12-Mar-14	1-Mar-14	26-Mar-14	25	5,028	26-Mar-14	0	-
93	BANK OF AMERICA	16-Sep-13	251	251	EFT	30-Aug-13	11-Sep-13	5-Sep-13	26-Sep-13	21	5,272	26-Sep-13	0	-
94	BANK OF AMERICA	15-Nov-13	325	242	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	6,523	26-Nov-13	0	-
95	BANK OF AMERICA	16-Aug-13	17	17	EFT	24-Jul-13	24-Jul-13	24-Jul-13	28-Aug-13	35	596	28-Aug-13	0	-
96	BANK OF AMERICA	16-Jan-14	186	186	EFT	19-Dec-13	3-Jan-14	26-Dec-13	28-Jan-14	33	6,138	28-Jan-14	0	-
97	BANK OF AMERICA	16-Aug-13	89	89	EFT	25-Jul-13	14-Aug-13	4-Aug-13	28-Aug-13	24	2,129	28-Aug-13	0	-
98	BANK OF AMERICA	16-May-14	317	317	EFT	26-Apr-14	14-May-14	5-May-14	28-May-14	23	7,301	28-May-14	0	-
99	BANK OF AMERICA	16-Oct-13	158	158	EFT	16-Sep-13	7-Oct-13	26-Sep-13	29-Oct-13	33	5,229	29-Oct-13	0	-
100	BANK OF AMERICA	16-Jan-14	13	13	EFT	8-Jan-14	8-Jan-14	8-Jan-14	28-Jan-14	20	263	28-Jan-14	0	-
101	BANK OF AMERICA	14-Mar-14	314	101	EFT	5-Mar-14	12-Mar-14	8-Mar-14	26-Mar-14	18	1,817	26-Mar-14	0	-
102	BANK OF AMERICA	15-Nov-13	440	440	EFT	21-Oct-13	21-Oct-13	21-Oct-13	26-Nov-13	36	15,828	26-Nov-13	0	-
103	BANK OF AMERICA	15-Nov-13	400	35	EFT	17-Oct-13	14-Nov-13	31-Oct-13	26-Nov-13	26	917	26-Nov-13	0	-
104	BANK OF AMERICA	16-Dec-13	110	110	EFT	23-Nov-13	23-Nov-13	23-Nov-13	19-Dec-13	26	2,853	19-Dec-13	0	-
105	BANK OF AMERICA	14-Mar-14	5	5	EFT	17-Feb-14	17-Feb-14	17-Feb-14	26-Mar-14	37	202	26-Mar-14	0	-
106	BANK OF AMERICA	16-Aug-13	662	222	EFT	16-Jul-13	13-Aug-13	30-Jul-13	28-Aug-13	29	6,429	28-Aug-13	0	-
107	BANK OF AMERICA	16-May-14	66	66	EFT	30-Apr-14	30-Apr-14	30-Apr-14	28-May-14	28	1,856	28-May-14	0	-
108	BANK OF AMERICA	16-Jun-14	317	301	EFT	19-May-14	10-Jun-14	30-May-14	27-Jun-14	28	8,431	27-Jun-14	0	-
109	BANK OF AMERICA	16-May-14	601	149	EFT	16-Apr-14	12-May-14	29-Apr-14	28-May-14	29	4,330	28-May-14	0	-
110	BANK OF AMERICA	16-Jun-14	219	27	EFT	16-May-14	12-Jun-14	29-May-14	27-Jun-14	29	775	27-Jun-14	0	-
111	BANK OF AMERICA	15-Nov-13	144	144	EFT	8-Nov-13	14-Nov-13	11-Nov-13	26-Nov-13	15	2,155	26-Nov-13	0	-
112	BIG M JANITORIAL SUPPLY	8-May-13	78	78	CHECK	8-May-13	8-May-13	8-May-13	3-Jul-13	56	4,364	11-Jul-13	8	623
113	BIG MIKE ENTERPRISES INC	20-Aug-13	2,675	2,675	Direct Deposit	20-Aug-13	20-Aug-13	20-Aug-13	29-Aug-13	9	24,075	29-Aug-13	0	-
114	BOB LILLY PROFESSIONAL PROMO	31-Oct-13	1,114	557	CHECK	31-Oct-13	31-Oct-13	31-Oct-13	25-Nov-13	25	13,923	29-Nov-13	4	2,228
115	BOB LILLY PROFESSIONAL PROMO	30-Aug-13	230	230	CHECK	30-Aug-13	30-Aug-13	30-Aug-13	23-Sep-13	24	5,523	27-Sep-13	4	920

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
116	Brown, Michael T (Tim)	5-Nov-13	662	662	Direct Deposit	1-Oct-13	31-Dec-13	15-Nov-13	7-Nov-13	(9)	(5,957)	7-Nov-13	0	-
117	BUCHIGNANI GEORGE AND ROBERTSON EMILY	1-May-14	3,700	3,700	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(51,800)	16-May-14	14	51,800
118	BUCKNER MARY	18-Nov-13	70	70	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	27-Nov-13	30	2,100	9-Dec-13	12	840
119	BUGOUT TERMITE AND PEST CONTROL	13-Aug-13	45	45	CHECK	13-Aug-13	13-Aug-13	13-Aug-13	16-Aug-13	3	135	18-Sep-13	33	1,485
120	BUGOUT TERMITE AND PEST CONTROL	13-May-14	45	45	CHECK	13-May-14	13-May-14	13-May-14	9-Jun-14	27	1,215	18-Jun-14	9	405
121	Burrell, Robert E (Bobby)	31-Mar-14	40	40	Direct Deposit	28-Mar-14	28-Mar-14	28-Mar-14	2-Apr-14	5	202	2-Apr-14	0	-
122	Burton, Kelli N	6-Feb-14	137	137	Direct Deposit	30-Jan-14	4-Feb-14	1-Feb-14	10-Feb-14	9	1,236	10-Feb-14	0	-
123	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Jun-13	55	55	CHECK	21-May-13	19-Jun-13	4-Jun-13	3-Jul-13	29	1,589	10-Jul-13	7	384
124	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Dec-13	206	206	CHECK	15-Nov-13	16-Dec-13	30-Nov-13	2-Jan-14	33	6,786	16-Jan-14	14	2,879
125	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Sep-13	51	51	CHECK	16-Aug-13	17-Sep-13	1-Sep-13	30-Sep-13	29	1,476	10-Oct-13	10	509
126	BVU BRISTOL VIRGINIA UTILITIES BOARD	12-Sep-13	48	48	CHECK	13-Aug-13	12-Sep-13	28-Aug-13	25-Sep-13	28	1,339	10-Oct-13	15	717
127	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Jan-14	18	18	CHECK	18-Dec-13	16-Jan-14	1-Jan-14	5-Feb-14	35	620	13-Feb-14	8	142
128	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Jun-13	48	48	CHECK	17-May-13	17-Jun-13	1-Jun-13	1-Jul-13	30	1,453	10-Jul-13	9	436
129	BVU BRISTOL VIRGINIA UTILITIES BOARD	13-Aug-13	48	48	CHECK	12-Jul-13	13-Aug-13	28-Jul-13	28-Aug-13	31	1,503	12-Sep-13	15	727
130	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Aug-13	50	50	CHECK	17-Jul-13	16-Aug-13	1-Aug-13	28-Aug-13	27	1,339	12-Sep-13	15	744
131	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Feb-14	18	18	CHECK	16-Jan-14	17-Feb-14	1-Feb-14	26-Feb-14	25	449	6-Mar-14	8	144
132	BVU BRISTOL VIRGINIA UTILITIES BOARD	26-Jul-13	57	57	CHECK	26-Jun-13	26-Jul-13	11-Jul-13	7-Aug-13	27	1,544	14-Aug-13	7	400
133	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Mar-14	18	18	CHECK	17-Feb-14	19-Mar-14	4-Mar-14	2-Apr-14	29	515	10-Apr-14	8	142
134	C AND F INVESTMENTS	1-Jan-14	25,822	21,518	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	2-Jan-14	(14)	(301,250)	8-Jan-14	6	129,107
135	CAM ELECTRIC	6-Jun-13	65	65	CHECK	31-May-13	31-May-13	31-May-13	1-Jul-13	31	2,015	9-Jul-13	8	520
136	Campbell, Johnny	17-Dec-13	40	40	Direct Deposit	17-Dec-13	17-Dec-13	17-Dec-13	19-Dec-13	2	80	19-Dec-13	0	-
137	CENTURYLINK	22-Oct-13	166	108	CHECK	22-Oct-13	21-Nov-13	6-Nov-13	25-Nov-13	19	2,045	2-Dec-13	7	753
138	CENTURYLINK	26-Oct-13	139	139	CHECK	26-Oct-13	25-Nov-13	10-Nov-13	25-Nov-13	15	2,078	2-Dec-13	7	970
139	CENTURYLINK	7-Mar-14	319	319	CHECK	7-Mar-14	6-Apr-14	22-Mar-14	28-May-14	67	21,396	3-Jun-14	6	1,916
140	CENTURYLINK	26-Feb-14	137	137	CHECK	26-Feb-14	25-Mar-14	11-Mar-14	17-Mar-14	6	823	24-Mar-14	7	960
141	CENTURYLINK	22-Jun-13	159	102	CHECK	22-Jun-13	21-Jul-13	6-Jul-13	18-Jun-14	347	35,547	23-Jun-14	5	512
142	CENTURYLINK	26-Mar-14	127	127	CHECK	26-Mar-14	25-Apr-14	10-Apr-14	16-Apr-14	6	763	23-Apr-14	7	890
143	CHAMBER OF COMMERCE	1-Oct-13	245	245	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	8-Jan-14	(175)	(42,875)	27-Jan-14	19	4,655
144	CHAMBER OF COMMERCE	1-Nov-13	1,750	1,750	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Nov-13	(179)	(313,250)	18-Nov-13	14	24,500
145	Chastain, Ryan A	14-Apr-14	1,004	65	Direct Deposit	26-Feb-14	11-Apr-14	20-Mar-14	16-Apr-14	27	1,746	16-Apr-14	0	-
146	CHICK FIL A	29-Apr-14	188	125	CHECK	29-Apr-14	29-Apr-14	29-Apr-14	9-May-14	10	1,251	5-Jun-14	27	3,377
147	CIARDI CIARDI AND ASTIN LLC	14-Mar-14	821	821	CHECK	6-Jan-14	25-Feb-14	31-Jan-14	5-May-14	94	77,212	16-May-14	11	9,035
148	CINTAS CORPORATION	2-Jan-14	105	105	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	27-Jan-14	(156)	(16,380)	3-Feb-14	7	735
149	CITY OF ALCOA	30-Oct-13	27	27	CHECK	1-Oct-13	30-Oct-13	15-Oct-13	20-Nov-13	36	967	27-Nov-13	7	188
150	CITY OF ALCOA	21-Mar-14	24	24	CHECK	20-Feb-14	21-Mar-14	6-Mar-14	21-Apr-14	46	1,097	29-Apr-14	8	191
151	CITY OF ALCOA	17-Mar-14	26	26	CHECK	17-Feb-14	17-Mar-14	3-Mar-14	21-Apr-14	49	1,286	29-Apr-14	8	210
152	CITY OF FRANKLIN TN	15-Nov-13	127	127	CHECK	23-Sep-13	23-Oct-13	8-Oct-13	22-Nov-13	45	5,694	4-Dec-13	12	1,518
153	CITY OF FRANKLIN TN	30-Mar-14	15	15	CHECK	21-Feb-14	24-Mar-14	8-Mar-14	7-Apr-14	30	444	14-Apr-14	7	104
154	CITY OF KINGSPORT	27-Dec-13	1	1	CHECK	27-Dec-13	27-Dec-13	27-Dec-13	6-Jan-14	10	11	14-Jan-14	8	8
155	CITY OF KINGSPORT	28-Oct-13	1	1	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	6-Nov-13	9	9	14-Nov-13	8	8
156	CITY OF MARYVILLE UTILITIES	15-May-14	678	678	Direct Deposit	10-Apr-14	12-May-14	26-Apr-14	21-May-14	25	16,938	21-May-14	0	-
157	CITY OF MARYVILLE UTILITIES	5-Feb-14	66	66	Direct Deposit	31-Dec-13	31-Jan-14	15-Jan-14	18-Feb-14	34	2,257	18-Feb-14	0	-
158	CITY OF MARYVILLE UTILITIES	5-Aug-13	65	65	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	12-Aug-13	27	1,765	12-Aug-13	0	-
159	CITY OF MARYVILLE UTILITIES	14-Nov-13	668	668	Direct Deposit	10-Oct-13	8-Nov-13	24-Oct-13	20-Nov-13	27	18,035	20-Nov-13	0	-
160	CITY OF SPRING HILL TN	19-Aug-13	11	11	CHECK	18-Jul-13	19-Aug-13	3-Aug-13	4-Sep-13	32	343	11-Sep-13	7	75
161	CITY OF UNION CITY	30-Sep-13	126	126	CHECK	28-Aug-13	30-Sep-13	13-Sep-13	18-Oct-13	35	4,420	28-Oct-13	10	1,263
162	COLUMBIA POWER AND WATER SYSTEMS	8-Oct-13	31	31	CHECK	3-Sep-13	3-Oct-13	18-Sep-13	11-Oct-13	23	713	18-Oct-13	7	217
163	COLUMBIA POWER AND WATER SYSTEMS	29-Nov-13	1,386	1,386	CHECK	20-Oct-13	20-Nov-13	4-Nov-13	10-Dec-13	36	49,907	17-Dec-13	7	9,704
164	COLUMBIA POWER AND WATER SYSTEMS	8-Nov-13	29	29	CHECK	3-Oct-13	3-Nov-13	18-Oct-13	13-Nov-13	26	764	19-Nov-13	6	176
165	COLUMBIA POWER AND WATER SYSTEMS	8-Sep-13	29	29	CHECK	3-Aug-13	3-Sep-13	18-Aug-13	11-Sep-13	24	692	17-Sep-13	6	173
166	COLUMBIA POWER AND WATER SYSTEMS	29-Aug-13	21	21	CHECK	20-Jul-13	20-Aug-13	4-Aug-13	28-Aug-13	24	510	5-Sep-13	8	170
167	COLUMBIA POWER AND WATER SYSTEMS	7-Jun-14	29	29	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	747	17-Jun-14	6	172
168	COMCAST CABLEVISION	14-Aug-13	85	85	CHECK	15-Jul-13	14-Aug-13	30-Jul-13	26-Aug-13	27	2,300	3-Sep-13	8	681
169	Conner, Brian C	6-Jun-14	3,845	731	Direct Deposit	20-Mar-14	18-Jun-14	4-May-14	16-Jun-14	43	31,432	16-Jun-14	0	-
170	CONSOLIDATED UTILITY SERVICES INC	11-Sep-13	1,310	1,310	CHECK	30-Aug-13	5-Sep-13	2-Sep-13	7-Oct-13	35	45,833	15-Oct-13	8	10,476
171	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
172	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
173	CONSOLIDATED UTILITY SERVICES INC	25-Feb-14	3,774	3,774	CHECK	14-Feb-14	20-Feb-14	17-Feb-14	24-Mar-14	35	132,090	31-Mar-14	7	26,418

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174	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	4,538	4,538	CHECK	19-Jul-13	25-Jul-13	22-Jul-13	21-Aug-13	30	136,125	28-Aug-13	7	31,763
175	CONSOLIDATED UTILITY SERVICES INC	9-Apr-14	728	728	CHECK	31-Mar-14	6-Apr-14	3-Apr-14	5-May-14	32	23,296	13-May-14	8	5,824
176	CONSOLIDATED UTILITY SERVICES INC	20-Dec-13	1,423	1,423	CHECK	13-Dec-13	19-Dec-13	16-Dec-13	15-Jan-14	30	42,690	23-Jan-14	8	11,384
177	CONSOLIDATED UTILITY SERVICES INC	11-Nov-13	1,362	1,362	CHECK	31-Oct-13	7-Nov-13	3-Nov-13	10-Dec-13	37	50,376	18-Dec-13	8	10,892
178	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	2,772	2,772	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	83,145	10-Sep-13	7	19,401
179	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	2,060	2,060	CHECK	18-Jul-13	25-Jul-13	21-Jul-13	21-Aug-13	31	63,860	28-Aug-13	7	14,420
180	CONSOLIDATED UTILITY SERVICES INC	19-May-14	1,573	1,573	CHECK	9-May-14	15-May-14	12-May-14	13-Jun-14	32	50,336	20-Jun-14	7	11,011
181	CONSOLIDATED UTILITY SERVICES INC	10-Jun-13	1,741	1,741	CHECK	31-May-13	8-Jun-13	4-Jun-13	5-Jul-13	31	53,971	12-Jul-13	7	12,187
182	CONSOLIDATED UTILITY SERVICES INC	1-Jun-14	2,688	2,688	CHECK	30-May-14	5-Jun-14	2-Jun-14	25-Jun-14	23	61,813	1-Jul-14	6	16,125
183	CONSOLIDATED UTILITY SERVICES INC	14-Mar-14	1,466	1,466	CHECK	7-Mar-14	14-Mar-14	10-Mar-14	9-Apr-14	30	43,965	15-Apr-14	6	8,793
184	CONSOLIDATED UTILITY SERVICES INC	4-Mar-14	1,706	1,706	CHECK	21-Feb-14	27-Feb-14	24-Feb-14	31-Mar-14	35	59,693	7-Apr-14	7	11,939
185	CONSOLIDATED UTILITY SERVICES INC	11-Mar-14	975	975	CHECK	28-Feb-14	8-Mar-14	4-Mar-14	7-Apr-14	34	33,150	15-Apr-14	8	7,800
186	CONSOLIDATED UTILITY SERVICES INC	4-Apr-14	2,921	2,921	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	102,218	19-May-14	7	20,444
187	CONSOLIDATED UTILITY SERVICES INC	31-Jul-13	2,343	2,343	CHECK	26-Jul-13	30-Jul-13	28-Jul-13	26-Aug-13	29	67,933	3-Sep-13	8	18,740
188	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	6,083	6,083	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	182,490	10-Sep-13	7	42,581
189	CONSOLIDATED UTILITY SERVICES INC	23-Aug-13	1,917	1,917	CHECK	18-Aug-13	23-Aug-13	20-Aug-13	18-Sep-13	29	55,593	25-Sep-13	7	13,419
190	CONSOLIDATED UTILITY SERVICES INC	3-Jul-13	2,583	2,583	CHECK	21-Jun-13	28-Jun-13	24-Jun-13	29-Jul-13	35	90,388	5-Aug-13	7	18,078
191	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	4,354	4,354	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	152,390	19-May-14	7	30,478
192	CONSOLIDATED UTILITY SERVICES INC	4-Dec-13	569	569	CHECK	22-Nov-13	28-Nov-13	25-Nov-13	30-Dec-13	35	19,898	6-Jan-14	7	3,980
193	CONSOLIDATED UTILITY SERVICES INC	22-Jan-14	951	951	CHECK	10-Jan-14	18-Jan-14	14-Jan-14	17-Feb-14	34	32,317	26-Feb-14	9	8,555
194	CONSOLIDATED UTILITY SERVICES INC	27-Jan-14	686	686	CHECK	17-Jan-14	25-Jan-14	21-Jan-14	21-Feb-14	31	21,251	3-Mar-14	10	6,855
195	Crabtree, Carl E	21-Jan-14	176	162	CHECK	14-Dec-13	16-Jan-14	30-Dec-13	24-Jan-14	25	4,055	3-Feb-14	10	1,622
196	CROWN CASTLE SOUTH LLC	1-Jun-14	475	475	Direct Deposit	1-Jun-14	30-Jun-14	15-Jun-14	25-Jun-14	10	4,750	25-Jun-14	0	-
197	CUMBERLAND ELECTRONICS INC	5-May-14	242	242	CHECK	24-Apr-14	24-Apr-14	24-Apr-14	30-May-14	36	8,695	11-Jun-14	12	2,898
198	DISH NETWORK	19-Oct-13	83	83	CHECK	30-Oct-13	29-Nov-13	14-Nov-13	28-Oct-13	(17)	(1,409)	4-Nov-13	7	580
199	DISH NETWORK	18-Aug-13	76	76	CHECK	30-Aug-13	29-Sep-13	14-Sep-13	2-Oct-13	18	1,366	11-Oct-13	9	683
200	DISH NETWORK	18-Mar-14	83	83	CHECK	30-Mar-14	29-Apr-14	14-Apr-14	2-Apr-14	(12)	(1,002)	10-Apr-14	8	668
201	DITCH WITCH OF TENNESSEE INC	31-Jan-14	122	122	Direct Deposit	14-Jan-14	14-Jan-14	14-Jan-14	25-Feb-14	42	5,126	25-Feb-14	0	-
202	DITCH WITCH OF TENNESSEE INC	19-Nov-13	433	433	Direct Deposit	19-Nov-13	19-Nov-13	19-Nov-13	16-Dec-13	27	11,678	16-Dec-13	0	-
203	DUCK RIVER ELECTRIC MEMBERSHIP CORP	22-May-14	28	28	CHECK	14-Apr-14	14-May-14	29-Apr-14	30-May-14	31	866	9-Jun-14	10	279
204	DUCK RIVER ELECTRIC MEMBERSHIP CORP	24-Apr-14	27	27	CHECK	17-Mar-14	14-Apr-14	31-Mar-14	12-May-14	42	1,129	20-May-14	8	215
205	DUCK RIVER ELECTRIC MEMBERSHIP CORP	21-Apr-14	21	21	CHECK	10-Mar-14	8-Apr-14	24-Mar-14	30-Apr-14	37	792	7-May-14	7	150
206	DUCK RIVER ELECTRIC MEMBERSHIP CORP	18-Oct-13	21	21	CHECK	9-Sep-13	8-Oct-13	23-Sep-13	23-Oct-13	30	642	30-Oct-13	7	150
207	Duckett, Clifford M (Mike)	1-May-14	1,048	524	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	5-May-14	20	10,478	5-May-14	0	-
208	Duckett, Clifford M (Mike)	1-Oct-13	1,157	578	Direct Deposit	3-Sep-13	30-Sep-13	16-Sep-13	3-Oct-13	17	9,831	3-Oct-13	0	-
209	EAST TENNESSEE COFFEE SERVICE LLC	10-Apr-14	71	71	CHECK	10-Apr-14	10-Apr-14	10-Apr-14	21-Apr-14	11	779	28-Apr-14	7	496
210	ELIZABETHTON ELECTRIC SYSTEM	24-Jun-13	41	41	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	1,019	10-Jul-13	7	285
211	ELIZABETHTON ELECTRIC SYSTEM	25-Mar-14	35	35	CHECK	21-Feb-14	25-Mar-14	9-Mar-14	2-Apr-14	24	848	9-Apr-14	7	247
212	ELIZABETHTON ELECTRIC SYSTEM	26-Aug-13	23	23	CHECK	26-Jul-13	26-Aug-13	10-Aug-13	4-Sep-13	25	571	11-Sep-13	7	160
213	Ellis, Michael H (Mike)	26-Feb-14	2,411	896	Direct Deposit	28-Jan-14	24-Feb-14	10-Feb-14	6-Mar-14	24	21,513	6-Mar-14	0	-
214	EMERALD GREEN LAWN CARE	12-Jul-13	500	500	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	5-Aug-13	51	25,500	14-Aug-13	9	4,500
215	ENGLISH MOUNTAIN COFFEE	27-Aug-13	53	53	CHECK	27-Aug-13	27-Aug-13	27-Aug-13	28-Aug-13	1	53	12-Sep-13	15	802
216	ENGLISH MOUNTAIN COFFEE	25-Nov-13	32	32	CHECK	25-Nov-13	25-Nov-13	25-Nov-13	2-Dec-13	7	227	16-Dec-13	14	455
217	EXPRESS SERVICES INC	22-Apr-14	666	666	CHECK	14-Apr-14	20-Apr-14	17-Apr-14	2-May-14	15	9,984	12-May-14	10	6,656
218	Faircloth, Morris G (Green)	31-Jan-14	1,997	1,748	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	4-Feb-14	19	33,220	4-Feb-14	0	-
219	Faircloth, Morris G (Green)	7-Dec-13	1,910	1,534	Direct Deposit	4-Nov-13	21-Nov-13	12-Nov-13	11-Dec-13	29	44,495	11-Dec-13	0	-
220	FRANKLIN PEST CONTROL INC	25-Jan-14	65	65	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	31-Jan-14	15	975	7-Feb-14	7	455
221	FRANKLIN PEST CONTROL INC	3-Nov-13	65	65	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	27-Nov-13	42	2,730	4-Dec-13	7	455
222	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	22,737	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	540,458	9-Jan-14	0	8,185
223	GEORG FISCHER CENTRAL PLASTICS LLC	8-Nov-13	863	863	CHECK	8-Nov-13	8-Nov-13	8-Nov-13	15-Nov-13	7	6,042	21-Nov-13	6	5,179
224	GIBSON ELECTRIC MEMBERSHIP CORPORATIO	7-May-14	38	38	CHECK	7-Apr-14	7-May-14	22-Apr-14	19-May-14	27	1,015	28-May-14	9	338
225	GRASSMASTERS LANDSCAPE SERVICES INC	29-May-14	100	100	Direct Deposit	8-May-14	20-May-14	14-May-14	23-Jun-14	40	4,000	23-Jun-14	0	-
226	GRASSMASTERS LANDSCAPE SERVICES INC	27-Apr-14	300	300	Direct Deposit	12-Apr-14	12-Apr-14	12-Apr-14	22-May-14	40	12,000	22-May-14	0	-
227	GRASSMASTERS LANDSCAPE SERVICES INC	30-Jun-13	1,154	1,054	CHECK	30-Jun-13	30-Jun-13	30-Jun-13	24-Jul-13	24	25,290	1-Aug-13	8	8,430
228	GREENEVILLE LIGHT AND POWER SYSTEM	13-Aug-13	23	23	CHECK	13-Jul-13	13-Aug-13	28-Jul-13	21-Aug-13	24	552	29-Aug-13	8	184
229	GREENEVILLE LIGHT AND POWER SYSTEM	13-Jun-14	27	27	CHECK	13-May-14	13-Jun-14	28-May-14	18-Jun-14	21	567	25-Jun-14	7	189
230	GREENEVILLE LIGHT AND POWER SYSTEM	13-Nov-13	21	21	CHECK	13-Oct-13	13-Nov-13	28-Oct-13	20-Nov-13	23	483	29-Nov-13	9	189
231	GREENEVILLE LIGHT AND POWER SYSTEM	4-Jun-14	25	25	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	641	19-Jun-14	8	197

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232	GREENEVILLE LIGHT AND POWER SYSTEM	15-Apr-14	21	21	CHECK	13-Mar-14	13-Apr-14	28-Mar-14	23-Apr-14	26	546	30-Apr-14	7	147
233	GREENEVILLE LIGHT AND POWER SYSTEM	11-Mar-14	39	39	CHECK	11-Feb-14	11-Mar-14	25-Feb-14	19-Mar-14	22	858	26-Mar-14	7	273
234	GREENEVILLE LIGHT AND POWER SYSTEM	7-Aug-13	24	24	CHECK	9-Jul-13	7-Aug-13	23-Jul-13	14-Aug-13	22	528	22-Aug-13	8	192
235	GREENEVILLE LIGHT AND POWER SYSTEM	16-Jan-14	25	25	CHECK	15-Dec-13	15-Jan-14	30-Dec-13	22-Jan-14	23	575	30-Jan-14	8	200
236	HANKINS PROPERTIES	1-Aug-13	2,176	2,176	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	1-Aug-13	(15)	(32,640)	1-Aug-13	0	-
237	HARRIS MCBURNEY COMPANY INC	6-Jul-13	813	813	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	22,756	31-Jul-13	0	-
238	HARRIS MCBURNEY COMPANY INC	3-May-14	967	967	Direct Deposit	27-Apr-14	3-May-14	30-Apr-14	28-May-14	28	27,064	28-May-14	0	-
239	HARRIS MCBURNEY COMPANY INC	31-May-14	1,708	1,708	Direct Deposit	25-May-14	31-May-14	28-May-14	25-Jun-14	28	47,819	25-Jun-14	0	-
240	HARRIS MCBURNEY COMPANY INC	23-Nov-13	911	911	Direct Deposit	17-Nov-13	23-Nov-13	20-Nov-13	20-Dec-13	30	27,340	20-Dec-13	0	-
241	HARRIS MCBURNEY COMPANY INC	29-Jun-13	670	670	Direct Deposit	23-Jun-13	29-Jun-13	26-Jun-13	24-Jul-13	28	18,762	24-Jul-13	0	-
242	HARRIS MCBURNEY COMPANY INC	24-Aug-13	1,045	1,045	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	29,250	18-Sep-13	0	-
243	HARRIS MCBURNEY COMPANY INC	15-Feb-14	967	967	Direct Deposit	9-Feb-14	15-Feb-14	12-Feb-14	12-Mar-14	28	27,075	12-Mar-14	0	-
244	Hay, Kenny A	9-Jun-14	351	351	Direct Deposit	21-May-14	3-Jun-14	27-May-14	11-Jun-14	15	5,263	11-Jun-14	0	-
245	Hay, Kenny A	29-Oct-13	601	601	Direct Deposit	20-Oct-13	25-Oct-13	22-Oct-13	31-Oct-13	9	5,407	31-Oct-13	0	-
246	HEATH CONSULTANTS INC	29-Mar-14	7,127	7,127	Direct Deposit	23-Mar-14	28-Mar-14	25-Mar-14	23-Apr-14	29	206,683	23-Apr-14	0	-
247	HEATH CONSULTANTS INC	24-Aug-13	4,664	4,664	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	19-Sep-13	29	135,256	19-Sep-13	0	-
248	HEATH CONSULTANTS INC	24-Aug-13	3,068	3,068	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	85,904	18-Sep-13	0	-
249	HEATH CONSULTANTS INC	22-Jun-13	4,897	4,897	Direct Deposit	16-Jun-13	22-Jun-13	19-Jun-13	17-Jul-13	28	137,116	17-Jul-13	0	-
250	HEATH CONSULTANTS INC	6-Jul-13	2,214	2,214	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	61,992	31-Jul-13	0	-
251	HEATH CONSULTANTS INC	2-Oct-13	287	287	Direct Deposit	2-Oct-13	2-Oct-13	2-Oct-13	28-Oct-13	26	7,456	28-Oct-13	0	-
252	HEATH CONSULTANTS INC	22-Mar-14	1,038	1,038	Direct Deposit	16-Mar-14	22-Mar-14	19-Mar-14	16-Apr-14	28	29,064	16-Apr-14	0	-
253	HEATH CONSULTANTS INC	20-Jul-13	5,546	5,546	Direct Deposit	14-Jul-13	20-Jul-13	17-Jul-13	16-Aug-13	30	166,380	16-Aug-13	0	-
254	HEATH CONSULTANTS INC	22-Mar-14	5,770	5,770	Direct Deposit	17-Mar-14	21-Mar-14	19-Mar-14	16-Apr-14	28	161,560	16-Apr-14	0	-
255	HEATH CONSULTANTS INC	4-Jan-14	3,625	3,625	Direct Deposit	29-Dec-13	4-Jan-14	1-Jan-14	29-Jan-14	28	101,500	29-Jan-14	0	-
256	Hensley, Arthur C (Cade)	13-Jun-14	755	755	Direct Deposit	23-Jun-14	26-Jun-14	24-Jun-14	17-Jun-14	(8)	(6,040)	17-Jun-14	0	-
257	Hoit, James H III (Jim)	15-Aug-13	175	70	Direct Deposit	5-Aug-13	5-Aug-13	5-Aug-13	16-Aug-13	11	769	16-Aug-13	0	-
258	HOLSTON ELECTRIC COOPERATIVE INC	15-Oct-13	22	22	CHECK	10-Sep-13	10-Oct-13	25-Sep-13	23-Oct-13	28	616	31-Oct-13	8	176
259	HOLSTON GASES INC	30-Apr-14	82	82	CHECK	30-Apr-14	30-Apr-14	30-Apr-14	27-May-14	27	2,201	4-Jun-14	8	652
260	HOME BUILDERS ASSOCIATION	10-Jan-14	910	910	CHECK	21-Feb-14	21-Feb-14	21-Feb-14	26-Feb-14	5	4,550	10-Mar-14	12	10,920
261	Hopson, Sheree J	15-Aug-13	40	40	Direct Deposit	15-Aug-13	15-Aug-13	15-Aug-13	16-Aug-13	1	40	16-Aug-13	0	-
262	Hopson, Sheree J	28-Jun-13	79	79	Direct Deposit	19-Jun-13	28-Jun-13	23-Jun-13	3-Jul-13	10	791	3-Jul-13	0	-
263	HUSK CINDI	26-Feb-14	5,627	5,627	CHECK	17-Jan-14	16-Feb-14	1-Feb-14	4-Mar-14	31	174,447	12-Mar-14	8	45,019
264	JOHNSON CITY POWER BOARD	4-Jun-14	30	30	CHECK	6-May-14	4-Jun-14	20-May-14	18-Jun-14	29	871	25-Jun-14	7	210
265	JOHNSON CITY POWER BOARD	15-Mar-14	49	49	CHECK	12-Feb-14	15-Mar-14	27-Feb-14	28-Mar-14	29	1,419	7-Apr-14	10	489
266	JOHNSON CITY POWER BOARD	14-May-14	56	56	CHECK	14-Apr-14	14-May-14	29-Apr-14	28-May-14	29	1,633	4-Jun-14	7	394
267	JOHNSON CITY POWER BOARD	21-Aug-13	44	44	CHECK	23-Jul-13	21-Aug-13	6-Aug-13	11-Sep-13	36	1,573	19-Sep-13	8	350
268	JOHNSON CITY POWER BOARD	6-May-14	33	33	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	969	28-May-14	9	301
269	JOHNSON CITY POWER BOARD	25-Feb-14	38	38	CHECK	26-Jan-14	25-Feb-14	10-Feb-14	12-Mar-14	30	1,141	26-Mar-14	14	532
270	JOHNSON CITY POWER BOARD	14-Apr-14	29	29	CHECK	15-Mar-14	14-Apr-14	30-Mar-14	25-Apr-14	26	743	5-May-14	10	286
271	JOHNSON CITY POWER BOARD	2-Apr-14	32	32	CHECK	4-Mar-14	2-Apr-14	18-Mar-14	16-Apr-14	29	933	23-Apr-14	7	225
272	JOHNSON CITY POWER BOARD	2-Jun-14	28	28	CHECK	3-May-14	2-Jun-14	18-May-14	11-Jun-14	24	677	19-Jun-14	8	226
273	JOHNSON CITY POWER BOARD	12-Nov-13	44	44	CHECK	14-Oct-13	12-Nov-13	28-Oct-13	27-Nov-13	30	1,333	4-Dec-13	7	311
274	JOHNSON CITY POWER BOARD	1-Jul-13	28	28	CHECK	30-May-13	1-Jul-13	15-Jun-13	17-Jul-13	32	900	24-Jul-13	7	197
275	JOHNSON CITY POWER BOARD	8-Jun-14	39	39	CHECK	9-May-14	8-Jun-14	24-May-14	18-Jun-14	25	985	25-Jun-14	7	276
276	JOHNSON CITY POWER BOARD	11-Jan-14	38	38	CHECK	8-Dec-13	11-Jan-14	25-Dec-13	22-Jan-14	28	1,073	29-Jan-14	7	268
277	JOHNSON CITY POWER BOARD	1-Aug-13	28	28	CHECK	1-Jul-13	1-Aug-13	16-Jul-13	14-Aug-13	29	812	21-Aug-13	7	196
278	JOHNSON CITY POWER BOARD	6-May-14	28	28	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	817	28-May-14	9	254
279	JOHNSON CITY POWER BOARD	9-May-14	38	38	CHECK	8-Apr-14	9-May-14	23-Apr-14	21-May-14	28	1,077	28-May-14	7	269
280	JOHNSON CITY UTILITY SYSTEM	18-Mar-14	10	10	CHECK	18-Feb-14	18-Mar-14	4-Mar-14	11-Apr-14	38	375	22-Apr-14	11	109
281	Keller, Matthew D	15-Jul-13	629	625	Direct Deposit	6-Jul-13	12-Jul-13	9-Jul-13	17-Jul-13	8	5,003	17-Jul-13	0	-
282	L AND C HEATING AND COOLING	27-Jun-13	1,072	1,072	CHECK	27-Jun-13	27-Jun-13	27-Jun-13	22-Jul-13	25	26,788	5-Aug-13	14	15,001
283	LANE WILLIAM K III ATTORNEY	4-Feb-14	4,305	4,305	Direct Deposit	15-Jan-14	3-Feb-14	24-Jan-14	27-Feb-14	34	146,377	27-Feb-14	0	-
284	LANE WILLIAM K III ATTORNEY	17-Oct-13	3,907	3,907	CHECK	11-Sep-13	14-Oct-13	27-Sep-13	25-Nov-13	59	230,499	3-Dec-13	8	31,254
285	LEBLEU BOTTLED WATER INC	28-Jan-14	23	23	CHECK	28-Jan-14	28-Jan-14	28-Jan-14	24-Feb-14	27	632	4-Mar-14	8	187
286	LEE COMPANY	24-Jul-13	685	685	CHECK	5-Jul-13	18-Jul-13	11-Jul-13	19-Aug-13	39	26,722	26-Aug-13	7	4,796
287	LEVEL 3 COMMUNICATIONS LLC	1-Jul-13	2,861	1,346	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	19-Jul-13	34	45,760	26-Jul-13	7	9,421
288	LINDON REALTY LLC	1-Apr-14	9,148	823	CHECK	1-Apr-14	30-Apr-14	15-Apr-14	2-Apr-14	(14)	(11,527)	9-Apr-14	7	5,763
289	Lovett, Don W	29-Oct-13	898	33	Direct Deposit	20-Oct-13	12-Dec-13	15-Nov-13	1-Nov-13	(15)	(494)	1-Nov-13	0	-

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290	Lucas, Kenneth	26-Feb-14	2,150	2,150	Direct Deposit	3-Feb-14	26-Feb-14	14-Feb-14	6-Mar-14	20	42,992	6-Mar-14	0	-
291	MANPOWER INC	15-Dec-13	795	795	CHECK	9-Dec-13	15-Dec-13	12-Dec-13	30-Dec-13	18	14,307	6-Jan-14	7	5,564
292	MASTERCRAFT PRINTED PRODUCTS AND SERV	2-Oct-13	195	195	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	5,264	28-Oct-13	0	-
293	MCGRAW HILL COMPANIES	31-Jan-14	2,468	1,234	CHECK	1-Feb-14	1-May-14	17-Mar-14	21-Feb-14	(25)	(30,850)	3-Mar-14	10	12,340
294	MCJUNKIN RED MAN CORPORATION	7-Aug-13	145,368	4,950	Direct Deposit	30-Jul-13	5-Aug-13	2-Aug-13	27-Aug-13	25	123,759	27-Aug-13	0	-
295	MCJUNKIN RED MAN CORPORATION	18-Mar-14	162,658	662	Direct Deposit	10-Mar-14	16-Mar-14	13-Mar-14	7-Apr-14	25	16,550	7-Apr-14	0	-
296	MCJUNKIN RED MAN CORPORATION	4-Nov-13	216,835	1,624	Direct Deposit	28-Oct-13	4-Nov-13	31-Oct-13	25-Nov-13	25	40,609	25-Nov-13	0	-
297	MIDDLE TENNESSEE ELECTRIC	30-Aug-13	1,680	1,680	CHECK	27-Jul-13	23-Aug-13	9-Aug-13	6-Sep-13	28	47,040	17-Sep-13	11	18,480
298	MIDDLE TENNESSEE ELECTRIC	23-Jul-13	60	60	CHECK	19-Jun-13	18-Jul-13	3-Jul-13	31-Jul-13	28	1,668	7-Aug-13	7	417
299	MIDDLE TENNESSEE ELECTRIC	8-Jan-14	27	27	CHECK	4-Dec-13	4-Jan-14	19-Dec-13	15-Jan-14	27	720	23-Jan-14	8	213
300	MIDDLE TENNESSEE ELECTRIC	20-Feb-14	47	47	CHECK	15-Jan-14	12-Feb-14	29-Jan-14	26-Feb-14	28	1,320	5-Mar-14	7	330
301	MIDDLE TENNESSEE ELECTRIC	6-Nov-13	26	26	CHECK	4-Oct-13	31-Oct-13	17-Oct-13	13-Nov-13	27	713	20-Nov-13	7	185
302	MIDDLE TENNESSEE ELECTRIC	10-Dec-13	20	20	CHECK	1-Nov-13	4-Dec-13	17-Nov-13	18-Dec-13	31	620	3-Jan-14	16	320
303	MIDDLE TENNESSEE ELECTRIC	27-Nov-13	18	18	CHECK	24-Oct-13	21-Nov-13	7-Nov-13	10-Dec-13	33	586	18-Dec-13	8	142
304	MOBILE MOUNTING SOLUTIONS INC	12-Nov-13	380	380	CHECK	11-Nov-13	11-Nov-13	11-Nov-13	10-Dec-13	29	11,011	23-Dec-13	13	4,936
305	Morris, Stephen T (Steve)	31-Oct-13	597	597	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	5-Nov-13	20	11,940	5-Nov-13	0	-
306	MORRISTOWN UTILITIES	21-May-14	1,017	1,017	CHECK	15-Apr-14	15-May-14	30-Apr-14	30-May-14	30	30,510	9-Jun-14	10	10,170
307	MORRISTOWN UTILITIES	13-Dec-13	30	30	CHECK	30-Oct-13	2-Dec-13	15-Nov-13	27-Dec-13	42	1,260	8-Jan-14	12	360
308	MORRISTOWN UTILITIES	13-May-14	34	34	CHECK	8-Apr-14	8-May-14	23-Apr-14	21-May-14	28	952	29-May-14	8	272
309	MUNSCH HARDT KOPF AND HARR PC	19-Jul-13	3,509	3,509	Direct Deposit	20-May-13	10-Jul-13	14-Jun-13	28-Aug-13	75	263,147	28-Aug-13	0	-
310	MURFREESBORO ELECTRIC DEPARTMENT	16-Dec-13	1,498	1,498	CHECK	14-Nov-13	16-Dec-13	30-Nov-13	23-Dec-13	23	34,450	3-Jan-14	11	16,476
311	MURFREESBORO WATER AND SEWER DEPART	21-Mar-14	247	247	CHECK	21-Feb-14	21-Mar-14	7-Mar-14	7-Apr-14	31	7,648	14-Apr-14	7	1,727
312	MUS FIBERNET	12-May-14	64	64	CHECK	2-May-14	2-Jun-14	17-May-14	28-May-14	11	706	4-Jun-14	7	449
313	NATIONAL ENERGY FOUNDATION	15-Oct-13	2,000	2,000	CHECK	15-Oct-13	15-Oct-13	15-Oct-13	11-Nov-13	27	54,000	20-Nov-13	9	18,000
314	NORTRAX INC	23-May-14	429	429	CHECK	29-May-14	29-May-14	29-May-14	18-Jun-14	20	8,587	26-Jun-14	8	3,435
315	NYOKA CLEANING SERVICES	30-May-14	600	600	CHECK	28-Apr-14	30-May-14	14-May-14	4-Jun-14	21	12,600	10-Jun-14	6	3,600
316	ODONNELL KATHY	25-Aug-13	450	450	CHECK	25-Aug-13	25-Aug-13	25-Aug-13	18-Sep-13	24	10,800	1-Oct-13	13	5,850
317	ODOR TECH LLC	12-Sep-13	1,649	1,649	Direct Deposit	12-Sep-13	12-Sep-13	12-Sep-13	7-Oct-13	25	41,221	7-Oct-13	0	-
318	Price, Daniel K (Dan)	17-Oct-13	1,190	397	Direct Deposit	5-Sep-13	18-Oct-13	26-Sep-13	21-Oct-13	25	9,920	21-Oct-13	0	-
319	Price, Daniel K (Dan)	14-Jan-14	651	217	Direct Deposit	7-Jan-14	9-Jan-14	8-Jan-14	15-Jan-14	7	1,520	15-Jan-14	0	-
320	R1R2 STUDIO LLC	27-May-14	4,636	4,636	CHECK	21-May-14	27-May-14	24-May-14	30-May-14	6	27,818	5-Jun-14	6	27,818
321	Rawles, Timothy (Tim)	10-Oct-13	90	90	Direct Deposit	1-Oct-13	3-Oct-13	2-Oct-13	16-Oct-13	14	1,266	16-Oct-13	0	-
322	Ray, Michael F	4-Feb-14	977	977	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	10-Feb-14	25	24,426	10-Feb-14	0	-
323	REEDS BUSHHOGGING	5-Sep-13	5,750	5,750	CHECK	5-Sep-13	5-Sep-13	5-Sep-13	13-Sep-13	8	46,000	23-Sep-13	10	57,500
324	REEDS BUSHHOGGING	25-Jun-13	1,500	1,500	CHECK	25-Jun-13	25-Jun-13	25-Jun-13	1-Jul-13	6	9,000	9-Jul-13	8	12,000
325	Rice, Thomas C (Craig)	3-Feb-14	434	85	Direct Deposit	6-Jan-14	29-Jan-14	17-Jan-14	5-Feb-14	19	1,620	5-Feb-14	0	-
326	Ring, Allen	9-Apr-14	28	28	Direct Deposit	7-Apr-14	7-Apr-14	7-Apr-14	11-Apr-14	4	111	11-Apr-14	0	-
327	Roberts, David A	7-Oct-13	99	99	Direct Deposit	23-Sep-13	7-Oct-13	30-Sep-13	9-Oct-13	9	892	9-Oct-13	0	-
328	ROYAL CUP INC	31-Jan-14	275	137	CHECK	31-Jan-14	31-Jan-14	31-Jan-14	26-Feb-14	26	3,574	6-Mar-14	8	1,100
329	RUSTIC RIDGE LANDSCAPE THE	20-Jan-14	370	370	CHECK	20-Jan-14	20-Jan-14	20-Jan-14	29-Jan-14	9	3,330	13-Feb-14	15	5,550
330	RUTHERFORD COUNTY HOME BUILDERS ASSN	21-Nov-13	555	555	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Dec-13	(149)	(82,695)	18-Dec-13	14	7,770
331	Sawyer, Christina M (Tina)	15-Jan-14	251	251	Direct Deposit	11-Dec-13	11-Dec-13	11-Dec-13	17-Jan-14	37	9,290	17-Jan-14	0	-
332	Sawyer, Christina M (Tina)	15-Oct-13	163	163	Direct Deposit	14-Oct-13	14-Oct-13	14-Oct-13	17-Oct-13	3	490	17-Oct-13	0	-
333	SEGWAY	15-Jun-13	1,031	1,031	Direct Deposit	18-Jun-13	20-Jun-13	19-Jun-13	8-Aug-13	50	51,566	8-Aug-13	0	-
334	SENSIT TECHNOLOGIES	20-Aug-13	235	235	Direct Deposit	19-Aug-13	19-Aug-13	19-Aug-13	30-Aug-13	11	2,584	30-Aug-13	0	-
335	SENSIT TECHNOLOGIES	15-Nov-13	346	346	Direct Deposit	15-Nov-13	15-Nov-13	15-Nov-13	25-Nov-13	10	3,463	25-Nov-13	0	-
336	SENSIT TECHNOLOGIES	16-Oct-13	222	222	Direct Deposit	16-Oct-13	16-Oct-13	16-Oct-13	28-Oct-13	12	2,659	28-Oct-13	0	-
337	SHELBYVILLE POWER SYSTEMS	11-Jun-14	821	821	CHECK	8-May-14	11-Jun-14	25-May-14	25-Jun-14	31	25,443	2-Jul-14	7	5,745
338	Simmons, Melvin R (Ray)	17-Mar-14	35	35	CHECK	11-Mar-14	11-Mar-14	11-Mar-14	19-Mar-14	8	280	31-Mar-14	12	420
339	SOUTHEASTERN SOUND INC	20-Dec-13	385	385	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	2-Jan-14	(181)	(69,685)	8-Jan-14	6	2,310
340	SPIRIT SERVICES COMPANY	18-Oct-13	106	106	Direct Deposit	18-Oct-13	18-Oct-13	18-Oct-13	7-Nov-13	20	2,110	7-Nov-13	0	-
341	Steiger, Steven R (Steve)	20-Feb-14	870	870	Direct Deposit	28-Jan-14	20-Feb-14	8-Feb-14	25-Feb-14	17	14,783	25-Feb-14	0	-
342	TEAM CONSTRUCTION LLC	28-Feb-14	1,104	460	Direct Deposit	27-Feb-14	28-Feb-14	27-Feb-14	14-Mar-14	15	6,900	14-Mar-14	0	-
343	THOMPSON STATION CHURCH	14-Feb-14	300	300	CHECK	8-May-14	8-May-14	8-May-14	19-Feb-14	(78)	(23,400)	28-Feb-14	9	2,700
344	TOTAL MAINTENANCE	30-May-14	975	975	Direct Deposit	1-May-14	30-May-14	15-May-14	4-Jun-14	20	19,500	4-Jun-14	0	-
345	TOTAL MAINTENANCE	31-Oct-13	795	795	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	6-Nov-13	21	16,695	13-Nov-13	7	5,565
346	TRAVELERS INC	1-Jul-13	556,639	2,645	Direct Deposit	1-Apr-11	1-Apr-14	30-Sep-12	26-Jul-13	299	790,789	26-Jul-13	0	-
347	Tullis, Jimmie	2-Jul-13	469	244	Direct Deposit	12-Jun-13	30-Jun-13	21-Jun-13	5-Jul-13	14	3,419	5-Jul-13	0	-

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

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
348	Turner, Larry W (Wayne)	23-Sep-13	210	210	Direct Deposit	18-Sep-13	18-Sep-13	18-Sep-13	24-Sep-13	6	1,261	24-Sep-13	0	-
349	TWEED BRAD	26-May-14	795	795	Direct Deposit	26-May-14	26-May-14	26-May-14	3-Jun-14	8	6,360	3-Jun-14	0	-
350	UNION CITY ELECTRIC SYSTEM	5-Aug-13	39	39	CHECK	5-Jul-13	5-Aug-13	20-Jul-13	16-Aug-13	27	1,051	27-Aug-13	11	428
351	UNION CITY ELECTRIC SYSTEM	8-Jul-13	494	494	CHECK	6-Jun-13	8-Jul-13	22-Jun-13	24-Jul-13	32	15,819	31-Jul-13	7	3,460
352	UNIVERSAL CONTRACTORS LLC	29-Aug-13	14,337	14,337	CHECK	20-May-13	29-Aug-13	9-Jul-13	13-Sep-13	66	946,242	24-Sep-13	11	157,707
353	VERIZON WIRELESS	9-Dec-13	11,222	7,188	CHECK	10-Nov-13	9-Dec-13	24-Nov-13	27-Dec-13	33	237,213	7-Jan-14	11	79,071
354	VERIZON WIRELESS	10-May-14	920	40	CHECK	11-Apr-14	10-May-14	25-Apr-14	21-May-14	26	1,041	28-May-14	7	280
355	VF IMAGEWEAR INC	5-Dec-13	269	269	CHECK	5-Dec-13	5-Dec-13	5-Dec-13	10-Jan-14	36	9,697	15-Jan-14	5	1,347
356	VF IMAGEWEAR INC	2-May-14	19	19	CHECK	2-May-14	2-May-14	2-May-14	27-May-14	25	468	2-Jun-14	6	112
357	VF IMAGEWEAR INC	4-Dec-13	408	408	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	3-Jan-14	30	12,252	7-Jan-14	4	1,634
358	VF IMAGEWEAR INC	17-Sep-13	81	81	CHECK	17-Sep-13	17-Sep-13	17-Sep-13	14-Oct-13	27	2,195	21-Oct-13	7	569
359	VF IMAGEWEAR INC	10-Dec-13	502	502	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	18,085	24-Jan-14	9	4,521
360	VF IMAGEWEAR INC	22-Nov-13	340	340	CHECK	22-Nov-13	22-Nov-13	22-Nov-13	18-Dec-13	26	8,832	26-Dec-13	8	2,718
361	VF IMAGEWEAR INC	22-Oct-13	140	140	CHECK	22-Oct-13	22-Oct-13	22-Oct-13	18-Nov-13	27	3,783	22-Nov-13	4	560
362	VF IMAGEWEAR INC	12-Feb-14	109	109	CHECK	12-Feb-14	12-Feb-14	12-Feb-14	10-Mar-14	26	2,838	17-Mar-14	7	764
363	VF IMAGEWEAR INC	4-Dec-13	360	360	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	2-Jan-14	29	10,438	7-Jan-14	5	1,800
364	VF IMAGEWEAR INC	10-Dec-13	92	92	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	17-Jan-14	38	3,496	22-Jan-14	5	460
365	VF IMAGEWEAR INC	21-Nov-13	321	321	CHECK	21-Nov-13	21-Nov-13	21-Nov-13	27-Dec-13	36	11,539	2-Jan-14	6	1,923
366	VF IMAGEWEAR INC	10-Dec-13	347	347	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	12,496	24-Jan-14	9	3,124
367	VF IMAGEWEAR INC	17-Oct-13	25	25	CHECK	17-Oct-13	17-Oct-13	17-Oct-13	11-Nov-13	25	629	18-Nov-13	7	176
368	VULCAN INC	24-Sep-13	583	583	Direct Deposit	23-Sep-13	23-Sep-13	23-Sep-13	21-Oct-13	28	16,332	21-Oct-13	0	-
369	Watts, Charles T	30-Aug-13	387	387	Direct Deposit	26-Aug-13	28-Aug-13	27-Aug-13	3-Sep-13	7	2,708	3-Sep-13	0	-
370	WILLIAMS PROFESSIONAL COATINGS	4-Apr-14	7,400	7,400	CHECK	4-Apr-14	4-Apr-14	4-Apr-14	14-Apr-14	10	74,000	22-Apr-14	8	59,200
371	WILLIAMSON COUNTY	1-Dec-13	400	400	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	2-Dec-13	(14)	(5,600)	10-Dec-13	8	3,200
372	WILLIAMSON COUNTY	1-May-14	400	400	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(5,600)	13-May-14	11	4,400
373	WILLIAMSON HERALD	30-May-13	90	90	CHECK	30-May-13	30-May-13	30-May-13	19-Jul-13	50	4,500	29-Jul-13	10	900
374	WILLIAMSON HERALD	31-Dec-13	255	255	CHECK	31-Dec-13	31-Dec-13	31-Dec-13	6-Jun-14	157	40,035	13-Jun-14	7	1,785
375	YOUNGWATER LLC	6-Mar-14	18	18	CHECK	6-Mar-14	6-Mar-14	6-Mar-14	10-Mar-14	4	71	24-Mar-14	14	247
376														
377				339,202							8,494,823			1,508,563
378														
379								Other O&M Payment Lag Days:			25.04			4.45

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

CWC WP 5-2

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	$j = i - (h \text{ or } b)$	$k = (j * d)$	<i>l</i>	$m = (l - i)$	$n = (m * d)$
1	GE CAPITAL FLEET SERVICES	8-Jul-13	2,379,337	94,720	Direct Deposit	1-Jun-13	30-Jun-13	15-Jun-13	9-Jul-13	24	2,273,291	10-Jul-13	1	94,720
2	GE CAPITAL FLEET SERVICES	6-Aug-13	1,940,654	85,326	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	7-Aug-13	22	1,877,183	8-Aug-13	1	85,326
3	GE CAPITAL FLEET SERVICES	16-Sep-13	2,224,577	66,286	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	17-Sep-13	32	2,121,143	20-Sep-13	3	198,857
4	GE CAPITAL FLEET SERVICES	4-Oct-13	2,596,247	103,462	Direct Deposit	1-Sep-13	30-Sep-13	15-Sep-13	8-Oct-13	23	2,379,635	8-Oct-13	0	-
5	GE CAPITAL FLEET SERVICES	6-Nov-13	2,326,599	93,387	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	8-Nov-13	23	2,147,904	8-Nov-13	0	-
6	GE CAPITAL FLEET SERVICES	5-Dec-13	2,292,324	87,650	Direct Deposit	1-Nov-13	30-Nov-13	15-Nov-13	12-Dec-13	27	2,366,553	12-Dec-13	0	-
7	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	99,090	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	2,378,154	9-Jan-14	0	-
8	GE CAPITAL FLEET SERVICES	6-Feb-14	1,936,630	60,625	Direct Deposit	1-Jan-14	31-Jan-14	16-Jan-14	7-Feb-14	22	1,333,759	7-Feb-14	0	-
9	GE CAPITAL FLEET SERVICES	6-Mar-14	2,495,959	82,581	Direct Deposit	1-Feb-14	28-Feb-14	14-Feb-14	7-Mar-14	21	1,734,193	7-Mar-14	0	-
10	GE CAPITAL FLEET SERVICES	4-Apr-14	3,035,169	103,143	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	2,269,153	7-Apr-14	0	-
11	GE CAPITAL FLEET SERVICES	7-May-14	2,478,102	93,144	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	8-May-14	23	2,142,310	8-May-14	0	-
12	GE CAPITAL FLEET SERVICES	6-Jun-14	2,353,569	88,244	Direct Deposit	1-May-14	31-May-14	16-May-14	9-Jun-14	24	2,117,857	9-Jun-14	0	-
13														
14				1,057,659							25,141,135			378,903
15														
16	Total Normalized Other O&M			15,778,716				Other O&M Payment Lag Days:			23.77			0.36
17														
18	GE Fleet Percent of Total			6.70%										
19														
20	O&M Sample Excluding GE Fleet			316,465										
21														
22	O&M Sample with GE Fleet at percent of total from above			339,202										
23														
24	Adjusted GE Fleet amount in sample			22,737				<i>Links to WP_5-1 in CWC</i>						

Atmos Energy Corporation-Tennessee
Taxes Other Than Income Taxes
For The Test Year Ended September 30, 2024

Line No.	Description	As Adjusted \$ Amount	Lag Days	Weighted Lag Days
	(a)	(b)	(c)	(d)
1	Payroll Taxes:			
2	FICA - Paid on the first banking day after each payday:	226,951	14.0	13.88
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter:	1,380	76.0	0.46
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter:	575	76.0	0.19
9				
10	Total Payroll Taxes	228,906		14.53
11				
12	Ad Valorem - Previous calendar year taxes are paid			
13	February 28 of the current calendar year.			241.50
14				
15	State Gross Receipts Tax - Paid Annually August 1 for			
16	period of July 1 through June 30 - Prepayment			(151.50)
17				
18	State Franchise Tax - Paid quarterly similar to state excise tax			37.50
19				
20	TRA Inspection Fee - Previous Calendar Year fees are			
21	paid on or before April 1 of the current calendar year.			272.50
22				
23	DOT - Payment for the pipeline safety user fee for the			
24	current fiscal year is due by May 30th			59.00

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

ATO-CWC7

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

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

ATO-CWC8

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

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

Atmos Consolidated Balances

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

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

Line No.	Description	Payment	Lag Days	Annual Amount	Percent	Weighted Lag
	(a)	(b)	(c)	(d)	(e)	(f)
1	Interest Expense	At Settlement [1]	8.40	609,673	25.7%	2.16
2	Commitment Fees	Quarterly [2]	45.63	1,140,178	48.0%	21.89
3	Bank Administration	Prepaid[3]	0.00	626,242	26.4%	0.00
4						
5	Total Utility Short Term Debt Cost			<u>2,376,093</u>	<u>100.0%</u>	<u>24.05</u>

[1] Test year short-term interest was for commercial paper. Most commercial paper issued by the company is very short-term often overnight. The test year average maturity of 8.4 days is higher than normal due to refinancing activity in May of 2011.

[2] Generally paid at the end of the quarter. Some small amounts paid on a shorter lag

[3] Amortization of expenses incurred in setting up revolving credit facility over five year life of the facility.

BRISTOL CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2024)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	27	19	12	5	1	0	0	0	4	12	23
2	26	27	20	12	4	0	0	0	0	5	13	22
3	27	27	22	10	4	0	0	0	0	4	15	22
4	27	28	22	11	5	0	0	0	0	4	16	23
5	29	21	12	25	4	0	0	0	0	4	15	23
6	29	28	20	11	4	0	0	0	0	4	14	25
7	31	25	19	11	4	1	0	0	0	5	14	26
8	30	26	20	11	3	0	0	0	0	6	16	26
9	28	26	19	11	2	0	0	0	0	5	16	24
10	28	26	18	11	3	0	0	0	0	5	16	24
11	27	24	18	8	3	0	0	0	0	4	17	26
12	25	26	19	9	4	0	0	0	0	5	17	26
13	26	28	17	9	5	0	0	0	0	5	20	24
14	28	27	16	8	4	0	0	0	1	7	20	24
15	28	24	16	9	4	0	0	0	1	8	19	24
16	29	23	15	9	4	0	0	0	1	10	20	23
17	29	25	16	9	3	0	0	0	1	10	20	24
18	29	25	15	8	3	0	0	0	1	11	20	27
19	29	25	16	7	3	0	0	0	1	11	21	28
20	31	23	16	7	2	0	0	0	1	11	20	28
21	31	20	17	7	2	0	0	0	1	10	20	26
22	29	17	17	8	1	0	0	0	1	11	21	25
23	28	18	16	9	1	0	0	0	2	11	22	25
24	29	20	14	8	1	0	0	0	2	11	20	26
25	30	21	14	7	1	0	0	0	2	11	20	29
26	28	22	14	8	1	0	0	0	2	10	21	28
27	29	21	14	7	1	0	0	0	2	10	22	26
28	28	20	13	7	1	0	0	0	3	11	22	26
29	28	23	13	5	1	0	0	0	4	12	22	24
30	27	12	5	1	0	0	0	0	4	12	20	25
31	28	12			0		0			12		25
Calendar Total	876	703	521	267	82	4	0	0	31	247	552	774
Cycle Total	830	860	593	390	167	30	1	0	4	101	413	671

NON-LEAP YEAR TOTAL	4,035
LEAP YEAR TOTAL	4,058

BRISTOL CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	30	29	22	14	7	2	0	0	0	5	14	23
2	30	29	22	14	6	2	0	0	0	5	14	24
3	30	28	22	13	6	1	0	0	0	5	14	24
4	30	28	22	13	5	1	0	0	0	6	15	25
5	30	28	21	13	5	1	0	0	0	6	15	25
6	30	28	21	13	5	1	0	0	0	6	15	25
7	30	28	21	12	5	1	0	0	0	7	15	25
8	30	28	20	12	5	1	0	0	0	7	16	26
9	30	27	20	12	5	1	0	0	0	7	16	26
10	30	27	20	12	4	0	0	0	1	7	16	26
11	30	27	20	11	4	0	0	0	1	8	17	26
12	30	27	19	11	4	0	0	0	1	8	17	27
13	30	26	19	11	4	0	0	0	1	8	17	27
14	30	26	19	11	4	0	0	0	1	9	18	27
15	30	26	19	10	4	0	0	0	1	9	18	27
16	30	26	18	10	3	0	0	0	1	9	18	28
17	30	26	18	10	3	0	0	0	2	9	19	28
18	30	25	18	9	3	0	0	0	2	10	19	28
19	30	25	18	9	3	0	0	0	2	10	20	28
20	30	25	17	9	3	0	0	0	2	10	20	28
21	30	25	17	9	3	0	0	0	2	11	20	28
22	30	24	17	8	3	0	0	0	3	11	21	29
23	30	24	16	8	2	0	0	0	3	11	21	29
24	30	24	16	8	2	0	0	0	3	11	21	29
25	30	23	16	8	2	0	0	0	3	12	22	29
26	30	23	16	7	2	0	0	0	4	12	22	29
27	29	23	15	7	2	0	0	0	4	12	22	29
28	29	23	15	7	2	0	0	0	4	12	23	29
29	29	23	15	7	1	0	0	0	5	13	23	29
30	29	15	6	6	1	0	0	0	6	13	23	30
31	29	14			1		0	1		13		30
Calendar Total	925	751	568	304	109	11	0	1	52	282	551	843
Cycle Total	910	887	646	443	195	47	0	0	7	149	416	697

TO BE USED IN BILLING
BRISTOL CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2024)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	27	20	12	5	1	0	0	0	4	14	21
2	28	27	20	12	5	1	0	0	0	4	14	22
3	28	26	20	11	5	0	0	0	0	4	14	22
4	28	26	20	11	4	0	0	0	0	5	15	23
5	28	26	19	11	4	0	0	0	0	5	15	23
6	28	26	19	11	4	0	0	0	0	5	15	23
7	28	26	19	11	4	0	0	0	0	6	15	23
8	28	26	18	11	4	0	0	0	0	6	16	24
9	28	25	18	11	4	0	0	0	0	6	16	24
10	28	25	18	11	3	0	0	0	1	6	16	24
11	28	25	18	10	3	0	0	0	1	7	17	24
12	28	25	17	10	3	0	0	0	1	7	17	25
13	28	24	17	10	3	0	0	0	1	7	17	25
14	28	24	17	10	3	0	0	0	1	8	18	25
15	28	24	17	9	3	0	0	0	1	8	18	25
16	28	24	17	9	2	0	0	0	1	8	18	26
17	28	24	17	9	2	0	0	0	1	8	19	26
18	28	23	17	8	2	0	0	0	1	9	19	26
19	28	23	17	8	2	0	0	0	1	9	20	26
20	28	23	16	8	2	0	0	0	1	9	20	26
21	28	23	16	8	2	0	0	0	1	10	20	26
22	28	22	16	7	2	0	0	0	2	10	21	27
23	28	22	15	7	2	0	0	0	2	10	21	27
24	28	22	15	7	2	0	0	0	2	10	21	27
25	28	22	15	7	2	0	0	0	2	11	22	27
26	28	22	15	6	2	0	0	0	2	11	22	27
27	27	22	14	6	2	0	0	0	2	11	22	27
28	27	22	14	6	2	0	0	0	2	11	23	27
29	27	22	14	6	1	0	0	0	3	11	23	27
30	27	0	14	5	1	0	0	0	4	11	23	28
31	27	0	13	0	1	0	0	0	0	11	0	28
Calendar Total	876	703	521	267	82	4	0	0	31	247	552	774
Cycle Total	849	836	599	399	162	31	0	0	4	118	394	666

KNOXVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2024)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	23	23	16	9	3	0	0	0	0	2	10	20
2	24	23	17	9	3	0	0	0	0	3	11	20
3	24	24	20	8	3	0	0	0	0	2	12	19
4	25	26	19	8	3	0	0	0	0	2	13	20
5	26	26	18	10	3	0	0	0	0	2	12	20
6	27	25	17	8	3	0	0	0	0	2	11	22
7	28	23	16	8	2	0	0	0	0	3	11	22
8	27	23	16	8	2	0	0	0	0	4	13	23
9	26	23	16	8	1	0	0	0	0	3	12	22
10	25	23	15	8	2	0	0	0	0	3	13	21
11	25	22	15	6	2	0	0	0	0	3	13	22
12	23	24	15	6	2	0	0	0	0	3	15	23
13	24	26	14	7	3	0	0	0	0	3	17	22
14	25	23	13	6	2	0	0	0	0	4	17	22
15	25	22	12	6	2	0	0	0	0	5	17	22
16	27	20	12	7	2	0	0	0	0	7	18	21
17	28	22	12	6	2	0	0	0	0	8	18	21
18	27	23	12	5	2	0	0	0	0	8	17	24
19	27	22	13	5	2	0	0	0	0	8	17	25
20	27	19	13	5	1	0	0	0	0	8	17	26
21	27	17	14	5	1	0	0	0	1	7	17	24
22	27	17	14	5	1	0	0	0	1	8	18	22
23	26	16	13	7	0	0	0	0	1	8	19	23
24	26	17	11	6	0	0	0	0	1	8	18	24
25	26	18	10	4	1	0	0	0	1	9	18	26
26	25	18	11	5	0	0	0	0	1	7	19	26
27	26	18	11	5	0	0	0	0	1	8	19	24
28	25	17	10	4	0	0	0	0	1	9	19	23
29	25	19	10	4	1	0	0	0	2	10	19	22
30	25	9	3	0	0	0	0	0	2	10	18	23
31	24	10		0	0	0	0	0		9		22
Calendar Total	794	616	424	193	48	1	0	0	13	175	468	693
Cycle Total	750	773	501	299	113	14	0	0	1	56	329	589

NON-LEAP YEAR TOTAL	3,406
LEAP YEAR TOTAL	3,425

KNOXVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	20	11	4	1	0	0	0	3	10	21
2	27	25	19	11	4	1	0	0	0	3	11	21
3	27	25	18	10	3	1	0	0	0	3	11	21
4	27	25	18	10	3	1	0	0	0	3	12	22
5	27	25	18	10	3	0	0	0	0	3	12	22
6	27	25	18	10	3	0	0	0	0	4	12	22
7	27	25	17	9	3	0	0	0	0	4	12	22
8	27	24	17	9	3	0	0	0	0	4	13	23
9	27	24	17	9	3	0	0	0	0	4	13	23
10	27	24	16	9	2	0	0	0	0	5	13	23
11	27	24	16	8	2	0	0	0	0	5	14	24
12	27	23	16	8	2	0	0	0	0	5	14	24
13	27	23	16	8	2	0	0	0	0	5	15	24
14	27	23	15	8	2	0	0	0	0	6	15	24
15	27	23	15	7	2	0	0	0	0	6	15	24
16	27	22	15	7	2	0	0	0	1	6	16	25
17	27	22	15	7	2	0	0	0	1	6	16	25
18	27	22	14	7	2	0	0	0	1	7	16	25
19	27	22	14	6	1	0	0	0	1	7	17	25
20	27	21	14	6	1	0	0	0	1	7	17	25
21	27	21	13	6	1	0	0	0	1	8	17	25
22	27	21	13	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	20	13	5	1	0	0	0	1	8	18	26
25	26	20	12	5	1	0	0	0	2	9	19	26
26	26	20	12	5	1	0	0	0	2	9	19	26
27	26	19	12	5	1	0	0	0	2	9	19	26
28	26	19	12	4	1	0	0	0	2	9	20	26
29	26	19	11	4	1	0	0	0	3	10	20	26
30	26	11	3	0	0	0	0	0	3	11	20	27
31	26	11		0	0	0	0	0		11		27
Calendar Total	829	653	461	218	58	4	0	0	23	196	462	752
Cycle Total	816	789	545	342	122	21	0	0	0	86	325	610

TO BE USED IN BILLING
KNOXVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2024)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	25	18	10	3	0	0	0	0	3	10	19
2	26	24	17	10	3	0	0	0	0	3	11	19
3	26	24	17	9	2	0	0	0	0	3	11	19
4	26	24	17	9	2	0	0	0	0	3	12	20
5	26	24	17	9	2	0	0	0	0	3	12	20
6	26	24	17	9	2	0	0	0	0	4	12	20
7	26	24	16	8	2	0	0	0	0	4	12	20
8	26	23	16	8	2	0	0	0	0	4	13	21
9	26	23	16	8	2	0	0	0	0	4	13	21
10	26	23	15	8	2	0	0	0	0	4	13	21
11	26	23	15	7	2	0	0	0	0	4	14	22
12	26	22	15	7	2	0	0	0	0	4	14	22
13	26	22	15	7	2	0	0	0	0	4	15	22
14	26	22	14	7	2	0	0	0	0	5	15	22
15	26	22	14	6	2	0	0	0	0	5	15	22
16	26	21	14	6	2	0	0	0	1	5	16	23
17	26	21	14	6	2	0	0	0	1	5	16	23
18	26	21	13	6	2	0	0	0	1	6	16	23
19	26	21	13	5	1	0	0	0	1	6	17	23
20	26	20	13	5	1	0	0	0	1	6	17	23
21	26	20	12	5	1	0	0	0	1	7	17	23
22	26	20	12	5	1	0	0	0	1	7	18	24
23	26	20	12	4	1	0	0	0	1	7	18	24
24	26	19	12	4	1	0	0	0	1	7	18	24
25	25	19	11	4	1	0	0	0	1	8	19	24
26	25	19	11	4	1	0	0	0	1	8	19	24
27	25	18	11	4	1	0	0	0	1	8	19	24
28	25	18	11	4	1	0	0	0	1	8	20	24
29	25	18	10	4	1	0	0	0	2	9	20	24
30	25	0	10	3	0	0	0	0	2	10	20	25
31	25	0	10	0	0	0	0	0		10	0	25
Calendar Total	794	616	424	193	48	1	0	0	13	175	468	693
Cycle Total	766	750	508	310	106	15	0	0	0	69	313	587

NASHVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2024)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	23	22	17	10	3	0	0	0	0	2	10	20
2	23	23	18	8	2	0	0	0	0	2	11	19
3	24	25	21	7	3	0	0	0	0	2	11	18
4	25	26	18	9	4	0	0	0	0	2	11	18
5	26	26	17	10	3	0	0	0	0	2	10	20
6	28	24	17	9	2	0	0	0	0	2	10	22
7	28	23	16	7	2	0	0	0	0	3	11	23
8	26	23	15	8	1	0	0	0	0	3	12	22
9	24	23	15	8	1	0	0	0	0	3	11	20
10	24	23	15	7	2	0	0	0	0	3	12	23
11	23	23	16	5	2	0	0	0	0	3	13	22
12	21	26	15	5	2	0	0	0	0	3	17	23
13	24	26	14	7	2	0	0	0	0	3	17	22
14	26	23	14	6	2	0	0	0	0	4	16	20
15	27	22	12	7	2	0	0	0	0	4	17	21
16	28	22	12	6	2	0	0	0	0	6	17	20
17	27	24	12	6	1	0	0	0	0	7	16	21
18	27	23	12	5	2	0	0	0	0	7	17	24
19	27	21	13	5	1	0	0	0	0	7	16	25
20	27	17	13	5	1	0	0	0	0	7	16	25
21	27	16	14	5	1	0	0	0	0	6	15	22
22	26	17	13	5	1	0	0	0	1	6	18	22
23	26	17	11	5	0	0	0	0	1	7	18	23
24	26	18	11	5	0	0	0	0	1	8	17	24
25	26	19	11	4	0	0	0	0	1	7	17	27
26	25	19	11	5	0	0	0	0	1	8	18	25
27	25	17	11	5	0	0	0	0	1	9	18	23
28	25	17	9	4	0	0	0	0	1	9	19	22
29	25	17	11	3	0	0	0	0	2	9	17	22
30	25	9	3	0	0	0	0	0	2	8	16	22
31	25	9	9	0	0	0	0	0	2	8	21	21
Calendar Total	787	620	420	182	42	1	0	0	11	159	444	680
Cycle Total	738	774	502	292	102	11	0	0	1	51	305	568

NON-LEAP YEAR TOTAL	3,330
LEAP YEAR TOTAL	3,346

NASHVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	19	11	4	1	0	0	0	2	9	20
2	26	26	19	11	3	1	0	0	0	3	11	21
3	27	26	19	10	3	1	0	0	0	3	11	22
4	27	26	19	10	3	0	0	0	0	3	11	22
5	27	26	18	10	3	0	0	0	0	4	12	22
6	28	26	18	10	3	0	0	0	0	4	12	22
7	28	25	18	9	3	0	0	0	0	4	12	23
8	28	25	18	9	3	0	0	0	0	4	13	23
9	28	25	17	9	2	0	0	0	0	4	13	23
10	28	25	17	9	2	0	0	0	0	5	13	24
11	28	24	17	8	2	0	0	0	0	5	14	24
12	28	24	16	8	2	0	0	0	0	5	14	24
13	28	24	16	8	2	0	0	0	0	5	14	24
14	28	24	16	8	2	0	0	0	0	6	15	25
15	28	23	16	7	2	0	0	0	0	6	15	25
16	28	23	15	7	2	0	0	0	1	6	15	25
17	28	23	15	7	2	0	0	0	1	6	16	25
18	28	23	15	7	2	0	0	0	1	7	16	25
19	28	22	14	6	1	0	0	0	1	7	17	26
20	27	22	14	6	1	0	0	0	1	7	17	26
21	27	22	14	6	1	0	0	0	1	7	17	26
22	27	21	14	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	21	13	5	1	0	0	0	2	8	18	26
25	27	21	13	5	1	0	0	0	2	8	19	26
26	27	20	12	5	1	0	0	0	2	9	19	27
27	27	20	12	4	1	0	0	0	2	9	19	27
28	27	20	12	4	1	0	0	0	2	9	20	27
29	27	20	12	4	1	0	0	0	2	9	20	27
30	27	11	3	0	1	0	0	0	4	10	21	27
31	26	11	0	0	0	0	0	0	10	10	27	27
Calendar Total	848	673	473	217	57	3	0	0	24	191	459	763
Cycle Total	832	809	562	347	119	21	0	0	0	87	317	614

TO BE USED IN BILLING
NASHVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2024)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	24	24	17	9	3	0	0	0	0	2	9	18
2	24	24	17	9	2	0	0	0	0	2	11	19
3	25	24	17	8	2	0	0	0	0	2	11	20
4	25	24	17	8	2	0	0	0	0	2	11	20
5	25	24	16	8	2	0	0	0	0	3	12	20
6	26	23	16	8	2	0	0	0	0	3	12	20
7	26	23	16	8	2	0	0	0	0	3	12	20
8	26	23	16	8	2	0	0	0	0	3	13	20
9	26	23	15	8	1	0	0	0	0	3	13	20
10	26	23	15	8	1	0	0	0	0	4	13	21
11	26	22	15	7	1	0	0	0	0	4	14	21
12	26	22	14	7	1	0	0	0	0	4	14	21
13	26	22	14	7	1	0	0	0	0	4	14	21
14	26	22	14	7	1	0	0	0	0	5	14	22
15	26	21	14	6	1	0	0	0	0	5	14	22
16	26	21	13	6	1	0	0	0	0	5	14	22
17	26	21	13	6	1	0	0	0	0	5	15	22
18	26	21	13	6	1	0	0	0	0	6	15	22
19	26	20	12	5	1	0	0	0	0	6	16	23
20	25	20	12	5	1	0	0	0	0	6	16	23
21	25	12	5	1	1	0	0	0	0	6	16	23
22	25	19	12	5	1	0	0	0	0	7	17	23
23	25	19	12	4	1	0	0	0	0	7	17	23
24	25	19	12	4	1	0	0	0	1	7	17	23
25	25	19	12	4	1	0	0	0	1	7	18	23
26	25	18	11	4	1	0	0	0	1	7	18	24
27	25	18	11	3	1	0	0	0	1	7	18	24
28	25	18	11	3	1	0	0	0	1	7	19	24
29	25	18	11	3	1	0	0	0	1	7	19	24
30	25	0	10	3	1	0	0	0	2	8	20	24
31	24	0	10	0	0	0	0	0	0	8	0	24
Calendar Total	787	620	420	182	42	1	0	0	11	159	444	680
Cycle Total	757	748	509	301	96	14	0	0	0	64	289	568

PADUCAH CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2024)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	27	25	20	12	4	1	0	0	0	2	12	23
2	27	27	22	9	3	0	0	0	0	3	13	22
3	27	28	25	8	4	0	0	0	0	3	13	21
4	28	28	22	11	4	0	0	0	0	4	12	21
5	30	29	19	12	3	0	0	0	0	4	12	23
6	31	27	20	10	2	0	0	0	0	4	13	24
7	31	26	19	8	1	0	0	0	0	4	13	26
8	30	27	18	9	1	0	0	0	0	5	13	27
9	28	27	18	10	1	0	0	0	0	4	13	25
10	27	27	18	8	2	0	0	0	0	4	14	26
11	26	27	18	6	3	0	0	0	0	5	16	25
12	24	30	17	8	3	0	0	0	0	4	19	26
13	29	30	15	8	3	0	0	0	1	5	20	25
14	30	26	16	8	2	0	0	0	0	6	19	23
15	31	25	16	8	3	0	0	0	1	6	19	24
16	30	27	15	7	2	0	0	0	1	8	19	25
17	29	28	14	7	2	0	0	0	1	8	18	26
18	30	26	15	6	2	0	0	0	0	9	19	27
19	30	24	15	6	1	0	0	0	1	9	19	28
20	31	20	15	6	1	0	0	0	0	7	19	27
21	30	20	16	7	1	0	0	0	1	6	19	25
22	29	21	15	6	1	0	0	0	1	8	20	26
23	29	21	14	7	0	0	0	0	2	8	20	27
24	30	22	12	6	1	0	0	0	2	9	20	30
25	30	22	13	5	1	0	0	0	2	10	20	31
26	29	21	15	6	0	0	0	0	1	9	20	27
27	29	20	13	6	0	0	0	0	1	11	20	26
28	29	20	12	5	0	0	0	0	2	11	22	26
29	28	19	12	4	0	0	0	0	3	11	19	26
30	30	0	11	4	0	0	0	0	2	10	20	26
31	28	0	10	0	0	0	0	0	2	10	20	25
Calendar Total	896	721	498	223	55	2	0	0	22	210	515	788
Cycle Total	853	879	593	352	128	16	0	0	3	84	365	655

NON-LEAP YEAR TOTAL	3,910
LEAP YEAR TOTAL	3,929

PADUCAH CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	30	21	13	4	1	0	0	0	4	12	23
2	29	29	21	12	4	1	0	0	0	4	12	24
3	29	29	21	12	4	1	0	0	0	4	12	24
4	30	29	21	11	3	1	0	0	0	5	12	24
5	31	28	20	11	3	0	0	0	0	5	13	25
6	31	28	20	11	3	0	0	0	0	5	13	25
7	31	28	20	10	3	0	0	0	0	5	14	26
8	31	28	19	10	3	0	0	0	0	6	14	26
9	31	27	19	10	3	0	0	0	0	6	14	26
10	31	27	19	10	3	0	0	0	0	6	15	26
11	31	27	18	9	3	0	0	0	0	6	15	27
12	31	27	18	9	2	0	0	0	0	6	15	27
13	31	26	18	9	2	0	0	0	1	7	16	27
14	31	26	17	9	2	0	0	0	1	7	16	28
15	31	26	17	8	2	0	0	0	1	7	17	28
16	31	26	17	8	2	0	0	0	1	7	17	28
17	31	25	17	8	2	0	0	0	1	7	17	28
18	31	25	16	7	2	0	0	0	1	8	18	28
19	31	25	16	7	2	0	0	0	1	8	18	29
20	31	24	16	7	2	0	0	0	2	8	19	29
21	30	24	15	7	1	0	0	0	2	8	19	29
22	30	24	15	6	1	0	0	0	2	9	20	29
23	30	23	15	6	1	0	0	0	2	9	20	29
24	30	23	14	6	1	0	0	0	2	9	20	29
25	30	23	14	5	1	0	0	0	3	9	21	30
26	30	22	14	5	1	0	0	0	3	10	21	30
27	30	22	14	5	1	0	0	0	3	10	22	30
28	30	22	13	5	1	0	0	0	3	10	22	30
29	30	22	13	5	1	0	0	0	4	11	23	30
30	30	22	13	4	0	0	0	0	5	11	23	30
31	29	12	0	1	0	0	0	1	0	11	0	30
Calendar Total	942	745	523	245	64	4	0	1	38	228	510	854
Cycle Total	926	899	619	388	135	24	0	0	4	118	355	686

TO BE USED IN BILLING
PADUCAH CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2024)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	29	20	12	3	0	0	0	0	4	12	21
2	28	28	11	3	0	0	0	0	0	4	12	22
3	28	28	20	11	3	0	0	0	0	4	12	22
4	29	28	20	10	3	0	0	0	0	5	12	22
5	29	27	19	10	3	0	0	0	0	5	13	23
6	29	27	19	10	3	0	0	0	0	5	13	23
7	29	27	19	9	3	0	0	0	0	5	14	24
8	29	27	18	9	3	0	0	0	0	6	14	24
9	29	26	18	9	3	0	0	0	0	6	14	24
10	29	26	18	9	3	0	0	0	0	6	15	24
11	29	26	17	8	3	0	0	0	0	6	15	25
12	29	26	17	8	2	0	0	0	0	6	15	25
13	29	25	17	8	2	0	0	0	1	6	16	25
14	29	25	16	8	2	0	0	0	1	6	16	26
15	29	25	16	7	2	0	0	0	1	6	17	26
16	29	25	16	7	2	0	0	0	1	6	17	26
17	29	24	16	7	2	0	0	0	1	6	17	26
18	29	24	15	6	2	0	0	0	1	7	18	26
19	29	24	15	6	2	0	0	0	1	7	18	27
20	29	23	15	6	2	0	0	0	1	7	19	27
21	29	23	14	6	1	0	0	0	1	7	19	27
22	29	23	14	5	1	0	0	0	1	8	20	27
23	29	22	14	5	1	0	0	0	1	8	20	27
24	29	22	13	5	1	0	0	0	1	8	20	27
25	29	22	13	5	1	0	0	0	2	8	21	28
26	29	21	13	5	1	0	0	0	2	9	21	28
27	29	21	13	5	1	0	0	0	2	9	22	28
28	29	21	12	5	1	0	0	0	2	9	22	28
29	29	21	12	5	1	0	0	0	2	10	23	28
30	29	0	12	4	0	0	0	0	3	10	23	28
31	28	0	11	0	1	0	0	0	0	10	0	28
Calendar Total	896	721	498	223	55	2	0	0	22	210	515	788
Cycle Total	867	862	594	363	120	19	0	0	2	97	346	659

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2024	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	\$ 20,216,894	\$ 6,354,170	\$ 13,862,724	\$ 1,265,667	\$ 535,504	\$ 245,455
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	10,562,845	6,641,846	3,920,999	357,987	151,464	256,568
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,740,495	2,305,514	1,434,981	131,014	55,432	89,060
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	277,425	122,511	154,914	14,144	5,984	4,732
						<u>\$ 14,580,765</u>	<u>\$ 9,069,871</u>	<u>\$ 5,510,894</u>	<u>\$ 503,145</u>	<u>\$ 212,880</u>	<u>\$ 350,360</u>
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 2,378,125	\$ 747,445	\$ 1,630,680	\$ 177,744	\$ 78,065	\$ 35,782
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	\$ 301,452	\$ 167,826	\$ 133,626	\$ 14,565	\$ 4,437	\$ 8,034
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	109,388	63,158	46,230	5,039	2,213	3,024
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	27,099	24,544	2,555	279	122	1,175
						<u>\$ 437,938</u>	<u>\$ 255,528</u>	<u>\$ 182,410</u>	<u>\$ 19,883</u>	<u>\$ 6,773</u>	<u>\$ 12,233</u>

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2024	Allocated Expense to Div 093	Allocated Capital to Div 093
091		9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 3,711,477	\$ 1,570,326	\$ -
091		9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(2,991,893)	(1,265,870)	1,265,870
						<u>\$ 719,585</u>	<u>304,456</u>	<u>1,265,870</u>
091		9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	\$ 362,638	153,432	
091		9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	120,789	51,106	
091		9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	1,189	503	
091		9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(327,046)	(138,373)	138,373
						<u>\$ 157,570</u>	<u>\$ 66,668</u>	<u>\$ 138,373</u>

TOTAL \$ 1,126,281 \$ 2,012,292 [Links to WP_7-8](#)

SSU 833,222 [Links to WP_4-1](#)
General Office 371,124 [Links to WP_4-1](#)
Total \$ 1,204,346

SERP	
Allocated Capital to Div 093	
Div 002	166,265
Div 091	11,513
Total	<u>\$ 177,777</u> Links to WP_7-8

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2024

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
002	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	(14,885)	(14,885)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(11,767)	(11,767)	(110,904)
002	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	381,121	381,121	1,115,358	339,489	339,489	339,489	339,489	339,489	339,489	339,489	355,117	355,117	4,964,255
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	54,437	12,639	428	64,283	30,953	8,837	51,334	16,338	20,888	52,786	31,247	19,381	363,551
Div 002 SERP Gross Cost					420,672	378,874	1,108,586	396,571	363,242	341,126	383,623	348,627	353,177	385,075	374,597	362,731	5,216,902
Cost Center 1908 CAP OH Rate					82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%	82.50%
Div 002 SERP Capitalized					(347,071)	(312,586)	(914,626)	(327,187)	(299,689)	(281,442)	(316,504)	(287,631)	(291,385)	(317,702)	(309,057)	(299,267)	(4,304,145)
TN Allocation Factor					3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%
					(13,407)	(12,075)	(35,331)	(12,639)	(11,577)	(10,872)	(12,226)	(11,111)	(11,256)	(12,273)	(11,939)	(11,560)	(166,265)

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	FY24
091	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	1,393	1,393	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,397	16,741
091	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	3,853	3,853	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,994	3,994	46,416
Div 091 SERP Gross Cost					5,246	5,246	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,390	5,390	63,157
091	9260	07490	A&G-Employee pensions and benefits	SERP Capitalized	(1,142)	(1,142)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,145)	(1,145)	(13,728)
091	9260	07493	A&G-Employee pensions and benefits	NSC-SERP Capitalized	(1,111)	(1,111)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,227)	(1,227)	(13,482)
Div 091 SERP Capitalized					(2,253)	(2,253)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,245)	(2,372)	(2,372)	(27,210)
TN Allocation Factor					42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%	42.31%
					(953)	(953)	(950)	(950)	(950)	(950)	(950)	(950)	(950)	(950)	(1,004)	(1,004)	(11,513)

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2024

Weighted Average Allocated Depreciation Expense	\$ 22,272,899	<i>Linked from Sch 6, Line 9 + Ln 13</i>
Weighted Average Allocated Gross Plant	\$ 951,086,909	<i>Linked from Sch 7, Line 1</i>
Weighted Average Depreciation Rate	2.34%	
Weighted Average Life of Plant (Rounded to nearest year)	43	
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2024	Annual Amortization	Rate Base Adjustment Amount
2024		\$ 2,190,069
2025	\$ 50,932	2,139,137
2026	\$ 50,932	2,088,205
2027	\$ 50,932	2,037,274
2028	\$ 50,932	1,986,342
2029	\$ 50,932	1,935,410
2030	\$ 50,932	1,884,478
2031	\$ 50,932	1,833,546
2032	\$ 50,932	1,782,614
2033	\$ 50,932	1,731,683
2034	\$ 50,932	1,680,751
2035	\$ 50,932	1,629,819
2036	\$ 50,932	1,578,887
2037	\$ 50,932	1,527,955
2038	\$ 50,932	1,477,023
2039	\$ 50,932	1,426,091
2040	\$ 50,932	1,375,160
2041	\$ 50,932	1,324,228
2042	\$ 50,932	1,273,296
2043	\$ 50,932	1,222,364
2044	\$ 50,932	1,171,432
2045	\$ 50,932	1,120,500
2046	\$ 50,932	1,069,569
2047	\$ 50,932	1,018,637
2048	\$ 50,932	967,705
2049	\$ 50,932	916,773
2050	\$ 50,932	865,841
2051	\$ 50,932	814,909
2052	\$ 50,932	763,978
2053	\$ 50,932	713,046
2054	\$ 50,932	662,114
2055	\$ 50,932	611,182
2056	\$ 50,932	560,250
2057	\$ 50,932	509,318
2058	\$ 50,932	458,387
2059	\$ 50,932	407,455
2060	\$ 50,932	356,523
2061	\$ 50,932	305,591
2062	\$ 50,932	254,659
2063	\$ 50,932	203,727
2064	\$ 50,932	152,796
2065	\$ 50,932	101,864
2066	\$ 50,932	50,932
2067	\$ 50,932	0

Company (All)
Cost Cente (Multiple Items)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	20,216,894
002	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	10,562,845
002	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	3,740,495
002	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	277,425
002 Total					34,797,659
012	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	2,378,125
012	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	301,452
012	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	109,388
012	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	27,099
012 Total					2,816,063
091	9260	A&G-Employee ;	07450	Capitalized Restricted Stock	(327,046)
091	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	3,711,477
091	9260	A&G-Employee ;	07454	VPP & MIP - Capital Credit	(2,991,893)
091	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	362,638
091	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	120,789
091	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	1,189
091 Total					877,155
Grand Total					38,490,876

Company (All)
Cost Centre (Multiple Items)

Net Amount				Period Name												Grand Total	
Div	Account	Desc Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	SEP-24			
091	9260	A&G-Employ	07450	Capitalized Restricted Stock	(12,500)	(5,038)	(5,210)	(14,732)	(13,781)	(14,732)	(14,256)	(147,319)	(21,699)	(71,639)	(6,139)	(327,046)	
091	9260	A&G-Employ	07452	Variable Pay & Mgmt Incentive Plans	151,903	186,704	235,560	257,575	239,963	193,732	173,918	1,499,298	(114,675)	740,605	146,895	3,711,477	
091	9260	A&G-Employ	07454	VPP & MIP - Capital Credit	(125,151)	(153,822)	(194,075)	(212,212)	(197,702)	(159,613)	(143,289)	(1,235,250)	144,635	(597,002)	(118,412)	(2,991,893)	
091	9260	A&G-Employ	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	40,849	13,405	13,851	13,851	12,958	13,851	13,405	128,256	23,718	80,476	8,017	362,638	
091	9260	A&G-Employ	07460	RSU-Long Term Incentive Plan - Time Lapse	5,921	5,730	5,921	5,921	5,539	5,921	5,730	60,936	4,999	14,171	120,789		
091	9260	A&G-Employ	07463	RSU-Management Incentive Plan	92	91	106	106	99	106	103	106	103	316	-	1,189	
091 Total				61,074	47,068	56,154	50,510	47,076	39,266	35,611	306,027	37,081	166,927	30,360	877,155		
Grand Total				61,074	47,068	56,154	50,510	47,076	39,266	35,611	306,027	37,081	166,927	30,360	877,155		
														FY24 093 Allocation		42.31%	
TN	07450	Capitalized Restricted Stock	(5,289)	(2,132)	(2,204)	(6,233)	(5,831)	(6,233)	(6,032)	(62,331)	(9,181)	(30,310)	(2,598)	(138,373)			
	07452	Variable Pay & Mgmt Incentive Plans	64,270	78,994	99,665	108,980	101,528	81,968	73,585	634,353	(48,519)	313,350	62,151	1,570,326			
	07454	VPP & MIP - Capital Credit	(52,951)	(65,082)	(82,113)	(89,787)	(83,648)	(67,532)	(60,625)	(522,634)	61,195	(252,592)	(50,100)	(1,265,870)			
	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	17,283	5,671	5,861	5,861	5,482	5,861	5,671	54,265	10,035	34,050	3,392	153,432			
	07460	RSU-Long Term Incentive Plan - Time Lapse	2,505	2,424	2,505	2,505	2,344	2,505	2,424	25,782	2,115	5,995	-	51,106			
	07463	RSU-Management Incentive Plan	22	38	45	45	42	45	44	45	134	-	503	-	503		
				25,841	19,914	23,759	21,371	19,918	16,613	15,067	129,480	15,689	70,627	12,846	371,124		

					EXPENSE		MIDSTATES		TN	
							FY24 9.13%		FY24 42.31%	
Div	Account	Sub Account	Cost Center	FY24	FY24	OH CAP FY24	Net Exp FY24	Div091 Sub Account	Div093 Sub Account	
002	9260	07452	1904	20,216,894	31.43%	6,354,170	13,862,724	1,265,667 07452	535,504 07452	
002	9260	07458	1101	914,761	82.50%	754,713	160,048	14,612.37 07458	6,182 07458	
002	9260	07458	1102	657,593	84.69%	556,884	100,709	9,194.73 07458	3,890 07458	
002	9260	07458	1106	167,364	54.68%	91,511	75,853	6,925.37 07458	2,930 07458	
002	9260	07458	1107	34,131	63.20%	21,570	12,560	1,146.75 07458	485 07458	
002	9260	07458	1114	167,364	33.54%	56,138	111,226	10,154.97 07458	4,297 07458	
002	9260	07458	1116	167,364	28.72%	48,063	119,301	10,892.18 07458	4,608 07458	
002	9260	07458	1117	24,099	57.09%	13,758	10,342	944.19 07458	399 07458	
002	9260	07458	1122	40,475	21.20%	8,579	31,896	2,912.11 07458	1,232 07458	
002	9260	07458	1123	40,475	0.00%	-	40,475	3,695.38 07458	1,564 07458	
002	9260	07458	1125	47,929	13.00%	6,231	41,698	3,807.04 07458	1,611 07458	
002	9260	07458	1128	40,475	7.06%	2,857	37,618	3,434.53 07458	1,453 07458	
002	9260	07458	1129	40,475	38.00%	15,381	25,095	2,291.14 07458	969 07458	
002	9260	07458	1130	88,674	71.76%	63,633	25,041	2,286.21 07458	967 07458	
002	9260	07458	1133	63,130	0.00%	-	63,130	5,763.74 07458	2,439 07458	
002	9260	07458	1134	550,522	38.57%	212,344	338,178	30,875.62 07458	13,063 07458	
002	9260	07458	1135	84,695	42.00%	35,572	49,123	4,484.93 07458	1,898 07458	
002	9260	07458	1137	24,099	26.12%	6,294	17,805	1,625.61 07458	688 07458	
002	9260	07458	1145	24,099	0.00%	-	24,099	2,200.27 07458	931 07458	
002	9260	07458	1150	353,376	78.46%	277,275	76,101	6,948.02 07458	2,940 07458	
002	9260	07458	1154	161,104	82.50%	132,917	28,187	2,573.48 07458	1,089 07458	
002	9260	07458	1157	28,360	82.50%	23,398	4,962	453.02 07458	192 07458	
002	9260	07458	1159	167,364	0.00%	-	167,364	15,280.34 07458	6,465 07458	
002	9260	07458	1173	7,187	30.00%	2,156	5,031	459.32 07458	194 07458	
002	9260	07458	1201	3,639,973	82.50%	3,003,118	636,855	58,144.88 07458	24,601 07458	
002	9260	07458	1221	40,475	0.00%	-	40,475	3,695.38 07458	1,564 07458	
002	9260	07458	1227	48,199	0.00%	0	48,198	4,400.49 07458	1,862 07458	
002	9260	07458	1229	633,768	30.22%	191,515	442,253	40,377.70 07458	17,084 07458	
002	9260	07458	1230	37,337	0.00%	-	37,337	3,408.87 07458	1,442 07458	
002	9260	07458	1232	3,398	0.00%	-	3,398	310.22 07458	131 07458	
002	9260	07458	1403	120,484	0.00%	-	120,484	11,000.19 07458	4,654 07458	
002	9260	07458	1405	24,099	0.00%	-	24,099	2,200.27 07458	931 07458	
002	9260	07458	1407	7,187	27.14%	1,951	5,236	478.07 07458	202 07458	
002	9260	07458	1408	40,475	0.00%	-	40,475	3,695.38 07458	1,564 07458	
002	9260	07458	1416	24,099	0.00%	-	24,099	2,200.27 07458	931 07458	
002	9260	07458	1464	561,209	55.58%	311,932	249,277	22,758.97 07458	9,629 07458	
002	9260	07458	1501	547,569	61.66%	337,657	209,912	19,164.97 07458	8,109 07458	
002	9260	07458	1503	191,463	0.00%	-	191,463	17,480.60 07458	7,396 07458	
002	9260	07458	1509	561,209	82.50%	463,019	98,190	8,964.74 07458	3,793 07458	
002	9260	07458	1821	47,274	0.00%	-	47,274	4,316.14 07458	1,826 07458	
002	9260	07458	1822	24,099	0.00%	-	24,099	2,200.27 07458	931 07458	
002	9260	07458	1823	4,201	0.00%	-	4,201	383.54 07458	162 07458	
002	9260	07458	1826	40,475	0.00%	-	40,475	3,695.38 07458	1,564 07458	
002	9260	07458	1829	7,187	0.00%	-	7,187	656.17 07458	278 07458	
002	9260	07458	1831	24,099	0.00%	-	24,099	2,200.27 07458	931 07458	
002	9260	07458	1833	22,555	0.00%	-	22,555	2,059.27 07458	871 07458	
002	9260	07458	1836	16,893	20.00%	3,379	13,515	1,233.89 07458	522 07458	
002	9260	07460	1101	405,117	82.50%	334,237	70,880	6,471.34 07460	2,738 07460	
002	9260	07460	1102	179,790	84.69%	152,256	27,534	2,513.90 07460	1,064 07460	
002	9260	07460	1106	42,550	54.68%	23,266	19,285	1,760.69 07460	745 07460	
002	9260	07460	1107	14,138	63.20%	8,935	5,203	475.02 07460	201 07460	
002	9260	07460	1114	76,113	33.54%	25,530	50,583	4,618.23 07460	1,954 07460	
002	9260	07460	1116	83,821	28.72%	24,071	59,749	5,455.11 07460	2,308 07460	
002	9260	07460	1117	10,978	57.09%	6,267	4,711	430.13 07460	182 07460	
002	9260	07460	1122	18,312	21.20%	3,881	14,431	1,317.51 07460	557 07460	
002	9260	07460	1123	18,312	0.00%	-	18,312	1,671.87 07460	707 07460	
002	9260	07460	1125	19,096	13.00%	2,483	16,614	1,516.82 07460	642 07460	
002	9260	07460	1128	18,312	7.06%	1,293	17,019	1,553.86 07460	657 07460	
002	9260	07460	1129	18,312	38.00%	6,959	11,353	1,036.56 07460	439 07460	
002	9260	07460	1130	27,160	71.76%	19,490	7,670	700.23 07460	296 07460	
002	9260	07460	1133	27,950	0.00%	-	27,950	2,551.82 07460	1,080 07460	
002	9260	07460	1134	178,696	38.57%	68,926	109,770	10,022.04 07460	4,240 07460	
002	9260	07460	1135	27,737	42.00%	11,649	16,087	1,468.78 07460	621 07460	
002	9260	07460	1137	8,221	26.12%	2,147	6,074	554.56 07460	235 07460	
002	9260	07460	1145	10,978	0.00%	-	10,978	1,002.33 07460	424 07460	
002	9260	07460	1150	98,019	78.46%	76,910	21,109	1,927.23 07460	815 07460	
002	9260	07460	1154	39,414	82.50%	32,518	6,896	629.59 07460	266 07460	
002	9260	07460	1157	7,860	82.50%	6,484	1,375	125.55 07460	53 07460	
002	9260	07460	1159	42,550	0.00%	-	42,550	3,884.84 07460	1,644 07460	
002	9260	07460	1173	788	30.00%	237	552	50.39 07460	21 07460	
002	9260	07460	1201	1,139,869	82.50%	940,435	199,433	18,208.24 07460	7,704 07460	
002	9260	07460	1221	10,188	0.00%	-	10,188	930.17 07460	394 07460	
002	9260	07460	1227	19,200	0.00%	0	19,199	1,752.91 07460	742 07460	
002	9260	07460	1229	261,304	30.22%	78,962	182,342	16,647.83 07460	7,044 07460	
002	9260	07460	1230	11,530	0.00%	-	11,530	1,052.72 07460	445 07460	
002	9260	07460	1403	62,079	0.00%	-	62,079	5,667.79 07460	2,398 07460	
002	9260	07460	1405	5,993	0.00%	-	5,993	547.16 07460	232 07460	
002	9260	07460	1407	788	27.14%	214	574	52.45 07460	22 07460	
002	9260	07460	1408	10,188	0.00%	-	10,188	930.17 07460	394 07460	
002	9260	07460	1416	10,978	0.00%	-	10,978	1,002.33 07460	424 07460	
002	9260	07460	1464	241,184	55.58%	134,055	107,129	9,780.85 07460	4,138 07460	
002	9260	07460	1501	235,665	61.66%	145,322	90,343	8,248.30 07460	3,490 07460	
002	9260	07460	1503	53,529	0.00%	-	53,529	4,887.17 07460	2,068 07460	
002	9260	07460	1509	241,184	82.50%	198,986	42,198	3,852.67 07460	1,630 07460	
002	9260	07460	1821	16,181	0.00%	-	16,181	1,477.33 07460	625 07460	
002	9260	07460	1822	5,993	0.00%	-	5,993	547.16 07460	232 07460	
002	9260	07460	1826	18,312	0.00%	-	18,312	1,671.87 07460	707 07460	
002	9260	07460	1829	788	0.00%	-	788	71.99 07460	30 07460	
002	9260	07460	1831	11,743	0.00%	-	11,743	1,072.10 07460	454 07460	
002	9260	07460	1833	9,575	0.00%	-	9,575	874.16 07460	370 07460	
002	9260	07463	1106	31,820	54.68%	17,398	14,421	1,316.67 07463	557 07463</	

002	9260	07463	1403	650	0.00%	-	650	59.34	07463	25	07463
002	9260	07463	1405	2,389	0.00%	-	2,389	218.13	07463	92	07463
002	9260	07463	1416	2,435	0.00%	-	2,435	222.31	07463	94	07463
002	9260	07463	1501	8,485	61.66%	5,232	3,253	296.99	07463	126	07463
002	9260	07463	1503	15,678	0.00%	-	15,678	1,431.42	07463	606	07463
002	9260	07463	1821	21,611	0.00%	-	21,611	1,973.12	07463	835	07463
002	9260	07463	1823	2,281	0.00%	-	2,281	208.22	07463	88	07463
002	9260	07463	1826	2,222	0.00%	-	2,222	202.90	07463	86	07463
002	9260	07463	1831	2,566	0.00%	-	2,566	234.24	07463	99	07463
002	9260	07463	1833	2,094	0.00%	-	2,094	191.16	07463	81	07463
				<u>34,797,659</u>		<u>15,424,040</u>	<u>19,373,618</u>	<u>1,768,811</u>		<u>748,384</u>	

Div	Account	Sub Account	Cost Center	FY24	FY24	OH CAP		Net Exp		FY24 10.90%		FY24 43.92%	
						FY24	FY24	FY24	FY24	Div091	Sub Account	Div093	Sub Account
012	9260	07452	1904	2,378,125	31.43%	747,445	1,630,680			177,744	07452	78,065	07452
012	9260	07458	1212	40,475	22.54%	9,122	31,353			3,417	07458	1,501	07458
012	9260	07458	1215	22,403	0.00%	-	22,403			2,442	07458	1,072	07458
012	9260	07458	1224	38,938	0.00%	-	38,938			4,244	07458	1,864	07458
012	9260	07458	1226	158,703	100.00%	158,703	-			-	07458		07458
012	9260	07458	1228	40,932	0.00%	-	40,932			4,462	07458		07458
012	9260	07460	1212	10,188	22.54%	2,296	7,892			860	07460	378	07460
012	9260	07460	1215	10,591	0.00%	-	10,591			1,154	07460	507	07460
012	9260	07460	1224	10,813	0.00%	-	10,813			1,179	07460	518	07460
012	9260	07460	1226	60,862	100.00%	60,862	-			-	07460	-	07460
012	9260	07460	1228	16,933	0.00%	-	16,933			1,846	07460	811	07460
012	9260	07463	1215	1,243	0.00%	-	1,243			135	07463	59	07463
012	9260	07463	1226	24,544	100.00%	24,544	-			-	07463	-	07463
012	9260	07463	1228	1,313	0.00%	-	1,313			143	07463	63	07463
				<u>2,816,063</u>		<u>1,002,972</u>	<u>1,813,091</u>			<u>197,627</u>		<u>84,838</u>	

	OH CAP			Div091			Div093	
	Div002	Div012		Div002	Div012		Div002	Div012
7452	20,216,894	#####	07452	1,265,667	177,744		535,504	78,065
7458	10,562,845	301,452	07458	357,987	14,565		151,464	4,437
7460	3,740,495	109,388	07460	131,014	5,039		55,432	2,213
7463	277,425	27,099	07463	14,144	279		5,984	122
<u>34,797,659</u>		<u>#####</u>		<u>1,768,811</u>	<u>197,627</u>		<u>748,384</u>	<u>84,838</u>

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 Based	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	143,823	8,546	5,570
						<u>\$ 13,721,182</u>	<u>\$ 8,097,021</u>	<u>\$ 5,624,161</u>	<u>\$ 645,808</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 Based	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 Based	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							<u>\$ 1,314,647</u>	<u>\$ 1,361,263</u>	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

					MIDSTATES		TN	
					FY24 9.13%		FY24 42.31%	
Div	Account	Sub Account	Cost Center	FY24	OH CAP FY24	Div091 Sub Account	Div093 Sub Account	
002	9260	07452	1904	20,216,894	31.43%	580,136 07452	245,455 07452	
002	9260	07458	1101	914,761	82.50%	68,905 07458	29,154 07458	
002	9260	07458	1102	657,593	84.69%	50,844 07458	21,512 07458	
002	9260	07458	1106	167,364	54.68%	8,355 07458	3,535 07458	
002	9260	07458	1107	34,131	63.20%	1,969 07458	833 07458	
002	9260	07458	1114	167,364	33.54%	5,125 07458	2,169 07458	
002	9260	07458	1116	167,364	28.72%	4,388 07458	1,857 07458	
002	9260	07458	1117	24,099	57.09%	1,256 07458	531 07458	
002	9260	07458	1122	40,475	21.20%	783 07458	331 07458	
002	9260	07458	1123	40,475	0.00%	- 07458	- 07458	
002	9260	07458	1125	47,929	13.00%	569 07458	241 07458	
002	9260	07458	1128	40,475	7.06%	261 07458	110 07458	
002	9260	07458	1129	40,475	38.00%	15,381 07458	594 07458	
002	9260	07458	1130	88,674	71.76%	5,810 07458	2,458 07458	
002	9260	07458	1133	63,130	0.00%	- 07458	- 07458	
002	9260	07458	1134	550,522	38.57%	19,387 07458	8,203 07458	
002	9260	07458	1135	84,695	42.00%	3,248 07458	1,374 07458	
002	9260	07458	1137	24,099	26.12%	575 07458	243 07458	
002	9260	07458	1145	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1150	353,376	78.46%	25,315 07458	10,711 07458	
002	9260	07458	1154	161,104	82.50%	12,135 07458	5,134 07458	
002	9260	07458	1157	28,360	82.50%	2,136 07458	904 07458	
002	9260	07458	1159	167,364	0.00%	- 07458	- 07458	
002	9260	07458	1173	7,187	30.00%	2,156 07458	83 07458	
002	9260	07458	1201	3,639,973	82.50%	3,003,118 07458	116,008 07458	
002	9260	07458	1221	40,475	0.00%	- 07458	- 07458	
002	9260	07458	1227	48,199	0.00%	0 07458	0 07458	
002	9260	07458	1229	633,768	30.22%	191,515 07458	7,398 07458	
002	9260	07458	1230	37,337	0.00%	- 07458	- 07458	
002	9260	07458	1232	3,398	0.00%	- 07458	- 07458	
002	9260	07458	1403	120,484	0.00%	- 07458	- 07458	
002	9260	07458	1405	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1407	7,187	27.14%	1,951 07458	75 07458	
002	9260	07458	1408	40,475	0.00%	- 07458	- 07458	
002	9260	07458	1416	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1464	561,209	55.58%	311,932 07458	12,050 07458	
002	9260	07458	1501	547,569	61.66%	337,657 07458	13,043 07458	
002	9260	07458	1503	191,463	0.00%	- 07458	- 07458	
002	9260	07458	1509	561,209	82.50%	463,019 07458	17,886 07458	
002	9260	07458	1821	47,274	0.00%	- 07458	- 07458	
002	9260	07458	1822	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1823	4,201	0.00%	- 07458	- 07458	
002	9260	07458	1826	40,475	0.00%	- 07458	- 07458	
002	9260	07458	1829	7,187	0.00%	- 07458	- 07458	
002	9260	07458	1831	24,099	0.00%	- 07458	- 07458	
002	9260	07458	1833	22,555	0.00%	- 07458	- 07458	
002	9260	07458	1836	16,893	20.00%	3,379 07458	131 07458	
002	9260	07460	1101	405,117	82.50%	334,237 07460	12,911 07460	
002	9260	07460	1102	179,790	84.69%	152,256 07460	5,881 07460	
002	9260	07460	1106	42,550	54.68%	23,266 07460	899 07460	
002	9260	07460	1107	14,138	63.20%	8,935 07460	345 07460	
002	9260	07460	1114	76,113	33.54%	25,530 07460	986 07460	
002	9260	07460	1116	83,821	28.72%	24,071 07460	930 07460	
002	9260	07460	1117	10,978	57.09%	6,267 07460	242 07460	
002	9260	07460	1122	18,312	21.20%	3,881 07460	150 07460	
002	9260	07460	1123	18,312	0.00%	- 07460	- 07460	
002	9260	07460	1125	19,096	13.00%	2,483 07460	96 07460	
002	9260	07460	1128	18,312	7.06%	1,293 07460	50 07460	
002	9260	07460	1129	18,312	38.00%	6,959 07460	269 07460	
002	9260	07460	1130	27,160	71.76%	19,490 07460	753 07460	
002	9260	07460	1133	27,950	0.00%	- 07460	- 07460	
002	9260	07460	1134	178,696	38.57%	68,926 07460	2,663 07460	
002	9260	07460	1135	27,737	42.00%	11,649 07460	450 07460	
002	9260	07460	1137	8,221	26.12%	2,147 07460	83 07460	
002	9260	07460	1145	10,978	0.00%	- 07460	- 07460	
002	9260	07460	1150	98,019	78.46%	76,910 07460	2,971 07460	
002	9260	07460	1154	39,414	82.50%	32,518 07460	1,256 07460	
002	9260	07460	1157	7,860	82.50%	6,484 07460	250 07460	
002	9260	07460	1159	42,550	0.00%	- 07460	- 07460	
002	9260	07460	1173	788	30.00%	237 07460	9 07460	
002	9260	07460	1201	1,139,869	82.50%	940,435 07460	36,328 07460	
002	9260	07460	1221	10,188	0.00%	- 07460	- 07460	
002	9260	07460	1227	19,200	0.00%	0 07460	0 07460	
002	9260	07460	1229	261,304	30.22%	78,962 07460	3,050 07460	
002	9260	07460	1230	11,530	0.00%	- 07460	- 07460	
002	9260	07460	1403	62,079	0.00%	- 07460	- 07460	
002	9260	07460	1405	5,993	0.00%	- 07460	- 07460	
002	9260	07460	1407	788	27.14%	214 07460	8 07460	
002	9260	07460	1408	10,188	0.00%	- 07460	- 07460	
002	9260	07460	1416	10,978	0.00%	- 07460	- 07460	
002	9260	07460	1464	241,184	55.58%	134,055 07460	5,178 07460	
002	9260	07460	1501	235,665	61.66%	145,322 07460	5,614 07460	
002	9260	07460	1503	53,529	0.00%	- 07460	- 07460	
002	9260	07460	1509	241,184	82.50%	198,986 07460	7,687 07460	
002	9260	07460	1821	16,181	0.00%	- 07460	- 07460	
002	9260	07460	1822	5,993	0.00%	- 07460	- 07460	
002	9260	07460	1826	18,312	0.00%	- 07460	- 07460	
002	9260	07460	1829	788	0.00%	- 07460	- 07460	
002	9260	07460	1831	11,743	0.00%	- 07460	- 07460	
002	9260	07460	1833	9,575	0.00%	- 07460	- 07460	
002	9260	07463	1106	31,820	54.68%	17,398 07463	672 07463	
002	9260	07463	1107	5,543	63.20%	3,503 07463	135 07463	
002	9260	07463	1129	2,701	38.00%	1,026 07463	40 07463	
002	9260	07463	1130	7,493	71.76%	5,377 07463	208 07463	
002	9260	07463	1134	11,226	38.57%	4,330 07463	167 07463	
002	9260	07463	1135	913	42.00%	383 07463	15 07463	
002	9260	07463	1150	59,772	78.46%	46,899 07463	1,812 07463	
002	9260	07463	1154	41,920	82.50%	3,585 07463	1,336 07463	
002	9260	07463	1159	26,716	0.00%	- 07463	- 07463	
002	9260	07463	1229	12,493	30.22%	3,775 07463	146 07463	
002	9260	07463	1230	16,418	0.00%	- 07463	- 07463	

002	9260	07463	1403	650	0.00%	-	-	07463	-	07463
002	9260	07463	1405	2,389	0.00%	-	-	07463	-	07463
002	9260	07463	1416	2,435	0.00%	-	-	07463	-	07463
002	9260	07463	1501	8,485	61.66%	5,232	478	07463	202	07463
002	9260	07463	1503	15,678	0.00%	-	-	07463	-	07463
002	9260	07463	1821	21,611	0.00%	-	-	07463	-	07463
002	9260	07463	1823	2,281	0.00%	-	-	07463	-	07463
002	9260	07463	1826	2,222	0.00%	-	-	07463	-	07463
002	9260	07463	1831	2,566	0.00%	-	-	07463	-	07463
002	9260	07463	1833	2,094	0.00%	-	-	07463	-	07463
				<u>34,797,659</u>		<u>15,424,040</u>	<u>1,408,215</u>		<u>595,816</u>	

					CAP OH		FY24 10.90%		FY24 43.92%	
Div	Account	Sub Account	Cost Center	FY24	CAP OH FY24	FY24	Div091	Sub Account	Div093	Sub Account
012	9260	07452	1904	2,378,125	31.43%	747,445	81,471	07452	35,782	07452
012	9260	07458	1212	40,475	22.54%	9,122	994	07458	437	07458
012	9260	07458	1215	22,403	0.00%	-	-	07458	-	07458
012	9260	07458	1224	38,938	0.00%	-	-	07458	-	07458
012	9260	07458	1226	158,703	100.00%	158,703	17,299	07458	7,598	07458
012	9260	07458	1228	40,932	0.00%	-	-	07458	-	07458
012	9260	07460	1212	10,188	22.54%	2,296	250	07460	110	07460
012	9260	07460	1215	10,591	0.00%	-	-	07460	-	07460
012	9260	07460	1224	10,813	0.00%	-	-	07460	-	07460
012	9260	07460	1226	60,862	100.00%	60,862	6,634	07460	2,914	07460
012	9260	07460	1228	16,933	0.00%	-	-	07460	-	07460
012	9260	07463	1215	1,243	0.00%	-	-	07463	-	07463
012	9260	07463	1226	24,544	100.00%	24,544	2,675	07463	1,175	07463
012	9260	07463	1228	1,313	0.00%	-	-	07463	-	07463
				2,816,063		1,002,972	109,324		48,015	

		OH CAP		Div091		Div093	
		Div002	Div012	Div002	Div012	Div002	Div012
7452	20,216,894	#####		6,354,170	747,445	580,136	81,471
7458	10,562,845	301,452		6,641,846	167,826	606,401	18,293
7460	3,740,495	109,388		2,305,514	63,158	210,493	6,884
7463	277,425	27,099		122,511	24,544	11,185	2,675
<u>34,797,659</u>		<u>#####</u>		<u>15,424,040</u>	<u>1,002,972</u>	<u>1,408,215</u>	<u>109,324</u>
						<u>595,816</u>	<u>48,015</u>

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	3,502	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	6,155	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

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

Company 050

Div of Amount				Period Name														
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	Grand Total			
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)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	(1,686,165)		
091	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	322,822		
091	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Laps	5,073	4,909	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	47	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	112,887	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)	(154,202)	(137,000)	(145,000)	(131,000)	(115,565)	(97,000)	(91,000)	(89,000)	(267,000)	(369,399)	(1,686,165)		
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	45,305	15,070	15,539	15,539	14,035	15,539	15,038	54,158	19,805	73,888	38,906	322,822		
			07460	RSU-Long Term Incentive Plan - Time Laps	5,073	4,909	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	47	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	112,887	118,940	106,973	97,111	81,620	142,243	79,306	243,377	291,746	1,496,560		
															FY23 093 Allocation	41.69%		
			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)	(64,287)	(57,115)	(60,451)	(54,614)	(48,179)	(40,439)	(37,938)	(37,104)	(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	2,047	2,115	2,115	1,910	2,115	2,047	46,970	2,484	7,326	-	71,242		
			07463	RSU-Management Incentive Plan	-	6,727	22	22	20	22	21	22	21	65	-	6,940		
			07450	Capitalized Restricted Stock	(11,183)	(8,543)	(4,493)	(4,471)	(4,040)	(4,471)	(4,326)	(39,035)	(5,631)	(20,110)	(8,709)	(115,013)		
					49,352	63,075	61,555	64,057	48,637	44,957	38,354	38,337	38,694	121,574	130,338	738,929		

				FY23			9.29%		41.69%	
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	Div 091	Div 093	
002	07452	9260	1904	17,572,478	33.50%	5,886,780	11,685,698	1,085,601	452,587	
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	Div 091	Div 093	
002	07458	9260	1001	(315,526)	81.18%	(256,129)	(59,397)	(5,518)	(2,300)	
002	07458	9260	1101	787,872	81.18%	639,556	148,315	13,778	5,744	
002	07458	9260	1102	429,070	84.92%	364,372	64,698	6,010	2,506	
002	07458	9260	1106	151,245	63.84%	96,551	54,694	5,081	2,118	
002	07458	9260	1107	37,172	81.18%	30,174	6,998	650	271	
002	07458	9260	1108	56,629	72.38%	40,986	15,644	1,453	606	
002	07458	9260	1110	36,332	49.87%	18,120	18,212	1,692	705	
002	07458	9260	1114	151,245	31.30%	47,338	103,908	9,653	4,024	
002	07458	9260	1116	149,769	15.34%	22,969	126,800	11,780	4,911	
002	07458	9260	1117	21,896	82.01%	17,957	3,939	366	153	
002	07458	9260	1122	36,332	22.50%	8,175	28,157	2,616	1,091	
002	07458	9260	1123	36,332	0.00%	-	36,332	3,375	1,407	
002	07458	9260	1125	38,335	4.38%	1,677	36,657	3,405	1,420	
002	07458	9260	1128	36,332	7.06%	2,565	33,768	3,137	1,308	
002	07458	9260	1129	36,332	43.00%	15,623	20,709	1,924	802	
002	07458	9260	1130	80,123	69.25%	55,484	24,639	2,289	954	
002	07458	9260	1133	48,102	0.00%	-	48,102	4,469	1,863	
002	07458	9260	1134	498,375	38.57%	192,230	306,145	28,441	11,857	
002	07458	9260	1135	80,191	39.00%	31,275	48,917	4,544	1,895	
002	07458	9260	1137	10,827	31.29%	3,388	7,439	691	288	
002	07458	9260	1145	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1150	297,264	76.82%	228,355	68,909	6,402	2,669	
002	07458	9260	1154	135,154	81.18%	109,712	25,443	2,364	985	
002	07458	9260	1157	19,058	81.18%	15,470	3,588	333	139	
002	07458	9260	1159	151,445	0.00%	-	151,245	14,051	5,858	
002	07458	9260	1172	4,211	36.15%	1,522	2,689	250	104	
002	07458	9260	1173	9,631	22.22%	2,140	7,491	696	290	
002	07458	9260	1201	2,721,264	81.18%	2,208,991	512,273	47,590	19,840	
002	07458	9260	1209	36,332	6.67%	2,425	33,907	3,150	1,313	
002	07458	9260	1221	41,571	0.00%	-	41,571	3,862	1,610	
002	07458	9260	1227	1,879	15.39%	289	1,590	148	62	
002	07458	9260	1229	282,557	49.72%	140,478	142,079	13,199	5,503	
002	07458	9260	1230	36,332	0.00%	-	36,332	3,375	1,407	
002	07458	9260	1232	11,871	0.00%	-	11,871	1,103	460	
002	07458	9260	1403	593,971	0.00%	-	593,971	55,180	23,005	
002	07458	9260	1405	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1407	(18,681)	26.43%	(4,937)	(13,744)	(1,277)	(532)	
002	07458	9260	1408	36,332	0.00%	-	36,332	3,375	1,407	
002	07458	9260	1416	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1501	929,498	81.18%	754,521	174,976	16,255	6,777	
002	07458	9260	1503	173,141	0.00%	-	173,141	16,085	6,706	
002	07458	9260	1821	56,629	0.00%	-	56,629	5,261	2,193	
002	07458	9260	1822	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1823	21,896	0.00%	-	21,896	2,034	848	
002	07458	9260	1826	36,332	0.00%	-	36,332	3,375	1,407	
002	07458	9260	1828	3,655	0.00%	-	3,655	340	142	
002	07458	9260	1831	10,827	0.00%	-	10,827	1,006	419	
002	07458	9260	1833	35,405	0.00%	-	35,405	3,289	1,371	
002	07458	9260	1836	18,361	0.00%	-	29,562	2,746	1,145	
002	07460	9260	1101	414,112	81.18%	336,156	77,956	7,242	3,010	
002	07460	9260	1102	320,431	84.92%	272,115	48,316	4,489	1,875	
002	07460	9260	1106	81,958	63.84%	52,319	29,638	2,753	1,148	
002	07460	9260	1107	18,935	81.18%	15,371	3,565	331	138	
002	07460	9260	1108	29,857	72.38%	21,610	8,248	766	319	
002	07460	9260	1110	19,920	49.87%	9,935	9,985	928	387	
002	07460	9260	1114	79,836	31.30%	24,988	54,848	5,095	2,124	
002	07460	9260	1116	64,155	15.34%	9,839	54,316	5,046	2,104	
002	07460	9260	1117	9,347	82.01%	7,666	1,682	156	65	
002	07460	9260	1122	19,228	22.50%	4,326	14,901	1,384	577	
002	07460	9260	1123	19,228	0.00%	-	19,228	1,786	745	
002	07460	9260	1125	16,546	4.38%	724	15,822	1,470	613	
002	07460	9260	1128	19,228	7.06%	1,357	17,870	1,660	692	
002	07460	9260	1129	19,228	43.00%	8,268	10,960	1,018	424	
002	07460	9260	1130	41,220	69.25%	28,544	12,676	1,178	491	
002	07460	9260	1133	35,000	0.00%	-	35,000	3,251	1,356	
002	07460	9260	1134	370,110	38.57%	142,757	227,353	21,121	8,805	
002	07460	9260	1135	48,392	39.00%	18,873	29,519	2,742	1,143	
002	07460	9260	1137	5,125	31.29%	1,604	3,521	327	136	
002	07460	9260	1145	11,524	0.00%	-	11,524	1,071	446	
002	07460	9260	1150	160,135	76.82%	123,014	37,121	3,449	1,438	
002	07460	9260	1154	73,420	81.18%	59,599	13,821	1,284	535	
002	07460	9260	1157	2,690	81.18%	2,183	506	47	20	
002	07460	9260	1159	81,958	0.00%	-	81,958	7,614	3,174	
002	07460	9260	1172	1,850	36.15%	669	1,181	110	46	
002	07460	9260	1173	11,952	22.22%	2,656	9,296	864	360	
002	07460	9260	1201	1,918,036	81.18%	1,556,969	361,067	33,548	13,984	
002	07460	9260	1209	19,920	6.67%	1,330	18,591	1,727	720	
002	07460	9260	1221	21,492	0.00%	-	21,492	1,997	832	
002	07460	9260	1227	8,133	15.39%	1,252	6,881	639	266	
002	07460	9260	1229	134,709	49.72%	66,973	67,736	6,293	2,623	
002	07460	9260	1230	19,920	0.00%	-	19,920	1,851	772	
002	07460	9260	1403	310,599	0.00%	-	310,599	28,855	12,030	
002	07460	9260	1405	30,415	0.00%	-	30,415	2,826	1,178	
002	07460	9260	1407	(14,854)	26.43%	(3,926)	(10,928)	(1,015)	(423)	
002	07460	9260	1408	19,920	0.00%	-	19,920	1,851	772	
002	07460	9260	1416	11,524	0.00%	-	11,524	1,071	446	
002	07460	9260	1501	486,293	81.18%	394,749	91,544	8,504	3,545	
002	07460	9260	1503	93,481	0.00%	-	93,481	8,684	3,621	
002	07460	9260	1821	78,751	0.00%	-	78,751	7,316	3,050	
002	07460	9260	1822	11,952	0.00%	-	11,952	1,110	463	
002	07460	9260	1823	11,952	0.00%	-	11,952	1,110	463	
002	07460	9260	1826	19,228	0.00%	-	19,228	1,786	745	
002	07460	9260	1831	9,150	0.00%	-	9,150	850	354	
002	07460	9260	1833	19,270	0.00%	-	19,270	1,790	746	
002	07460	9260	1836	19,920	0.00%	-	19,920	1,851	772	
002	07463	9260	1106	31,464	63.84%	20,085	11,378	1,057	441	
002	07463	9260	1107	9,548	81.18%	7,750	1,797	167	70	
002	07463	9260	1129	4,280	43.00%	1,840	2,440	227	94	
002	07463	9260	1130	5,017	69.25%	3,475	1,543	143	60	
002	07463	9260	1134	56,838	38.57%	21,923	34,915	3,244	1,352	
002	07463	9260	1135	18,902	39.00%	7,407	11,585	1,076	446	
002	07463	9260	1150	51,815	76.82%	39,804	12,011	1,116	465	
002	07463	9260	1154	41,498	81.18%	33,686	7,812	726	303	
002	07463	9260	1159	26,237	0.00%	-	26,237	2,437	1,016	
002	07463	9260	1172	714	36.15%	258	456	42	18	
002	07463	9260	1221	617	0.00%	-	617	57	24	
002	07463	9260	1229	3,185	49.72%	1,584	1,602	149	62	
002	07463	9260	1230	15,784	0.00%	-	15,784	1,466	611	
002	07463	9260	1232	4,808	0.00%	-	4,808	447	186	
002	07463	9260	1403	581	0.00%	-	581	54	22	
002	07463	9260	1405	7,701	0.00%	-	7,701	715	292	

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	143,823	1,803	8,546	784
31,293,660	462,516	1,731,410	46,703	670,411	20,321

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%	-	-	-

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Div 091	Div 093
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%	-	-	-
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
17,572,478	-	5,886,780	-	227,995	-
07458	8,151,505	4,791,279	20,342	185,566	968
07460	5,205,195	3,161,919	15,269	122,461	727
07463	364,482	143,823	-	5,570	-
31,293,660	462,516	13,983,801	35,611	541,593	1,695

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2022	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	16,656,610	5,646,591	11,010,019	1,051,457	429,730	220,391
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Basec	6,797,391	3,817,366	2,980,025	284,592	116,313	148,995
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,831,354	2,183,583	1,647,771	157,362	64,314	85,227
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	318,976	133,632	185,344	17,700	7,234	5,216
						10,947,721	6,134,581	4,813,140	459,655	187,861	239,438
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 Basec	288,891	11,220	277,670	30,544	13,164	532
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	163,663	14,139	149,524	16,448	7,089	670
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	25,375	-	25,375	2,791	1,203	-
						477,928	25,360	452,569	49,783	21,456	1,202
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,977,431				1,216,876	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,689,599)				(690,539)	690,539
						1,287,832				526,337	690,539
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Basec	306,682				125,341	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	163,052				66,639	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	20,488				8,373	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(261,970)				(107,067)	107,067
						228,251				93,286	107,067

TOTAL 1,258,671 1,258,638 [Links to WP_7-8](#)

SSU	639,048	Links to WP_4-1
General Office	619,623	Links to WP_4-1
Total	1,258,671	

	Allocated Capital to Div 093
Div 002	200,203
Div 091	10,383
Total	210,586 Links to WP_7-8

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2022

[illegible]

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2022

Weighted Average Allocated Depreciation Expense	\$ 18,528,578	<i>Linked from Sch 6, Line 9 + Ln 13</i>
Weighted Average Allocated Gross Plant	\$ 811,685,075	<i>Linked from Sch 7, Line 1</i>
Weighted Average Depreciation Rate	2.28%	
Weighted Average Life of Plant (Rounded to nearest year)	44	
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2022	Annual Amortization	Rate Base Adjustment Amount
2022		\$ 1,469,224
2023	\$ 33,391	1,435,833
2024	\$ 33,391	1,402,441
2025	\$ 33,391	1,369,050
2026	\$ 33,391	1,335,658
2027	\$ 33,391	1,302,267
2028	\$ 33,391	1,268,875
2029	\$ 33,391	1,235,484
2030	\$ 33,391	1,202,092
2031	\$ 33,391	1,168,701
2032	\$ 33,391	1,135,310
2033	\$ 33,391	1,101,918
2034	\$ 33,391	1,068,527
2035	\$ 33,391	1,035,135
2036	\$ 33,391	1,001,744
2037	\$ 33,391	968,352
2038	\$ 33,391	934,961
2039	\$ 33,391	901,569
2040	\$ 33,391	868,178
2041	\$ 33,391	834,786
2042	\$ 33,391	801,395
2043	\$ 33,391	768,003
2044	\$ 33,391	734,612
2045	\$ 33,391	701,221
2046	\$ 33,391	667,829
2047	\$ 33,391	634,438
2048	\$ 33,391	601,046
2049	\$ 33,391	567,655
2050	\$ 33,391	534,263
2051	\$ 33,391	500,872
2052	\$ 33,391	467,480
2053	\$ 33,391	434,089
2054	\$ 33,391	400,697
2055	\$ 33,391	367,306
2056	\$ 33,391	333,915
2057	\$ 33,391	300,523
2058	\$ 33,391	267,132
2059	\$ 33,391	233,740
2060	\$ 33,391	200,349
2061	\$ 33,391	166,957
2062	\$ 33,391	133,566
2063	\$ 33,391	100,174
2064	\$ 33,391	66,783
2065	\$ 33,391	33,391
2066	\$ 33,391	(0)

Company (All)
Cost Cente (Multiple Items)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	16,656,610
002	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,797,391
002	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	3,831,354
002	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	318,976
002 Total					27,604,331
012	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	288,891
012	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	163,663
012	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	25,375
012 Total					477,928
091	9260	A&G-Employee ;	07450	Capitalized Restricted Stock	(261,970)
091	9260	A&G-Employee ;	07452	Variable Pay & Mgmt Incentive Plans	2,977,431
091	9260	A&G-Employee ;	07454	VPP & MIP - Capital Credit	(1,689,599)
091	9260	A&G-Employee ;	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	306,682
091	9260	A&G-Employee ;	07460	RSU-Long Term Incentive Plan - Time Lapse	163,052
091	9260	A&G-Employee ;	07463	RSU-Managment Incentive Plan	20,488
091 Total					1,516,083
Grand Total					29,598,342

Company (All)
Cost Center (Multiple Items)

Net Amount				Period Name												Grand Total	
Div	Account	Account Descript	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	SEP-22		
091	9260	A&G-Employee	07450	Capitalized Restricted Stock	(35,152)	(22,113)	(9,512)	(9,507)	(8,560)	(9,405)	(9,184)	(86,192)	(14,774)	(47,228)	(10,344)	(261,970)	
091	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	159,000	364,681	247,429	256,000	231,000	209,000	171,000	162,000	157,000	650,616	369,705	2,977,431	
091	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(91,000)	(208,361)	(144,101)	(145,000)	(119,000)	(88,000)	(93,000)	(90,000)	(36,174)	(1,088,589)	(267,720)	(1,888,589)	
091	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	62,023	13,727	14,184	14,184	12,812	11,184	10,408	49,408	11,969	81,235	19,230	306,682	
091	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	4,220	4,084	4,220	4,220	3,812	4,220	4,782	13,028	15,920	15,054	163,052	1,615,083	
091	9260	A&G-Employee	07463	RSU-Management Incentive Plan		20,488									20,488		
091	Total				99,091	172,786	115,219	118,897	107,063	98,999	81,627	135,434	80,115	337,964	168,887	1,516,083	
																FY22 091 Allocation	40.87%
07450		Capitalized Restricted Stock			(14,367)	(9,038)	(3,889)	(3,885)	(3,498)	(3,844)	(3,753)	(35,227)	(6,038)	(19,302)	(4,228)	(107,067)	
07452		Variable Pay & Mgmt Incentive Plans			64,983	149,045	101,124	104,627	94,410	85,418	69,888	66,209	64,166	265,907	151,098	1,216,876	
07454		VPP & MIP - Capital Credit			(37,192)	(85,043)	(57,668)	(59,670)	(53,948)	(48,635)	(40,053)	(38,009)	(36,783)	(147,832)	(85,706)	(690,539)	
07458		Restricted Stock - Long Term Incentive Plan - Performance Based			25,349	5,610	5,797	5,797	5,236	4,789	5,610	20,193	4,892	33,201	7,859	125,341	
07460		RSU-Long Term Incentive Plan - Time Lapse			1,725	1,669	1,725	1,725	1,558	1,725	1,669	42,185	6,507	6,153	-	66,639	
07463		RSU-Management Incentive Plan				8,373									8,373		
					40,498	70,618	47,090	48,593	43,757	40,461	33,361	55,352	32,743	138,126	69,024	619,623	

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP		Net Exp		FY22		FY22	
						FY22	FY22	FY22	FY22	9.55%	9.55%	40.87%	40.87%
										Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	11,010,019			1,051,457	07452	429,730	07452
002	9260	07458	1001	315,526	80.89%	255,233	60,293			5,757.97	07458	2,353	07458
002	9260	07458	1101	546,550	80.89%	442,111	104,439			9,973.89	07458	4,076	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(2,537)			(242.24)	07458	(99)	07458
002	9260	07458	1106	151,752	61.41%	93,193	58,559			5,592.42	07458	2,286	07458
002	9260	07458	1107	36,634	80.89%	29,634	7,000			668.53	07458	273	07458
002	9260	07458	1108	56,755	72.28%	41,021	15,735			1,502.67	07458	614	07458
002	9260	07458	1110	36,634	48.55%	17,785	18,848			1,800.03	07458	736	07458
002	9260	07458	1114	151,752	30.68%	46,563	105,189			10,045.54	07458	4,106	07458
002	9260	07458	1116	93,547	15.18%	14,200	79,346			7,577.59	07458	3,097	07458
002	9260	07458	1117	13,744	83.74%	11,509	2,235			213.44	07458	87	07458
002	9260	07458	1122	36,634	32.50%	11,906	24,728			2,361.52	07458	965	07458
002	9260	07458	1123	36,634	0.00%	-	36,634			3,498.54	07458	1,430	07458
002	9260	07458	1125	11,132	2.78%	309	10,823			1,033.58	07458	422	07458
002	9260	07458	1128	36,634	7.06%	2,586	34,048			3,251.59	07458	1,329	07458
002	9260	07458	1129	36,634	38.00%	13,921	22,713			2,169.10	07458	887	07458
002	9260	07458	1130	72,311	66.87%	48,351	23,960			2,288.16	07458	935	07458
002	9260	07458	1133	43,966	0.00%	-	43,966			4,189.16	07458	1,712	07458
002	9260	07458	1134	461,214	38.57%	177,897	283,317			27,056.81	07458	11,058	07458
002	9260	07458	1135	87,731	24.22%	21,252	66,479			6,348.79	07458	2,595	07458
002	9260	07458	1137	3,910	24.06%	941	2,969			283.57	07458	116	07458
002	9260	07458	1145	21,933	0.00%	-	21,933			2,094.58	07458	856	07458
002	9260	07458	1150	297,794	75.53%	224,936	72,858			6,957.93	07458	2,844	07458
002	9260	07458	1154	135,443	80.89%	109,562	25,882			2,471.68	07458	1,010	07458
002	9260	07458	1157	18,706	80.89%	15,131	3,574			341.36	07458	140	07458
002	9260	07458	1159	151,752	0.00%	-	151,752			14,492.35	07458	5,923	07458
002	9260	07458	1172	21,933	0.00%	-	21,933			2,094.58	07458	856	07458
002	9260	07458	1173	3,910	0.00%	-	3,910			373.40	07458	153	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	339,192			32,392.88	07458	13,239	07458
002	9260	07458	1209	36,634	5.72%	2,094	34,540			3,298.59	07458	1,348	07458
002	9260	07458	1221	73,268	0.00%	-	73,268			6,997.09	07458	2,860	07458
002	9260	07458	1227	48,963	4.96%	2,431	46,532			4,443.78	07458	1,816	07458
002	9260	07458	1229	218,452	54.09%	118,154	100,299			9,578.51	07458	3,915	07458
002	9260	07458	1230	36,634	0.00%	-	36,634			3,498.54	07458	1,430	07458
002	9260	07458	1232	18,634	0.00%	-	18,634			1,779.51	07458	727	07458
002	9260	07458	1403	413,071	0.00%	-	413,071			39,448.31	07458	16,123	07458
002	9260	07458	1405	21,933	0.00%	-	21,933			2,094.58	07458	856	07458
002	9260	07458	1407	25,964	26.43%	6,862	19,102			1,824.23	07458	746	07458
002	9260	07458	1408	36,634	0.00%	-	36,634			3,498.54	07458	1,430	07458
002	9260	07458	1416	21,933	0.00%	-	21,933			2,094.58	07458	856	07458
002	9260	07458	1501	849,006	80.89%	686,772	162,234			15,493.36	07458	6,332	07458
002	9260	07458	1503	173,685	0.00%	-	173,685			16,586.94	07458	6,779	07458
002	9260	07458	1821	56,755	0.00%	-	56,755			5,420.13	07458	2,215	07458
002	9260	07458	1822	21,933	0.00%	-	21,933			2,094.58	07458	856	07458
002	9260	07458	1823	21,933	0.00%	-	21,933			2,094.58	07458	856	07458
002	9260	07458	1826	36,634	0.00%	-	36,634			3,498.54	07458	1,430	07458
002	9260	07458	1828	4,049	0.00%	-	4,049			386.64	07458	158	07458
002	9260	07458	1831	3,910	0.00%	-	3,910			373.40	07458	153	07458
002	9260	07458	1836	36,634	0.00%	-	36,634			3,498.54	07458	1,430	07458
002	9260	07460	1101	407,015	80.89%	329,240	77,775			7,427.55	07460	3,036	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(19,012)			(1,815.61)	07460	(742)	07460
002	9260	07460	1106	75,884	61.41%	46,601	29,283			2,796.51	07460	1,143	07460
002	9260	07460	1107	19,110	80.89%	15,458	3,652			348.73	07460	143	07460
002	9260	07460	1108	29,682	72.28%	21,453	8,229			785.86	07460	321	07460
002	9260	07460	1110	18,122	48.55%	8,798	9,324			890.42	07460	364	07460
002	9260	07460	1114	79,240	30.68%	24,314	54,926			5,245.47	07460	2,144	07460
002	9260	07460	1116	38,569	15.18%	5,855	32,714			3,124.20	07460	1,277	07460
002	9260	07460	1117	5,675	83.74%	4,752	923			88.13	07460	36	07460
002	9260	07460	1122	19,110	32.50%	6,211	12,899			1,231.86	07460	503	07460
002	9260	07460	1123	19,110	0.00%	-	19,110			1,824.98	07460	746	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(7,072)			(675.41)	07460	(276)	07460
002	9260	07460	1128	19,110	7.06%	1,349	17,761			1,696.16	07460	693	07460
002	9260	07460	1129	19,110	38.00%	7,262	11,848			1,131.49	07460	462	07460
002	9260	07460	1130	34,556	66.87%	23,106	11,450			1,093.47	07460	447	07460
002	9260	07460	1133	20,437	0.00%	-	20,437			1,951.75	07460	798	07460
002	9260	07460	1134	228,079	38.57%	87,973	140,105			13,380.07	07460	5,468	07460
002	9260	07460	1135	43,709	24.22%	10,588	33,121			3,163.03	07460	1,293	07460
002	9260	07460	1137	1,453	24.06%	349	1,103			105.36	07460	43	07460
002	9260	07460	1145	11,429	0.00%	-	11,429			1,091.51	07460	446	07460
002	9260	07460	1150	149,635	75.53%	113,025	36,609			3,496.20	07460	1,429	07460
002	9260	07460	1154	67,390	80.89%	54,512	12,877			1,229.78	07460	503	07460
002	9260	07460	1157	18,122	80.89%	14,659	3,463			330.70	07460	135	07460
002	9260	07460	1159	75,884	0.00%	-	75,884			7,246.94	07460	2,962	07460
002	9260	07460	1172	9,008	0.00%	-	9,008			860.24	07460	352	07460
002	9260	07460	1173	10,760	0.00%	-	10,760			1,027.55	07460	420	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	241,098			23,024.84	07460	9,410	07460
002	9260	07460	1209	18,122	5.72%	1,036	17,086			1,631.70	07460	667	07460
002	9260	07460	1221	37,231	0.00%	-	37,231			3,555.60	07460	1,453	07460
002	9260	07460	1227	16,718	4.96%	830	15,888			1,517.27	07460	620	07460
002	9260	07460	1229	109,759	54.09%	59,365	50,394			4,812.62	07460	1,967	07460
002	9260	07460	1230	18,122	0.00%	-	18,122			1,730.61	07460	707	07460
002	9260	07460	1232	18,122	0.00%	-	18,122			1,730.61	07460	707	07460
002	9260	07460	1403	303,077	0.00%	-	303,077			28,943.85	07460	11,829	07460
002	9260	07460	1405	11,429	0.00%	-	11,429			1,091.51	07460	446	07460
002	9260	07460	1407	9,001	26.43%	2,379	6,622			632.39	07460	258	07460
002	9260	07460	1408	18,122	0.00%	-	18,122			1,730.61	07460	707	07460
002	9260	07460	1416	11,429	0.00%	-	11,429			1,091.51	07460	446	07460
002	9260	07460	1501	519,773	80.89%	420,451	99,322			9,485.24	07460	3,877	07460
002	9260	07460	1503	87,314	0.00%	-	87,314			8,338.45	07460	3,408	07460
002	9260	07460	1821	29,682	0.00%	-	29,682			2,834.59	07460	1,158	07460
002	9260	07460	1822	10,760	0.00%	-	10,760			1,027.55	07460	420	07460
002	9260	07460	1823										

Div	Account	Sub Account	Cost Center	FY22
002	9260	07463	1150	53,945
002	9260	07463	1154	46,238
002	9260	07463	1159	28,758
002	9260	07463	1172	2,840
002	9260	07463	1221	7,302
002	9260	07463	1229	3,169
002	9260	07463	1230	17,574
002	9260	07463	1232	10,902
002	9260	07463	1405	2,891
002	9260	07463	1407	658
002	9260	07463	1416	2,235
002	9260	07463	1501	8,100
002	9260	07463	1503	15,993
002	9260	07463	1821	20,397
002	9260	07463	1823	2,537
002	9260	07463	1826	2,924
				<u>27,604,331</u>

FY22
75.53%
80.89%
0.00%
0.00%
0.00%
54.09%
0.00%
0.00%
0.00%
0.00%
26.43%
0.00%
80.89%
0.00%
0.00%
0.00%
0.00%
0.00%

OH CAP		Net Exp	
FY22	FY22	FY22	FY22
	40,747		13,198
	37,403		8,836
	-		28,758
	-		2,840
	-		7,302
	1,714		1,455
	-		17,574
	-		10,902
	-		2,891
	174		484
	-		2,235
	6,552		1,548
	-		15,993
	-		20,397
	-		2,537
	-		2,924
	<u>11,781,172</u>		<u>15,823,159</u>

FY22	
9.55%	
Div091	Sub Account
1,260.41	07463
843.79	07463
2,746.38	07463
271.25	07463
697.38	07463
138.94	07463
1,678.34	07463
1,041.11	07463
276.12	07463
46.22	07463
213.41	07463
147.81	07463
1,527.29	07463
1,947.91	07463
242.33	07463
279.27	07463
<u>1,511,112</u>	

FY22	
40.87%	
Div093	Sub Account
515	07463
345	07463
1,122	07463
111	07463
285	07463
57	07463
686	07463
426	07463
113	07463
19	07463
87	07463
60	07463
624	07463
796	07463
99	07463
114	07463
<u>617,591</u>	

Div	Account	Sub Account	Cost Center	FY22
012	9260	07458	1212	36,634
012	9260	07458	1215	50,166
012	9260	07458	1224	36,634
012	9260	07458	1226	145,395
012	9260	07458	1228	20,062
012	9260	07460	1212	49,930
012	9260	07460	1215	23,705
012	9260	07460	1224	18,122
012	9260	07460	1226	66,322
012	9260	07460	1228	5,584
012	9260	07463	1215	16,353
012	9260	07463	1228	9,022
				<u>477,928</u>

FY22
27.16%
0.00%
0.00%
0.88%
0.00%
27.16%
0.00%
0.00%
0.00%
0.88%
0.00%
0.00%
0.00%

OH CAP		Net Exp	
FY22	FY22	FY22	FY22
	9,948		26,686
	-		50,166
	-		36,634
	1,272		144,123
	-		20,062
	13,559		36,372
	-		23,705
	-		18,122
	580		65,741
	-		5,584
	-		16,353
	-		9,022
	<u>25,360</u>		<u>452,569</u>

FY22	
11.00%	
Div091	Sub Account
2,935	07458
5,518	07458
4,030	07458
15,853	07458
2,207	07458
4,001	07460
2,608	07460
1,993	07460
7,232	07460
614	07460
1,799	07463
992	07463
<u>49,783</u>	

FY22	
43.10%	
Div093	Sub Account
1,265	07458
2,378	07458
1,737	07458
6,833	07458
951	07458
1,724	07460
1,124	07460
859	07460
3,117	07460
265	07460
775	07463
428	07463
<u>21,456</u>	

OH CAP	
Div002	Div012
07452	5,646,591
07458	3,817,366
07460	2,183,583
07463	133,632
	<u>11,781,172</u>

Div091	
Div002	Div012
	1,051,457
	284,592
	157,362
	17,700
	<u>1,511,112</u>

Div093	
Div002	Div012
	429,730
	116,313
	64,314
	7,234
	<u>617,591</u>

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP	FY22		FY22		FY22		FY22	
						FY22	Div091	Sub Account	Div091	Sub Account	Div093	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	539,249	07452	220,391	07452	220,391	07452	220,391	07452
002	9260	07458	1001	315,526	80.89%	255,233	24,375	07458	9,962	07458	9,962	07458	9,962	07458
002	9260	07458	1101	546,550	80.89%	442,111	42,222	7458	17,256	07458	17,256	07458	17,256	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(1,228)	07458	(502)	07458	(502)	07458	(502)	07458
002	9260	07458	1106	151,752	61.41%	93,193	8,900	07458	3,637	07458	3,637	07458	3,637	07458
002	9260	07458	1107	36,634	80.89%	29,634	2,830	07458	1,157	07458	1,157	07458	1,157	07458
002	9260	07458	1108	56,755	72.28%	41,021	3,917	07458	1,601	07458	1,601	07458	1,601	07458
002	9260	07458	1110	36,634	48.55%	17,785	1,699	07458	694	07458	694	07458	694	07458
002	9260	07458	1114	151,752	30.68%	46,563	4,447	07458	1,817	07458	1,817	07458	1,817	07458
002	9260	07458	1116	93,547	15.18%	14,200	1,356	07458	554	07458	554	07458	554	07458
002	9260	07458	1117	13,744	83.74%	11,509	1,099	07458	449	07458	449	07458	449	07458
002	9260	07458	1122	36,634	32.50%	11,906	1,137	07458	465	07458	465	07458	465	07458
002	9260	07458	1123	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1125	11,132	2.78%	309	30	07458	12	07458	12	07458	12	07458
002	9260	07458	1128	36,634	7.06%	2,586	247	07458	101	07458	101	07458	101	07458
002	9260	07458	1129	36,634	38.00%	13,921	1,329	07458	543	07458	543	07458	543	07458
002	9260	07458	1130	72,311	66.87%	48,351	4,618	07458	1,887	07458	1,887	07458	1,887	07458
002	9260	07458	1133	43,866	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1134	461,214	38.57%	177,897	16,989	07458	6,943	07458	6,943	07458	6,943	07458
002	9260	07458	1135	87,731	24.22%	21,252	2,030	07458	829	07458	829	07458	829	07458
002	9260	07458	1137	3,910	24.06%	941	90	07458	37	07458	37	07458	37	07458
002	9260	07458	1145	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1150	297,794	75.53%	224,936	21,481	07458	8,779	07458	8,779	07458	8,779	07458
002	9260	07458	1154	135,443	80.89%	109,562	10,463	07458	4,276	07458	4,276	07458	4,276	07458
002	9260	07458	1157	18,706	80.89%	15,131	1,445	07458	591	07458	591	07458	591	07458
002	9260	07458	1159	151,752	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1172	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1173	3,910	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	137,126	07458	56,043	07458	56,043	07458	56,043	07458
002	9260	07458	1209	36,634	5.72%	2,094	200	07458	82	07458	82	07458	82	07458
002	9260	07458	1221	73,268	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1227	48,963	4.96%	2,431	232	07458	95	07458	95	07458	95	07458
002	9260	07458	1229	218,452	54.09%	118,154	11,284	07458	4,612	07458	4,612	07458	4,612	07458
002	9260	07458	1230	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1232	18,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1403	413,071	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1405	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1407	25,964	26.43%	6,862	655	07458	268	07458	268	07458	268	07458
002	9260	07458	1408	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1416	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1501	849,006	80.89%	686,772	65,587	07458	26,805	07458	26,805	07458	26,805	07458
002	9260	07458	1503	173,685	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1821	56,755	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1822	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1823	21,933	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1826	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1828	4,049	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1831	3,910	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07458	1836	36,634	0.00%	-	-	07458	-	07458	-	07458	-	07458
002	9260	07460	1101	407,015	80.89%	329,240	31,442	07460	12,851	07460	12,851	07460	12,851	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(9,206)	07460	(3,763)	07460	(3,763)	07460	(3,763)	07460
002	9260	07460	1106	75,884	61.41%	46,601	4,450	07460	1,819	07460	1,819	07460	1,819	07460
002	9260	07460	1107	19,110	80.89%	15,458	1,476	07460	603	07460	603	07460	603	07460
002	9260	07460	1108	29,682	72.28%	21,453	2,049	07460	837	07460	837	07460	837	07460
002	9260	07460	1110	18,122	48.55%	8,798	840	07460	343	07460	343	07460	343	07460
002	9260	07460	1114	79,240	30.68%	24,314	2,322	07460	949	07460	949	07460	949	07460
002	9260	07460	1116	38,569	15.18%	5,855	559	07460	229	07460	229	07460	229	07460
002	9260	07460	1117	5,675	83.74%	4,752	454	07460	185	07460	185	07460	185	07460
002	9260	07460	1122	19,110	32.50%	6,211	593	07460	242	07460	242	07460	242	07460
002	9260	07460	1123	19,110	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(19)	07460	(8)	07460	(8)	07460	(8)	07460
002	9260	07460	1128	19,110	7.06%	1,349	129	07460	53	07460	53	07460	53	07460
002	9260	07460	1129	19,110	38.00%	7,262	693	07460	283	07460	283	07460	283	07460
002	9260	07460	1130	34,556	66.87%	23,106	2,207	07460	902	07460	902	07460	902	07460
002	9260	07460	1133	20,437	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1134	228,079	38.57%	87,973	8,401	07460	3,434	07460	3,434	07460	3,434	07460
002	9260	07460	1135	43,709	24.22%	10,588	1,011	07460	413	07460	413	07460	413	07460
002	9260	07460	1137	1,453	24.06%	349	33	07460	14	07460	14	07460	14	07460
002	9260	07460	1145	11,429	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1150	149,635	75.53%	113,025	10,794	07460	4,411	07460	4,411	07460	4,411	07460
002	9260	07460	1154	67,390	80.89%	54,512	5,206	07460	2,128	07460	2,128	07460	2,128	07460
002	9260	07460	1157	18,122	80.89%	14,659	1,400	07460	572	07460	572	07460	572	07460
002	9260	07460	1159	75,884	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1172	9,008	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1173	10,760	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	97,469	07460	39,836	07460	39,836	07460	39,836	07460
002	9260	07460	1209	18,122	5.72%	1,036	99	07460	40	07460	40	07460	40	07460
002	9260	07460	1221	37,231	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1227	16,718	4.96%	830	79	07460	32	07460	32	07460	32	07460
002	9260	07460	1229	109,759	54.09%	59,365	5,669	07460	2,317	07460	2,317	07460	2,317	07460
002	9260	07460	1230	18,122	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1232	18,122	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1403	303,077	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1405	11,429	0.00%	-	-	07460	-	07460	-	07460	-	07460
002	9260	07460	1407	9,001	26.43%	2,379	227	07460	93	07460	93	07460	93	07460
00														

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP		FY22 9.55%		FY22 40.87%	
						FY22		Div091	Sub Account	Div093	Sub Account
002	9260	07463	1135	728	24.22%	176		17	07463	7	07463
002	9260	07463	1150	53,945	75.53%	40,747		3,891	07463	1,590	07463
002	9260	07463	1154	46,238	80.89%	37,403		3,572	07463	1,460	07463
002	9260	07463	1159	28,758	0.00%	-		-	07463	-	07463
002	9260	07463	1172	2,840	0.00%	-		-	07463	-	07463
002	9260	07463	1221	7,302	0.00%	-		-	07463	-	07463
002	9260	07463	1229	3,169	54.09%	1,714		164	07463	67	07463
002	9260	07463	1230	17,574	0.00%	-		-	07463	-	07463
002	9260	07463	1232	10,902	0.00%	-		-	07463	-	07463
002	9260	07463	1405	2,891	0.00%	-		-	07463	-	07463
002	9260	07463	1407	658	26.43%	174		17	07463	7	07463
002	9260	07463	1416	2,235	0.00%	-		-	07463	-	07463
002	9260	07463	1501	8,100	80.89%	6,552		626	07463	256	07463
002	9260	07463	1503	15,993	0.00%	-		-	07463	-	07463
002	9260	07463	1821	20,397	0.00%	-		-	07463	-	07463
002	9260	07463	1823	2,537	0.00%	-		-	07463	-	07463
002	9260	07463	1826	2,924	0.00%	-		-	07463	-	07463
				<u>27,604,331</u>		<u>11,781,172</u>		<u>1,125,102</u>		<u>459,829</u>	

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP		FY22 11.00%		FY22 43.10%	
						FY22		Div091	Sub Account	Div093	Sub Account
012	9260	07458	1212	36,634	27.16%	9,948		1,094	07458	472	07458
012	9260	07458	1215	50,166	0.00%	-		-	07458	-	07458
012	9260	07458	1224	36,634	0.00%	-		-	07458	-	07458
012	9260	07458	1226	145,395	0.88%	1,272		140	07458	60	07458
012	9260	07458	1228	20,062	0.00%	-		-	07458	-	07458
012	9260	07460	1212	49,930	27.16%	13,559		1,491	07460	643	07460
012	9260	07460	1215	23,705	0.00%	-		-	07460	-	07460
012	9260	07460	1224	18,122	0.00%	-		-	07460	-	07460
012	9260	07460	1226	66,322	0.88%	580		64	07460	28	07460
012	9260	07460	1228	5,584	0.00%	-		-	07460	-	07460
012	9260	07463	1215	16,353	0.00%	-		-	07463	-	07463
012	9260	07463	1228	9,022	0.00%	-		-	07463	-	07463
				<u>477,928</u>		<u>25,360</u>		<u>2,790</u>		<u>1,202</u>	

OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012
07452	5,646,591	-	539,249	220,391	-
07458	3,817,366	11,220	364,558	148,995	532
07460	2,183,583	14,139	208,532	85,227	670
07463	133,632	-	12,762	5,216	-
<u>11,781,172</u>		<u>25,360</u>	<u>1,125,102</u>	<u>459,829</u>	<u>1,202</u>

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2021	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	16,492,045	6,577,402	9,914,643	1,123,413	470,822	271,800
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perform	7,357,511	4,611,306	2,746,205	283,736	118,914	190,554
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,558,558	2,736,012	1,822,545	179,703	75,314	113,061
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	255,983	111,830	144,153	14,214	5,957	4,621
						<u>12,172,052</u>	<u>7,459,148</u>	<u>4,712,904</u>	<u>477,653</u>	<u>200,184</u>	<u>308,236</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 - Perform	224,093	17,277	206,816	22,791	9,771	816
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	143,991	9,858	134,134	14,782	6,337	466
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	22,781	-	22,781	2,510	1,076	-
						<u>390,866</u>	<u>27,135</u>	<u>363,731</u>	<u>40,083</u>	<u>17,184</u>	<u>1,282</u>

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,907,396	1,185,927	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,659,080)	(676,739)	676,739
							<u>509,188</u>	<u>676,739</u>
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perform	257,493	105,031	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	160,859	65,614	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	8,910	3,634	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(226,365)	(92,334)	92,334
						<u>200,897</u>	<u>81,946</u>	<u>92,334</u>

TOTAL	1,279,325	1,350,391	Links to WP_7-8
SSU	688,190		
General Office	591,134		
Total	1,279,325		

	SERP
	Allocated Capital to Div 093
Div 002	501,730
Div 091	10,252
Total	511,982
	Links to WP_7-8

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

Atmos Energy Corporation
Capitalized SERP Cost FY 2021

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
010	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	81,921	81,921	81,921	81,921	81,921	81,921	81,921	81,921	77,633	80,221	80,283	77,633	971,135
010	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	535,606	535,606	535,606	535,606	535,606	535,606	535,606	535,606	7,812,044	440,592	440,592	716,379	13,694,459
				Div 002 SERP Gross Cost	617,527	617,527	617,527	617,527	617,527	617,527	617,527	617,527	7,889,678	520,813	520,875	794,013	14,665,595
				Cost Center 1908 CAP OH Rate	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%
				Div 002 SERP Capitalized	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(504,211)	(6,441,922)	(425,244)	(425,295)	(648,311)	(11,974,458)
			CC1910 ATM-Corporate Overhead Capitalized		4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%
					(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(21,126)	(269,917)	(17,818)	(17,820)	(27,164)	(501,730)

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,698	2,788	2,788	2,698	33,353
050	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,767	2,796	2,796	2,767	32,308
				Div 091 SERP Gross Cost	5,446	5,446	5,446	5,446	5,446	5,446	5,446	5,446	5,465	5,584	5,584	5,465	65,661

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,538)	(1,589)	(1,589)	(1,538)	(19,011)
050	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(497)	(513)	(513)	(497)	(5,452)
				Div 091 SERP Gross Cost	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,024)	(2,035)	(2,102)	(2,102)	(2,035)	(24,463)
			TN Allocation Factor		41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
					(848)	(848)	(848)	(848)	(848)	(848)	(848)	(848)	(853)	(881)	(881)	(853)	(10,252)

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2021

Weighted Average Allocated Depreciation Expense	\$ 17,353,881
Weighted Average Allocated Gross Plant	\$ 752,763,449
Weighted Average Depreciation Rate	2.31%
Weighted Average Life of Plant (Rounded to nearest year)	43
Projected / Reconciled?	Reconciled

Test Year Ended Sep 30, 2021	Annual Amortization	Rate Base Adjustment Amount
2021		1,862,373
2022	\$ 43,311	1,819,062
2023	\$ 43,311	1,775,751
2024	\$ 43,311	1,732,440
2025	\$ 43,311	1,689,129
2026	\$ 43,311	1,645,818
2027	\$ 43,311	1,602,507
2028	\$ 43,311	1,559,196
2029	\$ 43,311	1,515,885
2030	\$ 43,311	1,472,574
2031	\$ 43,311	1,429,263
2032	\$ 43,311	1,385,952
2033	\$ 43,311	1,342,641
2034	\$ 43,311	1,299,330
2035	\$ 43,311	1,256,019
2036	\$ 43,311	1,212,708
2037	\$ 43,311	1,169,397
2038	\$ 43,311	1,126,086
2039	\$ 43,311	1,082,775
2040	\$ 43,311	1,039,464
2041	\$ 43,311	996,153
2042	\$ 43,311	952,842
2043	\$ 43,311	909,531
2044	\$ 43,311	866,220
2045	\$ 43,311	822,909
2046	\$ 43,311	779,598
2047	\$ 43,311	736,287
2048	\$ 43,311	692,976
2049	\$ 43,311	649,665
2050	\$ 43,311	606,354
2051	\$ 43,311	563,043
2052	\$ 43,311	519,732
2053	\$ 43,311	476,421
2054	\$ 43,311	433,110
2055	\$ 43,311	389,799
2056	\$ 43,311	346,488
2057	\$ 43,311	303,177
2058	\$ 43,311	259,866
2059	\$ 43,311	216,555
2060	\$ 43,311	173,244
2061	\$ 43,311	129,933
2062	\$ 43,311	86,622
2063	\$ 43,311	43,311
2064	\$ 43,311	-

Company (All)
Cost Cente (All)

Div	Account	Account Description	Sub Account	Sub Account Description	Net Amount
002	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,357,511
002	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,558,558
002	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	255,983
002 Total					12,172,052
012	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	224,093
012	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	143,991
012	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,781
012 Total					390,866
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	257,493
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	160,859
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	8,910
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(226,365)
091 Total					200,897
Grand Total					12,763,815

Company (All)
Cost Cente (All)

Net Amount					Period Name												
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Grand Total
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(6,198)	(21,271)	(6,601)	(6,613)	(5,968)	(15,813)	(6,769)	(98,319)	(11,085)	(43,577)	(4,035)	(115)	(226,365)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	276,500	(54,963)	232,000	245,000	222,000	489,649	184,171	175,171	178,109	878,137	83,621		2,907,396
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(156,059)	34,330	(133,000)	(144,165)	(127,000)	(278,716)	(103,683)	(98,482)	(99,688)	(506,646)	(45,972)		(1,659,080)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9,754	28,696	9,635	9,635	8,703	27,361	10,049	55,989	17,880	71,875	7,667	248	257,493
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,605	3,489	3,605	3,605	3,257	3,605	3,489	119,719	3,959	12,524			160,859
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan		8,910											8,910
091 Total					127,603	(808)	105,640	107,463	100,991	226,086	87,258	154,079	87,176	412,313	41,281	133	1,449,213
Grand Total					127,603	(808)	105,640	107,463	100,991	226,086	87,258	154,079	87,176	412,313	41,281	133	1,449,213

40.79% FY21 091 Alloc

07450	Capitalized Restricted Stock	(2,528)	(8,677)	(2,692)	(2,697)	(2,434)	(6,450)	(2,761)	(40,105)	(4,522)	(17,775)	(1,646)	(47)	(92,334)
07452	Variable Pay & Mgmt Incentive Plans	112,784	(22,419)	94,633	99,936	90,554	199,728	75,124	71,452	71,835	358,192	34,109	-	1,185,927
07454	VPP & MIP - Capital Credit	(63,656)	14,003	(54,251)	(58,805)	(51,803)	(113,688)	(42,292)	(40,171)	(40,663)	(206,661)	(18,752)	-	(676,739)
07458	Restricted Stock - Long Term Incentive Plan - Performance Based	3,979	11,705	3,930	3,930	3,550	11,161	4,099	22,838	7,293	29,318	3,127	101	105,031
07460	RSU-Long Term Incentive Plan - Time Lapse	1,471	1,423	1,471	1,471	1,328	1,471	1,423	48,833	1,615	5,109	-	-	65,614
07463	RSU-Managment Incentive Plan		3,634	-	-	-	-	-	-	-	-	-	-	3,634
		52,049	(330)	43,090	43,834	41,194	92,220	35,592	62,849	35,559	168,182	16,838	54	591,134

				OH CAP		Net Exp							
Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	Div091	Sub Account	FY21	Div093	Sub Account
002	9260	07458	1001	628,769	81.65%	513,379	115,391	9.86%	11,378	07458	41.91%	4,768	07458
002	9260	07458	1101	686,017	81.65%	560,121	125,897	9.86%	12,413	07458	41.91%	5,202	07458
002	9260	07458	1102	501,210	84.69%	424,452	76,758	9.86%	7,568	07458	41.91%	3,172	07458
002	9260	07458	1106	133,583	62.37%	83,319	50,264	9.86%	4,956	07458	41.91%	2,077	07458
002	9260	07458	1107	32,295	81.65%	26,368	5,927	9.86%	584	07458	41.91%	245	07458
002	9260	07458	1108	50,168	73.58%	36,912	13,256	9.86%	1,307	07458	41.91%	548	07458
002	9260	07458	1110	32,295	48.55%	15,679	16,616	9.86%	1,638	07458	41.91%	687	07458
002	9260	07458	1114	133,583	30.76%	41,089	92,494	9.86%	9,120	07458	41.91%	3,822	07458
002	9260	07458	1116	(54,489)	15.39%	(8,387)	(46,102)	9.86%	(4,546)	07458	41.91%	(1,505)	07458
002	9260	07458	1117	4,970	84.28%	4,188	782	9.86%	77	07458	41.91%	32	07458
002	9260	07458	1122	31,134	45.00%	14,010	17,124	9.86%	1,888	07458	41.91%	708	07458
002	9260	07458	1123	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1125	39,712	4.50%	1,787	37,925	9.86%	3,739	07458	41.91%	1,567	07458
002	9260	07458	1128	32,295	7.94%	2,565	29,730	9.86%	2,931	07458	41.91%	1,229	07458
002	9260	07458	1129	32,295	36.00%	11,626	20,669	9.86%	2,038	07458	41.91%	854	07458
002	9260	07458	1130	56,540	63.96%	36,165	20,375	9.86%	2,009	07458	41.91%	812	07458
002	9260	07458	1133	29,133	0.00%	-	29,133	9.86%	2,872	07458	41.91%	1,204	07458
002	9260	07458	1134	391,436	38.57%	150,982	240,453	9.86%	23,709	07458	41.91%	9,936	07458
002	9260	07458	1135	77,103	38.50%	29,685	47,418	9.86%	4,675	07458	41.91%	1,959	07458
002	9260	07458	1145	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1150	259,846	75.77%	196,874	62,972	9.86%	6,209	07458	41.91%	2,602	07458
002	9260	07458	1154	98,398	81.65%	80,340	18,058	9.86%	1,781	07458	41.91%	746	07458
002	9260	07458	1157	25,025	81.65%	20,433	4,593	9.86%	453	07458	41.91%	190	07458
002	9260	07458	1159	133,583	0.00%	-	133,583	9.86%	13,171	07458	41.91%	5,520	07458
002	9260	07458	1172	3,364	0.00%	-	3,364	9.86%	332	07458	41.91%	139	07458
002	9260	07458	1201	1,835,341	81.65%	1,498,523	336,818	9.86%	33,210	07458	41.91%	13,918	07458
002	9260	07458	1209	25,877	9.28%	2,400	23,477	9.86%	2,315	07458	41.91%	970	07458
002	9260	07458	1221	64,589	0.00%	-	64,589	9.86%	6,369	07458	41.91%	2,669	07458
002	9260	07458	1227	70,846	33.25%	23,554	47,292	9.86%	4,663	07458	41.91%	1,954	07458
002	9260	07458	1229	249,494	53.16%	132,636	116,858	9.86%	11,522	07458	41.91%	4,829	07458
002	9260	07458	1230	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1232	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1403	519,932	0.00%	-	519,932	9.86%	51,265	07458	41.91%	21,485	07458
002	9260	07458	1405	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1407	16,470	33.33%	5,490	10,980	9.86%	1,083	07458	41.91%	454	07458
002	9260	07458	1408	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1416	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1501	866,052	81.65%	707,116	158,936	9.86%	15,671	07458	41.91%	6,568	07458
002	9260	07458	1503	152,859	0.00%	-	152,859	9.86%	15,072	07458	41.91%	6,317	07458
002	9260	07458	1821	50,168	0.00%	-	50,168	9.86%	4,947	07458	41.91%	2,073	07458
002	9260	07458	1822	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1823	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1825	22,112	0.00%	-	22,112	9.86%	2,180	07458	41.91%	914	07458
002	9260	07458	1826	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1827	(3,657)	0.00%	-	(3,657)	9.86%	(361)	07458	41.91%	(151)	07458
002	9260	07458	1828	14,685	0.00%	-	14,685	9.86%	1,448	07458	41.91%	607	07458
002	9260	07458	1836	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07460	1101	367,007	81.65%	299,655	67,352	9.86%	6,641	07460	41.91%	2,783	07460
002	9260	07460	1102	282,901	84.69%	239,576	43,325	9.86%	4,272	07460	41.91%	1,790	07460
002	9260	07460	1106	88,484	62.37%	55,189	33,295	9.86%	3,283	07460	41.91%	1,376	07460
002	9260	07460	1107	18,716	81.65%	15,281	3,435	9.86%	339	07460	41.91%	142	07460
002	9260	07460	1108	29,015	73.58%	21,349	7,667	9.86%	749	07460	41.91%	317	07460
002	9260	07460	1110	21,215	48.55%	10,300	10,916	9.86%	1,076	07460	41.91%	451	07460
002	9260	07460	1114	74,759	30.76%	22,995	51,764	9.86%	5,104	07460	41.91%	2,139	07460
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(79,861)	9.86%	(7,874)	07460	41.91%	(3,300)	07460
002	9260	07460	1117	1,735	84.26%	1,462	273	9.86%	27	07460	41.91%	11	07460
002	9260	07460	1122	17,183	45.00%	7,732	9,450	9.86%	932	07460	41.91%	391	07460
002	9260	07460	1123	18,716	0.00%	-	18,716	9.86%	1,845	07460	41.91%	773	07460
002	9260	07460	1125	25,591	4.50%	1,152	24,439	9.86%	2,410	07460	41.91%	1,010	07460
002	9260	07460	1128	18,716	7.94%	1,486	17,230	9.86%	1,699	07460	41.91%	712	07460
002	9260	07460	1129	14,706	36.00%	5,294	9,412	9.86%	928	07460	41.91%	389	07460
002	9260	07460	1130	35,887	63.96%	22,954	12,932	9.86%	1,275	07460	41.91%	534	07460
002	9260	07460	1133	13,821	0.00%	-	13,821	9.86%	1,363	07460	41.91%	571	07460
002	9260	07460	1134	245,930	38.57%	94,859	151,071	9.86%	14,896	07460	41.91%	6,243	07460
002	9260	07460	1135	67,247	38.50%	25,890	41,357	9.86%	4,078	07460	41.91%	1,709	07460
002	9260	07460	1145	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1150	170,142	75.77%	128,910	41,233	9.86%	4,066	07460	41.91%	1,704	07460
002	9260	07460	1154	53,115	81.65%	43,367	9,748	9.86%	961	07460	41.91%	403	07460
002	9260	07460	1157	21,215	81.65%	17,322	3,893	9.86%	384	07460	41.91%	161	07460
002	9260	07460	1159	206,617	0.00%	-	206,617	9.86%	20,372	07460	41.91%	8,538	07460
002	9260	07460	1172	1,904	0.00%	-	1,904	9.86%	188	07460	41.91%	79	07460
002	9260	07460	1173	12,236	0.00%	-	12,236	9.86%	1,206	07460	41.91%	506	07460
002	9260	07460	1201	1,478,872	81.65%	1,207,472	271,400	9.86%	26,760	07460	41.91%	11,215	07460
002	9260	07460	1209	21,215	9.28%	1,968	19,248	9.86%	1,698	07460	41.91%	756	07460
002	9260	07460	1221	39,932	0.00%	-	39,932	9.86%	3,937	07460	41.91%	1,650	07460
002	9260	07460	1227	40,958	33.25%	13,617	27,341	9.86%	2,696	07460	41.91%	1,130	07460
002	9260	07460	1229	203,457	53.16%	108,162	95,295	9.86%	9,396	07460	41.91%	3,938	07460
002	9260	07460	1403	284,637	0.00%	-	284,637	9.86%	28,065	07460	41.91%	11,762	07460
002	9260	07460	1405	8,751	0.00%	-	8,751	9.86%	863	07460	41.91%	362	07460
002	9260	07460	1407	5,062	33.33%	1,687	3,374	9.86%	333	07460	41.91%	139	07460
002	9260	07460	1408	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07460	1416	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1501	493,409	81.65%	402,860	90,549	9.86%	8,928	07460	41.91%	3,742	07460
002	9260	07460	1503	99,605	0.00%	-	99,605	9.86%	9,821	07460	41.91%	4,116	07460
002	9260	07460	1821	29,015	0.00%	-	29,015	9.86%	2,861	07460	41.91%	1,199	07460
002	9260	07460	1822	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1823	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1215	37,157	0.00%	-	37,157	11.02%	4,095	07458	42.87%	1,755	07458
012	9260	07458	1224	18,543	0.00%	-	18,543	11.02%	2,043	07458	42.87%	876	07458
012	9260	07458	1226	104,060	8.82%	9,183	94,877	11.02%	10,455	07458	42.87%	4,482	07458
012	9260	07458	1228	27,506	0.00%	-	27,506	11.02%	3,031	07458	42.87%	1,299	07458
012	9260	07460	1156	3,598	27.54%	991	2,607	11.02%	287	07460	42.87%	123	07460
012	9260	07460	1212	18,716	21.20%	3,968	14,748	11.02%	1,625	07460	42.87%	697	07460
012	9260	07460	1215	22,472	0.00%	-	22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07460	1224	21,215	0.00%	-	21,215	11.02%	2,338	07460	42.87%	1,002	07460
012	9260	07460	1226	55,518	8.82%	4,899	50,619	11.02%	5,578	07460	42.87%	2,391	07460
012	9260	07460	1228	22,472	0.00%	-	22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07463	1215	13,163	0.00%	-	13,163	11.02%	1,451	07463	42.87%	622	07463
012	9260	07463	1228	9,619	0.00%	-	9,619	11.02%	1,060	07463	42.87%	454	07463
				390,866		27,135	363,731		40,083			17,184	
					OH CAP		Div091		Div093				
					Div002	Div012	Div002	Div012	Div002	Div012			
					07452	6,877,402	-	1,123,413	-	470,822	-		
					07458	4,611,306	17,277	07458	283,736	22,791	07458	118,914	9,771
					07460	2,736,012	9,858	07460	179,703	14,782	07460	75,314	6,337
					07463	111,830	-	07463	14,214	2,510	07463	5,957	1,076
						14,036,550	27,135		1,601,066	40,083		671,007	17,184

Div	Account	Sub Account	Cost Center	Total	OH CAP		OH CAP		FY21	Sub Account	FY21	Div091	Sub Account	FY21	Div093	Sub Account
					FY21	FY21	FY21	FY21								
002	9260	07458	1001	628,769	81.65%	513,379	513,379	9.86%	50,619	07458	41.91%	21,214	07458			
002	9260	07458	1101	686,017	81.65%	560,121	560,121	9.86%	55,228	07458	41.91%	23,146	07458			
002	9260	07458	1102	501,210	84.69%	424,452	424,452	9.86%	41,851	07458	41.91%	17,540	07458			
002	9260	07458	1106	133,583	62.37%	83,319	83,319	9.86%	8,215	07458	41.91%	3,443	07458			
002	9260	07458	1107	32,295	81.65%	26,368	26,368	9.86%	2,600	07458	41.91%	1,090	07458			
002	9260	07458	1108	50,168	73.58%	36,912	36,912	9.86%	3,639	07458	41.91%	1,525	07458			
002	9260	07458	1110	32,295	48.55%	15,679	15,679	9.86%	1,546	07458	41.91%	648	07458			
002	9260	07458	1114	133,583	30.76%	41,089	41,089	9.86%	4,051	07458	41.91%	1,698	07458			
002	9260	07458	1116	(54,489)	15.39%	(8,367)	(8,367)	9.86%	(827)	07458	41.91%	(347)	07458			
002	9260	07458	1117	4,970	84.28%	4,188	4,188	9.86%	413	07458	41.91%	173	07458			
002	9260	07458	1122	31,134	45.00%	14,010	14,010	9.86%	1,381	07458	41.91%	579	07458			
002	9260	07458	1123	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1125	39,712	4.50%	1,787	1,787	9.86%	176	07458	41.91%	74	07458			
002	9260	07458	1128	32,295	7.94%	2,565	2,565	9.86%	253	07458	41.91%	106	07458			
002	9260	07458	1129	32,295	36.00%	11,626	11,626	9.86%	1,146	07458	41.91%	480	07458			
002	9260	07458	1130	56,540	63.60%	36,165	36,165	9.86%	3,566	07458	41.91%	1,494	07458			
002	9260	07458	1133	29,133	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1134	391,436	38.57%	150,982	150,982	9.86%	14,887	07458	41.91%	6,239	07458			
002	9260	07458	1135	77,103	38.50%	29,685	29,685	9.86%	2,927	07458	41.91%	1,227	07458			
002	9260	07458	1145	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1150	259,846	75.77%	196,874	196,874	9.86%	19,412	07458	41.91%	8,135	07458			
002	9260	07458	1154	98,398	81.65%	80,340	80,340	9.86%	7,922	07458	41.91%	3,320	07458			
002	9260	07458	1157	25,025	81.65%	20,433	20,433	9.86%	2,015	07458	41.91%	844	07458			
002	9260	07458	1159	133,583	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1172	3,364	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1201	1,835,341	81.65%	1,498,523	1,498,523	9.86%	147,754	07458	41.91%	61,924	07458			
002	9260	07458	1209	25,877	9.28%	2,400	2,400	9.86%	237	07458	41.91%	99	07458			
002	9260	07458	1221	64,589	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1227	70,846	33.25%	23,554	23,554	9.86%	2,322	07458	41.91%	973	07458			
002	9260	07458	1229	249,494	53.16%	132,636	132,636	9.86%	13,078	07458	41.91%	5,481	07458			
002	9260	07458	1230	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1232	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1403	519,932	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1405	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1407	16,470	33.33%	5,490	5,490	9.86%	541	07458	41.91%	227	07458			
002	9260	07458	1408	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1416	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1501	866,052	81.65%	707,116	707,116	9.86%	69,722	07458	41.91%	29,220	07458			
002	9260	07458	1503	152,859	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1821	50,168	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1822	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1823	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1825	22,112	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1826	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1827	(3,657)	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1828	14,685	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07458	1836	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458			
002	9260	07460	1101	367,007	81.65%	299,655	299,655	9.86%	29,546	07460	41.91%	12,383	07460			
002	9260	07460	1102	282,901	84.69%	239,576	239,576	9.86%	23,622	07460	41.91%	9,900	07460			
002	9260	07460	1106	88,484	62.37%	55,189	55,189	9.86%	5,442	07460	41.91%	2,281	07460			
002	9260	07460	1107	18,716	81.65%	15,281	15,281	9.86%	1,507	07460	41.91%	631	07460			
002	9260	07460	1108	29,015	73.58%	21,349	21,349	9.86%	2,105	07460	41.91%	862	07460			
002	9260	07460	1110	21,215	48.55%	10,300	10,300	9.86%	1,016	07460	41.91%	426	07460			
002	9260	07460	1114	74,759	30.76%	22,995	22,995	9.86%	2,267	07460	41.91%	950	07460			
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(14,528)	9.86%	(1,432)	07460	41.91%	(600)	07460			
002	9260	07460	1117	1,735	84.26%	1,462	1,462	9.86%	144	07460	41.91%	60	07460			
002	9260	07460	1122	17,183	45.00%	7,732	7,732	9.86%	762	07460	41.91%	320	07460			
002	9260	07460	1123	18,716	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1125	25,591	4.50%	1,152	1,152	9.86%	114	07460	41.91%	48	07460			
002	9260	07460	1128	18,716	7.94%	1,486	1,486	9.86%	147	07460	41.91%	61	07460			
002	9260	07460	1129	14,706	36.00%	5,294	5,294	9.86%	522	07460	41.91%	219	07460			
002	9260	07460	1130	35,887	63.96%	22,954	22,954	9.86%	2,263	07460	41.91%	949	07460			
002	9260	07460	1133	13,821	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1134	245,930	38.57%	94,859	94,859	9.86%	9,353	07460	41.91%	3,920	07460			
002	9260	07460	1135	67,247	38.50%	25,890	25,890	9.86%	2,553	07460	41.91%	1,070	07460			
002	9260	07460	1145	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1150	170,142	75.77%	128,910	128,910	9.86%	12,710	07460	41.91%	5,327	07460			
002	9260	07460	1154	53,115	81.65%	43,367	43,367	9.86%	4,276	07460	41.91%	1,792	07460			
002	9260	07460	1157	21,215	81.65%	17,322	17,322	9.86%	1,708	07460	41.91%	716	07460			
002	9260	07460	1159	206,617	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1172	1,904	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1173	12,236	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1201	1,478,872	81.65%	1,207,472	1,207,472	9.86%	119,057	07460	41.91%	49,897	07460			
002	9260	07460	1209	21,215	9.28%	1,968	1,968	9.86%	194	07460	41.91%	81	07460			
002	9260	07460	1221	39,932	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1227	40,958	33.25%	13,617	13,617	9.86%	1,343	07460	41.91%	563	07460			
002	9260	07460	1229	203,457	53.16%	108,162	108,162	9.86%	10,665	07460	41.91%	4,470	07460			
002	9260	07460	1403	284,637	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1405	8,751	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1407	5,062	33.33%	1,687	1,687	9.86%	166	07460	41.91%	70	07460			
002	9260	07460	1408	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1416	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1501	493,409	81.65%	402,860	402,860	9.86%	39,722	07460	41.91%	16,647	07460			
002	9260	07460	1503	99,605	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1821	29,015	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1822	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1823	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1825	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1826	17,076	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			
002	9260	07460	1827	(1,359)	0.00%	-	-	9.86%	-	07460	41.91%	-	07460			

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1215	37,157	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1224	18,543	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1226	104,060	8.82%	9,183	9,183	11.02%	1,012	07458	42.87%	434	07458
012	9260	07458	1228	27,506	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07460	1156	3,598	27.54%	991	991	11.02%	109	07460	42.87%	47	07460
012	9260	07460	1212	18,716	21.20%	3,968	3,968	11.02%	437	07460	42.87%	187	07460
012	9260	07460	1215	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1224	21,215	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1226	55,518	8.82%	4,899	4,899	11.02%	540	07460	42.87%	231	07460
012	9260	07460	1228	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07463	1215	13,163	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
012	9260	07463	1228	9,619	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
				390,866		27,135	27,135		2,990			1,282	
					OH CAP		Div091		Div093				
					Div002	Div012	Div002	Div012	Div002	Div012			
					07452	6,877,402	-	-	07452	648,532	-	07452	271,800
					07458	4,611,306	17,277	07458	454,875	1,904	07458	190,554	816
					07460	2,736,012	9,858	07460	269,771	1,086	07460	113,061	466
					07463	111,830	-	07463	11,026	-	07463	4,621	-
						14,036,550	27,135		1,384,004	2,990		580,036	1,282

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

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

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

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

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

Weighted Average Allocated Depreciation Expense	\$	16,135,766
Weighted Average Allocated Gross Plant	\$	698,819,253
Weighted Average Depreciation Rate		2.31%
Weighted Average Life of Plant (Rounded to nearest year)		43
Projected / Reconciled?	Reconciled	

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

Cost Center (All)

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

Company 050
Cost Center (All)

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

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No 1903 CC

Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account		
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	-	1,472,265	80.05%	1,178,477	239,788	10.21%	29,996	07458	40.79%	12,235	07458	
002	1001	07460	-	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460	
002	1001	07463	-	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	8,864	10.21%	1,007	07463	40.79%	411	07463	
002	1101	07458	67,948	22,448	23,444	23,444	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	116,417	116,417	80.05%	333,322	93,055	10.21%	8,484	07458	40.79%	3,461	07458	
002	1101	07460	27,069	23,069	24,069	23,116	23,202	24,069	23,202	27,584	94,590	102,000	39,248	-	94,590	94,590	80.05%	247,504	61,701	10.21%	1,460	07460	40.79%	2,570	07460	
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	332,461	82.95%	275,793	56,668	10.21%	5,786	07458	40.79%	2,360	07458	
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	260,487	82.95%	216,087	44,400	10.21%	4,533	07460	40.79%	1,849	07460	
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	-	7,539	82.95%	6,254	1,285	10.21%	131	07463	40.79%	54	07463	
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	87,471	58.80%	51,432	36,039	10.21%	3,680	07458	40.79%	1,501	07458	
002	1106	07460	-	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,995	29,216	10.21%	2,983	07460	40.79%	1,217	07460	
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	5,181	10.21%	529	07463	40.79%	216	07463	
002	1107	07458	1,331	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	-	2,236	(5,182)	22,412	80.05%	17,039	5,373	10.21%	457	07458	40.79%	186	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	-	18,863	80.05%	15,099	3,764	10.21%	384	07460	40.79%	157	07460	
002	1107	07463	240	449	498	498	466	498	482	482	482	1,479	-	-	-	5,593	80.05%	4,477	1,116	10.21%	114	07463	40.79%	46	07463	
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	34,693	80.00%	27,754	6,939	10.21%	708	07458	40.79%	289	07458	
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	5,401	10.21%	551	07460	40.79%	225	07460		
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48,855	10,949	11,463	10.21%	1,170	07458	40.79%	477	07458		
002	1110	07460	-	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,872	10.21%	906	07460	40.79%	369	07460	
002	1110	07463	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	87,471	58.80%	51,432	36,039	10.21%	3,680	07463	40.79%	1,501	07463	
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	49,632	10.21%	5,067	07460	40.79%	2,067	07460		
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	74,810	10.21%	7,556	07458	40.79%	3,082	07458		
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	60,292	10.21%	6,156	07460	40.79%	2,511	07460		
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	3,775	10.21%	385	07458	40.79%	157	07458		
002	1117	07460	1,371	1,327	1,371	1,371	1,281	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	2,905	10.21%	297	07460	40.79%	121	07460		
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458		
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	18,863	10.21%	1,926	07460	40.79%	786	07460		
002	1123	07463	144	144	144	144	135	144	144	142	140	428	-	-	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	144	07463		
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	46,771	10.21%	4,775	07458	40.79%	1,948	07458		
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	36,093	10.21%	3,685	07460	40.79%	1,503	07460		
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	4,866	10.21%	497	07463	40.79%	203	07463	
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	20,632	10.21%	2,107	07458	40.79%	859	07458		
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	17,365	10.21%	1,773	07460	40.79%	723	07460		
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	9,410	10.21%	961	07458	40.79%	362	07458		
002	1129	07460	508	508	525	525	490	508	508	973	2,087	2,087	-	-	8,567	36.00%	5,444	3,092	10.21%	407	07460	40.79%	227	07460		
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	13,512	10.21%	1,980	07458	40.79%	593	07458		
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	27,548	62.14%	17,119	10,429	10.21%	1,065	07460	40.79%	434	07460		
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	862	10.21%	88	07463	40.79%	36	07463	
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	(82,272)	10.21%	(8,400)	07458	40.79%	(3,426)	07458	
002	1132	07460	6,044	5,849	6,044	5,849	5,654	6,044	(125,986)	-	-	-	-	-	-	(90,310)	0.00%	-	(90,310)	10.21%	(9,221)	07460	40.79%	(3,761)	07460	
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	13,573	10.21%	1,386	07458	40.79%	565	07458		
002	1133	07460	302	312	302	302	280	302	302	840	840	840	-	-	8,603	0.00%	-	8,603	10.21%	854	07460	40.79%	267	07460		
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	163,480	10.21%	16,691	07458	40.79%	6,808	07458		
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	147,252	10.21%	15,034	07460	40.79%	6,133	07460		
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	21,375	10.21%	2,182	07463	40.79%	890	07463	
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	32,673	10.21%	3,336	07458	40.79%	1,361	07458		
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	2,723	14,524	22,641	1,755	5,383	-	60,916	38.50%	23,453	37,463	10.21%	3,825	07460	40.79%	1,560	07460		
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458		
002	1145	07460	938	938	938	938	938	938	938	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,454	07460	40.79%	464	07460		
002	1145	07463	112	109	76	76	71	76	71	76	73	225	-	-	967	0.00%	-	967	10.21%	99	07463	40.79%	40	07463		
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	42,997	10.21%	4,390	07458	40.79%	1,791	07458		
002	1150	07460	-	-	-	-	-	-	-	132,639	74,62%	98,972	-	-	132,639	74.62%	98,972	33,667	10.21%	3,437	07460	40.79%	1,402	07460		
002	1150	074																								

Account		9260	No 1903 CC														FY-20		FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total											
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460		
002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	5,854	10.21%	598	07463	40.79%	244	07463		
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	19,282	10.21%	1,969	07458	40.79%	803	07458		
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	14,595	10.21%	1,490	07460	40.79%	608	07460		
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	3,814	10.21%	389	07463	40.79%	159	07463		
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	3,657	10.21%	373	07458	40.79%	152	07458		
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	1,359	10.21%	139	07460	40.79%	57	07460		
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	-	-	-	07463		
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458		
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460		
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458		
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460		
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	3,955	10.21%	404	07463	40.79%	165	07463		
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458		
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460		
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	6,179	10.21%	631	07463	40.79%	257	07463		
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	-	-	-	07458		
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	9,611,736	10.21%	981,358	07452	40.79%	400,296	07452		
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115			12,634,275	13,772,840		1,406,207			573,592		
			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total		FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account	
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	9,624	10.99%	1,058	07458	42.57%	450	07458		
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	8,066	10.99%	887	07460	42.57%	377	07460		
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	17,818	10.99%	1,958	07458	42.57%	834	07458		
012	1212	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	20.50%	3,866	14,997	10.99%	1,648	07460	42.57%	702	07460		
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458		
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	17,345	10.99%	1,906	07460	42.57%	811	07460	
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	-	12,900	10.99%	1,418	07463	42.57%	604	07463	
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	93,546	10.99%	10,281	07458	42.57%	4,377	07458		
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	66,210	10.99%	7,276	07460	42.57%	3,098	07460		
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458		
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	17,345	10.99%	1,906	07460	42.57%	811	07460	
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	-	9,539	10.99%	1,048	07463	42.57%	446	07463	
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	312,214		34,312			14,607			
					Div002		Div012														Div002		Div012			
					07452		07458														07452		07458			
					5,548,731		3,670,486		18,017												981,358		222,466		400,296	
					3,270,309		13,844														18,223		90,744		7,757	
					144,749																189,280		13,624		77,207	
																					13,103		2,466		5,345	
					12,634,275		31,861														1,406,207		34,312		573,592	
																									14,607	

29260

No 1903 CC

Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account	
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	-	1,472,265	80.05%	1,178,477	1,178,477	10.21%	120,322	07458	40.79%	49,080	07458
002	1001	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	-	1,183,038	80.05%	946,965	946,965	10.21%	96,685	07458	40.79%	39,438	07460
002	1001	07463	-	49,430	-	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	39,567	10.21%	4,040	07463	40.79%	1,648	07463
002	1101	07458	67,949	22,688	23,444	23,445	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	-	416,417	80.05%	333,322	333,322	10.21%	34,032	07458	40.79%	13,882	07458
002	1101	07460	24,669	23,202	24,069	24,069	22,559	24,069	23,202	37,584	31,655	30,259	-	-	-	247,504	80.05%	247,504	247,504	10.21%	24,604	07460	40.79%	10,590	07460
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	86,619	32,635	(71,104)	-	332,461	82.95%	275,793	275,793	10.21%	28,158	07458	40.79%	11,486	07458
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	-	260,487	82.95%	216,087	216,087	10.21%	22,063	07460	40.79%	8,999	07460
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	-	7,539	82.95%	6,254	6,254	10.21%	639	07463	40.79%	260	07463
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	-	87,471	58.80%	51,432	51,432	10.21%	5,251	07458	40.79%	2,142	07458
002	1106	07460	-	-	-	-	-	-	-	70,911	-	-	-	-	-	70,911	58.80%	41,695	41,695	10.21%	4,257	07460	40.79%	1,736	07460
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	7,394	10.21%	755	07463	40.79%	308	07463
002	1107	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	-	71,557	80.05%	17,939	17,939	10.21%	1,832	07458	40.79%	747	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	-	18,863	80.05%	15,099	15,099	10.21%	1,542	07460	40.79%	629	07460
002	1107	07463	240	449	498	498	466	498	482	498	482	1,479	-	-	-	5,593	80.05%	4,477	4,477	10.21%	457	07463	40.79%	186	07463
002	1108	07458	6,808	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,342	3,461	(8,040)	-	34,693	80.00%	27,754	27,754	10.21%	2,834	07458	40.79%	1,156	07458
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	-	27,004	80.00%	21,603	21,603	10.21%	2,206	07460	40.79%	900	07460
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	-	22,412	48.85%	10,949	10,949	10.21%	1,118	07458	40.79%	456	07458
002	1110	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	-	17,345	48.85%	8,473	8,473	10.21%	865	07460	40.79%	353	07460
002	1114	07458	5,893	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	-	87,471	58.80%	51,432	51,432	10.21%	5,251	07458	40.79%	2,142	07458
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	-	71,766	80.05%	30,355	30,355	10.21%	2,208	07460	40.79%	901	07460
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	-	87,471	58.80%	51,432	51,432	10.21%	5,251	07458	40.79%	2,142	07458
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	-	71,766	80.05%	30,355	30,355	10.21%	2,208	07460	40.79%	901	07460
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	-	22,412	48.85%	10,949	10,949	10.21%	1,118	07458	40.79%	456	07458
002	1117	07460	1,371	1,327	1,371	1,371	1,283	1,371	1,327	1,784	1,484	4,552	-	-	-	17,243	83.15%	14,338	14,338	10.21%	1,464	07460	40.79%	597	07460
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	-	22,412	48.85%	10,949	10,949	10.21%	1,118	07458	40.79%	456	07458
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	-	18,863	80.05%	15,099	15,099	10.21%	1,542	07460	40.79%	629	07460
002	1123	07463	144	140	144	140	144	140	144	140	144	140	144	-	-	1,408	80.05%	1,408	1,408	10.21%	144	07463	40.79%	144	07463
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,627	3,919	13,227	4,881	(11,259)	-	48,975	4.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	-	37,794	4.50%	1,701	1,701	10.21%	174	07460	40.79%	71	07460
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	229	10.21%	23	07463	40.79%	10	07463
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	-	22,412	48.85%	10,949	10,949	10.21%	1,118	07458	40.79%	456	07458
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	-	18,863	80.05%	15,099	15,099	10.21%	1,542	07460	40.79%	629	07460
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	-	14,702	36.00%	5,293	5,293	10.21%	540	07458	40.79%	220	07458
002	1129	07460	508	525	525	525	494	525	508	6,944	973	2,981	-	-	-	8,507	36.00%	3,062	3,062	10.21%	313	07460	40.79%	128	07460
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	-	35,693	62.14%	22,181	22,181	10.21%	2,265	07458	40.79%	924	07458
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	-	27,548	62.14%	17,119	17,119	10.21%	1,748	07460	40.79%	713	07460
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	1,415	10.21%	144	07463	40.79%	59	07463
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	-	87,471	58.80%	51,432	51,432	10.21%	5,251	07458	40.79%	2,142	07458
002	1132	07460	6,044	5,849	6,044	6,044	5,654	6,044	5,849	7,206	5,793	17,766	-	-	-	71,766	80.05%	30,355	30,355	10.21%	2,208	07460	40.79%	901	07460
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	-	13,573	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1133	07460	302	312	302	312	302	312	302	805	849	2,605	-	-	-	6,403	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1134	07458	12,812	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	-	266,130	38.57%	102,650	102,650	10.21%	10,481	07458	40.79%	4,275	07458
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	-	239,713	38.57%	92,461	92,461	10.21%	9,440	07460	40.79%	3,851	07460
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	13,421	10.21%	1,370	07463	40.79%	559	07463
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	-	53,126	38.50%	20,454	20,454	10.21%	2,088	07458	40.79%	852	07458
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	2,723	14,524	22,641	1,755	5,383	-	-	60,916	38.50%	23,453	23,453	10.21%	2,395	07460	40.79%	977	07460
002	1145	07458	9,528	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	-	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1145	07460	2,321	908	938	938	878	938	908	1,117	878	2,691	-	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1145	07463	112	76	73	73	76	73	76	73	76	73	76	-	-	967	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	-	169,399	74.62%	126,401	126,401	10.21%	12,906	07458	40.79%	5,264	07458
002	1150	07460	-	-	-	-	-	-	-	132,639	-	-	-	-	-	132,639	74.62%	89,972	8						

Account		No 1903 CC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

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

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

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

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

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

Company (All)
Cost Center (All)

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

Company 050
Cost Centre (All)

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

[illegible]

Account			No 1903 CC																														
Div	Cost Center	Sub Account	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18		
002	1833	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629		
002	1833	07460	11,469	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	922	2,859	-		
002	1833	07463	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	189	579	-		
002	1836	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071		
002	1836	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002	1837	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002	1837	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629		
002	1838	07458	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002	1904	07452	13,337,571	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	748,023	2,171,867	623,779		
002	1903	07458	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002	1903	07460	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
002	1903	07463	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			25,616,758																		10,684,696												
Total				JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18		
012	1156	07458	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	845	2,831	456		
012	1156	07460	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788	-	-	265	257	265	265	240	265	257	321	3,179	675	2,071	-		
012	1212	07458	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300	209	10	210	245	216	251	227	243	1,605	4,607	1,597	5,349	861			
012	1212	07460	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951	-	-	319	309	319	319	288	319	309	384	3,826	1,276	3,913	-		
012	1215	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071		
012	1215	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586	4,863	-		
012	1215	07463	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	909	2,786	-		
012	1226	07458	67,526	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,196	307	10	305	322	290	331	299	331	320	2,190	7,560	3,860	12,558	1,767		
012	1226	07460	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	3,225	9,889	-		
012	1228	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071		
012	1228	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
012	1228	07463	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			290,962																		28,368												

9260		No 1903 CC																																		
Div	Cost Center	Sub Account	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	
002	1833	07458	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1833	07460	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1833	07463	-	195	280	240	240	216	240	232	240	2,649	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1836	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1836	07460	-	-	-	-	-	-	-	-	18,950	18,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1837	07458	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1837	07460	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1838	07458	71	(74)	-	-	-	-	-	-	2,507	2,507	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1904	07452	-	608,387	(83,282)	1,047,384	1,027,935	895,700	773,747	695,890	617,344	9,126,774	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07458	114,689	-	-	-	-	-	-	-	-	114,689	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07460	165,727	-	-	-	-	-	-	-	-	165,727	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
002	1903	07463	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
												14,932,062																								
012	1156	07458	10	500	535	473	549	496	549	532	2,329	10,106	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1156	07460	-	698	676	698	698	630	698	675	844	8,364	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1212	07458	41	870	1,014	896	1,041	940	1,041	1,007	4,368	19,025	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1212	07460	-	1,320	1,277	1,320	1,320	1,192	1,320	1,277	1,592	15,806	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07460	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1215	07463	-	939	1,148	955	955	863	955	924	955	11,390	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1226	07458	55	2,921	3,085	2,774	3,165	2,859	3,165	3,063	20,954	60,265	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1226	07460	-	3,540	3,426	3,540	3,540	3,198	3,540	3,426	5,239	42,563	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07458	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07460	-	-	-	-	-	-	-	-	18,950	18,950	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
012	1228	07463	-	-	9,230	-	-	-	-	-	-	9,230	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%
												262,594																								

07452
07458
07460
07463

Div	Cost Center	Sub Account	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account			
002	1001	07460	28,245	33,689	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1,279	4,286	690	0	580	659	582	677	611	677	655	3,176	13,871	07460			
002	1001	07463	-	1,223	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496	07463	
002	1101	07458	2,228	6,490	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	186	591	82	1	129	131	116	135	122	135	130	904	2,661	07458			
002	1101	07460	507	1,490	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	154	473	-	-	-	130	125	130	130	117	130	125	206	1,720	07460		
002	1102	07458	1,546	5,278	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	158	201	69	1	116	118	105	121	117	108	121	117	2,165	07458			
002	1102	07460	410	3,648	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	131	401	-	-	117	113	117	117	106	117	113	166	1,498	07460			
002	1102	07463	15	221	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	10	30	-	-	9	8	6	6	5	6	6	6	91	07463			
002	1106	07458	957	3,048	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	68	227	37	1	68	78	69	80	73	80	78	388	1,248	07458			
002	1106	07460	3,479	3,479	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,412	07460	
002	1106	07463	-	504	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219	07463
002	1107	07458	117	632	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	21	104	14	1	9	11	10	11	10	11	11	11	47	261	07458		
002	1107	07460	42	449	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	17	52	-	-	14	14	14	14	13	14	14	17	184	07460			
002	1107	07463	54	5	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	5	-	-	1	2	2	2	2	2	2	2	22	07463			
002	1108	07458	166	613	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	20	66	10	0	12	13	12	13	12	13	13	67	403	07458			
002	1108	07460	51	479	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	16	50	-	-	16	16	16	16	14	16	16	21	197	07460			
002	1110	07458	284	1,227	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	43	143	23	1	23	27	24	28	25	28	27	115	505	07458			
002	1110	07460	993	993	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	403	07460	
002	1114	07458	1,525	5,200	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	43	448	61	0	127	125	110	128	116	128	124	619	2,131	07458			
002	1114	07460	405	3,498	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	118	362	-	-	116	112	116	116	104	116	112	164	1,435	07460			
002	1116	07458	2,193	8,632	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	296	992	160	3	156	180	159	185	167	185	179	890	3,549	07458			
002	1116	07460	725	694	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	237	726	-	-	234	227	234	234	211	234	227	294	2,857	07460			
002	1117	07458	91	349	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	13	40	5	-	7	6	7	6	7	7	7	37	144	07458			
002	1123	07460	234	234	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	10	43	-	-	6	6	6	6	6	6	6	6	9	97	07460		
002	1123	07458	556	2,437	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458			
002	1123	07460	203	2,022	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	212	-	-	68	66	68	68	62	68	66	82	830	07460			
002	1123	07463	15	175	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	6	19	-	-	6	6	6	6	5	6	6	6	72	07463			
002	1125	07458	4,381	1,177	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	11	448	19	-	40	40	40	40	39	40	40	96	1,798	07458			
002	1125	07460	1,395	3,300	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	72	222	-	-	71	69	71	71	64	71	69	566	1,349	07460			
002	1125	07463	-	502	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204	07463	
002	1128	07458	549	2,240	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	72	235	36	1	50	52	46	53	48	53	51	223	920	07458			
002	1128	07460	180	1,719	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	58	179	-	-	58	56	58	58	52	58	56	73	705	07460			
002	1129	07458	415	1,591	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	10	234	35	-	50	51	45	53	48	53	48	153	168	856	07458		
002	1129	07460	43	1,024	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	58	178	-	-	57	55	57	52	57	52	57	(166)	17	423	07460		
002	1130	07458	358	1,587	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	57	192	31	1	30	34	30	34	31	34	33	145	653	07458			
002	1130	07460	2,084	3,792	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	46	476	-	-	28	27	28	28	25	28	27	846	1,556	07460			
002	1130	07463	217	7458	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%																					

[illegible]

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[illegible]

[illegible]

Account		9260	No 1903 CC										
Div	Cost Center	Sub Account	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account		
002	1833	07458	-	-	-	-	-	-	-	-	07458		
002	1833	07460	-	-	-	-	-	-	-	-	07460		
002	1833	07463	-	-	-	-	-	-	-	-	07463		
002	1836	07458	-	-	-	-	-	-	-	-	07458		
002	1836	07460	-	-	-	-	-	-	-	-	07460		
002	1837	07458	-	-	-	-	-	-	-	-	07458		
002	1837	07460	-	-	-	-	-	-	-	-	07460		
002	1838	07458	-	-	-	-	-	-	-	-	07458		
002	1904	07452	(1,564)	19,669	19,304	16,821	14,531	13,068	11,593	178,540	07452		
002	1903	07458	-	-	-	-	-	-	-	-	07458		
002	1903	07460	-	-	-	-	-	-	-	-	07460		
002	1903	07463	-	-	-	-	-	-	-	-	07463		
											450,641		

			NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account		
012	1156	07458	9	8	10	9	10	9	41	177	07458		
012	1156	07460	12	12	12	11	12	12	15	147	07460		
012	1212	07458	11	10	12	11	12	11	49	212	07458		
012	1212	07460	14	15	15	13	15	14	18	176	07460		
012	1215	07458	-	-	-	-	-	-	-	-	07458		
012	1215	07460	-	-	-	-	-	-	-	-	07460		
012	1215	07463	-	-	-	-	-	-	-	-	07463		
012	1226	07458	15	13	15	14	15	15	101	348	07458		
012	1226	07460	17	17	17	15	17	17	25	247	07460		
012	1228	07458	-	-	-	-	-	-	-	-	07458		
012	1228	07460	-	-	-	-	-	-	-	-	07460		
012	1228	07463	-	-	-	-	-	-	-	-	07463		
											1,307		

	Div002	Div012
07452	178,540	-
07458	135,450	737
07460	128,781	569
07463	7,890	-
	450,641	1,307

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

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

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

Company 010
Cost Cent (Multiple Items)

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

Company 050
Cost Cent (Multiple Items)

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

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

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

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

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5386	20,170.009	
JUN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	895	20,170.009	
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	750	20,170.009	
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	(2038)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340.018	
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2322	20,170.009	
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,170.009	
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	250	20,170.009	
JUN-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	135	40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170.009	
JUN-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chaim	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(12619)	121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(305)	121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	625	60,510.027	
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340.020	
JUL-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9324	40,340.020	
JUL-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	3792	40,340.020	
JUL-17	010	Atmos Regulated Shared	1508	SS Corporate Governmental	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340.020	
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340.020	
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	536	20,170.010	
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2299	20,170.010	
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07458	RSU-Management Incentive P	012	012000	Customer Support	18952	20,170.010	
JUL-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4107	20,170.010	
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	139	20,170.010	
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	(128)	20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(128)	20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	20,170.010	
JUL-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	385485	80,680.040	
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3296	20,170.011	
AUG-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2736)	20,170.011	
SEP-17	010	Atmos Regulated Shared	1134	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4626	20,170.012	
SEP-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	405	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	381	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension/07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	54824	80,680.048	
SEP-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2736	20,170.012	
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	37	20,180.001	
OCT-17	010	Atmos Regulated Shared	1156	SS Dai-IT Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	639	40,360.002	
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	775	20,180.001	
OCT-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	936	40,360.002	
OCT-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension/07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	1059	40,360.002	
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180.001	
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3524	20,180.001	
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.001	
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	925	20,180.001	
OCT-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	593	40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Finance	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	532	40,360.002	
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2364	20,180.002	
NOV-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5983	20,180.002	
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1958	20,180.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	22325	20,180.002	
NOV-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002	
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5983	20,180.002	
NOV-17	010	Atmos Regulated Shared	1135	SS Dai-IT E&O, Corporate S	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2886	20,180.002	
NOV-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1112	20,180.002	
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension/07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3366	20,180.002	
NOV-17	010	Atmos Regulated Shared	1400	SS Dallas Employment & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002	
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16189	80,720.008	
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.002	
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	826	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro/07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5219	20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension/07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180.002	
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4626	20,180.004	
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6109	40,360.006	
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2405	40,360.006	
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	012	012000	Customer Support	12362	40,360.006	
DEC-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006	
DEC-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006	
DEC-17	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region Ga	9200	A&G-Employee pension/07458	Restricted Stock - Long Term	009	090000	KY	1782	40,360.006	
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.003	
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003	
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2023	20,180.003	
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	1569	20,180.003	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension/07460	RSU-Long Term Incentive P	012	012000	Customer Support	6386		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared 1103		SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8459	40,380,010
MAR-18	010	Atmos Regulated Shared 1107		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,380,012
MAR-18	010	Atmos Regulated Shared 1107		SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1107		SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	145	20,180,006
MAR-18	010	Atmos Regulated Shared 1110		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5451	20,180,007
MAR-18	010	Atmos Regulated Shared 1123		SS Dallas Gas Accounting	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared 1130		SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5245	40,380,012
MAR-18	010	Atmos Regulated Shared 1154		SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3353	20,180,006
MAR-18	010	Atmos Regulated Shared 1212		SS CSC-Customer Contact	1920	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1226		SS Dallas Customer Service	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	012000	Customer Support	(10349)	40,380,012
MAR-18	010	Atmos Regulated Shared 1401		SS Dallas Employment & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1403		SS Dallas Human Resource	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24390	161,440,048
MAR-18	010	Atmos Regulated Shared 1408		SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1384	20,180,006
MAR-18	010	Atmos Regulated Shared 1503		SS Corporate Governmental	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3524	20,180,006
MAR-18	010	Atmos Regulated Shared 1822		SS Dallas Regional Gas Sup	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,380,012
MAR-18	010	Atmos Regulated Shared 1825		SS Franklin-Gas Control & S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	010	Atmos Regulated Shared 1836		SS TBS-System Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,380,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1652)	20,180,006
APR-18	010	Atmos Regulated Shared 1108		SS Dallas Risk Management	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5285	20,180,007
APR-18	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	393	20,180,007
APR-18	010	Atmos Regulated Shared 1129		SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared 1145		SS Dallas Revenue Account	9260	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	198	20,180,007
APR-18	010	Atmos Regulated Shared 1154		SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5073	20,180,007
APR-18	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4005	20,180,007
APR-18	010	Atmos Regulated Shared 1215		SS Dispatch Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	562	20,180,007
APR-18	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	3649	20,180,007
APR-18	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2600	20,180,007
APR-18	010	Atmos Regulated Shared 1823		SS Dallas Gas Contract Adr	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	402	20,180,007
APR-18	010	Atmos Regulated Shared 1827		SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared 1837		SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	091000	Ky/Mid-States	2961	40,380,012
APR-18	010	Atmos Regulated Shared 1101		SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,380,014
APR-18	010	Atmos Regulated Shared 1205		SS Dallas SVP Safety & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,380,014
MAY-18	010	Atmos Regulated Shared 1114		SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	19837	60,540,024
MAY-18	010	Atmos Regulated Shared 1110		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	506	60,540,024
MAY-18	010	Atmos Regulated Shared 1130		SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10743	60,540,024
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	49336	60,540,024
MAY-18	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13517	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	39815	20,180,008
MAY-18	010	Atmos Regulated Shared 1150		SS Dallas Strategic Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	139121	20,180,008
MAY-18	010	Atmos Regulated Shared 1228		SS Dallas Customer Revenue	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	19070	20,180,008
MAY-18	010	Atmos Regulated Shared 1826		SS New Orleans Gas Supply	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	002	091000	Ky/Mid-States	12608	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008
MAY-18	010	Atmos Regulated Shared 1201		SS Dallas President & CEO	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1143309	20,180,008
JUN-17	010	Atmos Regulated Shared 1106		SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared 1116		SS Dallas Taxation	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	296	40,340,018
JUN-17	010	Atmos Regulated Shared 1117		SS Dallas Acctg Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4005	20,170,009
JUN-17	010	Atmos Regulated Shared 1215		SS Dispatch Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared 1821		SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	5285	20,170,009
JUN-17	010	Atmos Regulated Shared 1827		SS Dallas Corporate Gas Sup	9260	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Shared Services Genera	296	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	84732	20,170,009
JUL-17	010	Atmos Regulated Shared 1227		SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16172	40,340,020
JUL-17	010	Atmos Regulated Shared 1227		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared 1114		SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8787	40,340,020
JUL-17	010	Atmos Regulated Shared 1135		SS Dal-IT E&O, Corporate	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15168	40,340,020
JUL-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14523	40,340,020
JUL-17	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	50738	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	8787	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020
JUL-17	010	Atmos Regulated Shared 1507		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2144	20,170,010
JUL-17	010	Atmos Regulated Shared 1159		SS Dallas VP of Workforce	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	12283	20,170,010
JUL-17	010	Atmos Regulated Shared 1221		SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	002000	Shared Services Genera	38671	80,680,040
JUL-17	010	Atmos Regulated Shared 1226		SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	18952	20,170,010
JUL-17	010	Atmos Regulated Shared 1501		SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	17596	20,170,010
JUL-17	010	Atmos Regulated Shared 1826		SS New Orleans Gas Supply	9200	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	4555	20,170,010
JUL-17	010	Atmos Regulated Shared 1827		SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2195	20,170,010
JUL-17	010	Atmos Regulated Shared 1833		SS Dallas-Corporate Gas Su	9260	A&G							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.06
DEC-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	1782	40,360.06
DEC-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5461	20,180.003
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180.003
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	012	012000	Customer Support	939	20,180.003
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	319	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	(1570)	20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1443)	20,180.003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.009
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720.012
JAN-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1223	20,180.004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180.004
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2686	20,180.004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180.004
JAN-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3616	20,180.004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2730	20,180.004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	200	20,180.004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	195	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	9210	20,180.004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540.012
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.012
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2416	20,180.005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2533	20,180.005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	967	20,180.005
FEB-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5501	20,180.005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	101	20,180.005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1038	20,180.005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5768	20,180.005
FEB-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9784	80,720.020
FEB-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180.005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	1029	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	835	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(319)	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	9205	20,180.005
FEB-18	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5262	20,180.005
FEB-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	74061	40,360.010
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	989	60,540.015
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	4305	40,360.012
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2488	40,360.012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2493	20,180.006
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180.006
MAR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180.006
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	825	20,180.006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	41376	161,440.048
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	35666	40,360.012
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	477	20,180.006
MAR-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & Rg	9260	A&G-Employee pension	07450	RSU-Long Term Incentive Pl	002	002000	Ky/Mid-States	925	20,180.006
MAR-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	091	091000	Ky/Mid-States	728	40,360.012
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1095	60,540.018
MAR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720.024
APR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,180.007
APR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4570	20,180.007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	308	20,180.007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	163	20,180.007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1110	20,180.007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180.007
APR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	012	012000	Customer Support	2991	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180.007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	93	20,180.007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adm	9260	A&G-Employee pension	07450	RSU-Long Term Incentive Pl	002	002000	Ky/Mid-States	398	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	828	20,180.007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360.014
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(162138)	80,720.032
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540.024
MAY-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Report	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12966	60,540.024
MAY-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15937	60,540.024
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27494	60,540.024
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540.024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	050	Atmos Energy-KY/Mid-Sta333		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170.010
JUL-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(520)	20,170.010
JUL-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170.010
JUL-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chaim	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	144773	80,680.040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680.040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	27456	60,510.030
AUG-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	91775	20,170.011
SEP-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16351	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(1213)	60,510.036
SEP-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	494	40,340.024
SEP-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	251	40,340.024
SEP-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3420	121,020.072
SEP-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	630	40,340.024
SEP-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340.024
SEP-17	010	Atmos Regulated Shared	1523	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	303914	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170.012
SEP-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial O	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1073	20,170.012
OCT-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1569	20,180.001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10176	40,360.002
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	13031	20,180.001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	2692	20,180.001
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	47	20,180.001
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	746	20,180.001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	306	20,180.001
OCT-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(151)	20,180.002
OCT-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	174	20,180.001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540.003
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180.002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	210	20,180.002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	30766	20,180.002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	94	20,180.002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180.002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9642	80,720.008
NOV-17	010	Atmos Regulated Shared	1508	SS Corporate Energy	9200	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2364	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(153)	20,180.002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360.004
DEC-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	1170000	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	091	091000	Ky/Mid-States	190314	121,080.018
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyis	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3029	40,360.006
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4187	40,360.006
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37406	40,360.006
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6604	40,360.006
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12362	40,360.006
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Government	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8214	40,360.006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	145	20,180.003
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2493	20,180.003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2774	20,180.003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364	20,180.003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	581	20,180.003
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2686	20,180.003
DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	195	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta0000		Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	9026	20,180.003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
DEC-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Em	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.009
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.004
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2483	20,180.004
JAN-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180.004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.004
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	5551	20,180.004
JAN-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	346	20,180.004
JAN-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	900	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	925	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(582)	20,180.004</

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby4264		Civic, Political and Relat07458		Restricted Stock - Long Term002	002000	Shared Services Genera		821	20,180,007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Treasury	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1518	20,180,007
APR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1097	20,180,007
APR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1097	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		5893	20,180,007
APR-18	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service	9260	A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		821	20,180,007
APR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Customer Support		1099	20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		18600	80,720,028
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		819	60,540,021
APR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assiat0260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3303		SS Franklin-East Region Gas	9260	A&G-Employee pension07458		Restricted Stock - Long Term009	090000	KY		821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3304		KMD-Owensboro Rules & R0260		A&G-Employee pension07458		RSU-Long Term Incentive P0002	002000	Ky/Mid-States		596	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9260	A&G-Employee pension07458		Restricted Stock - Long Term091	091000	Ky/Mid-States		2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou0260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(476)	20,180,007
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		9227	60,540,024
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		83128	60,540,024
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		83261	242,180,086
MAY-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		66310	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		5943	20,180,008
MAY-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		8317	20,180,008
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue	9260	A&G-Employee pension07458		RSU-Management Incentive P002	002000	Shared Services Genera		1233	20,180,008
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		3429	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		415	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	091000	Ky/Mid-States		66310	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3300		KMD-Franklin Central Region	9260	A&G-Employee pension07460		Restricted Stock - Long Term002	002000	Ky/Mid-States		12,170,054	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(6726)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou0260		A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(8847)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(997)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(12387)	20,180,008
MAY-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		40549	20,180,008
MAY-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		16267	80,720,032
JUN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		229	40,340,018
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2413	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		5893	20,170,009
JUN-17	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service	9260	A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(963)	40,340,018
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		2605	60,510,027
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(543)	40,340,018
JUN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Customer Support		1099	40,340,018
JUN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		322	20,170,009
JUN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension07458		Restricted Stock - Long Term091	091000	Ky/Mid-States		(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension07460		Restricted Stock - Long Term002	002000	Shared Services Genera		12,170,054	20,180,008
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension07458		RSU-Long Term Incentive P0002	002000	Shared Services Genera		8953	60,510,027
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		7271	60,510,027
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		11911	60,510,030
JUL-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		22260	40,340,020
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		4619	40,340,020
JUL-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		26142	40,340,020
JUL-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue	9260	A&G-Employee pension07458		Restricted Stock - Long Term012	012000	Customer Support		6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		3762	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3331		SS Franklin-East Region Gas	9260	A&G-Employee pension07458		Restricted Stock - Long Term009	090000	KY		821	20,180,007
JUL-17	010	Atmos Regulated Shared	1156	SS DaI-IT Customer Service	9260	A&G-Employee pension07458		RSU-Long Term Incentive P0012	012000	Customer Support		2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0012	012000	Customer Support		4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2734	20,170,010
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		7121	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension07460		RSU-Management Incentive P002	002000	Shared Services Genera		609	20,170,010
JUL-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		1933	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension07450		Capitalized Restricted Stock 091	091000	Ky/Mid-States		(2567)	20,170,010
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		5731	121,020,066
AUG-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		23826	40,340,022
SEP-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		406	40,340,024
SEP-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		625	40,340,024
SEP-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		219	40,340,024
OCT-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		6419	40,360,002
OCT-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1135	SS DaI-IT E&O, Corporate	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2774	20,180,001
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		925	20,180,001
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension07463		RSU-Management Incentive P002	002000	Shared Services Genera		1472	20,180,001
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension07463		RSU-Long Term Incentive P0002	012000	Customer Support		1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		2686	20,180,001
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		4369	40,360,002
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		6386	20,180,001
OCT-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pension07463		RSU-Long Term Incentive P0002	002000	Shared Services Genera		321	20,180,001
OCT-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assiat0260		A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,002
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension07458		Restricted Stock - Long Term002	002000	Shared Services Genera		639	40,360,002
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension07460		RSU-Long Term Incentive P0002	002000	Shared Services Genera		651	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension07458		Restricted Stock -					

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24503	161,440.024
DEC-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assis	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	KMD-Franklin Administration	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	6129	40,360.006
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	144	20,180.003
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(6046)	20,180.003
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180.003
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	524	40,360.006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	415	20,180.003
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	200	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3331	KMD-Franklin Central Region	9200	A&G-Employee pension	07463	RSU-Management Incentive P	001	091000	Ky/Mid-States	14121	20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3307	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1281)	20,180.003	
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	119	20,180.004
JAN-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2023	20,180.004
JAN-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	800	20,180.004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180.004
JAN-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16923	20,180.004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2631	KMD-Owensboro-N Reg Adr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	383	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2675	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(567)	20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1552)	20,180.004	
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	131	20,180.005
FEB-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1821	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	233	20,180.005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	288	20,180.005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180.005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	130	20,180.005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	973	20,180.005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1038	20,180.005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2252	20,180.005
FEB-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16296	20,180.005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	4291	20,180.005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	431	20,180.005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180.005
FEB-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8366	60,540.018
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Em	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8429	20,180.005
MAR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360.012
MAR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483	20,180.006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1149	20,180.006
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	RSU-Management Incentive P	002	002000	Shared Services Genera	1113	40,360.012
MAR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3113	40,360.012
MAR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenue	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360.012
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1507	40,360.012
MAR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assis	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360.012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	3429	20,180.006
MAR-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5748	40,360.012	
MAR-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	2511068	80,720.024
MAR-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	9200	Other Deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(9178)	40,360.012
MAR-18	050	Atmos Energy-KY/Mid-Sta3303	KMD-Franklin Human Resou	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1125)	20,180.006	
MAR-18	050	Atmos Energy-KY/Mid-Sta2604	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1661)	20,180.006	
MAR-18	050	Atmos Energy-KY/Mid-Sta3307	KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1436)	20,180.006	
MAR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9252	60,540.018
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720.024
APR-18	010	Atmos Regulated Shared	1102	SS Dallas Treasurer	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	141	20,180.007
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180.007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180.007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3282	20,180.007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1894	20,180.007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180.007
APR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	895	20,180.007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2798	20,180.007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5691	20,180.007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	15994	20,180.007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16377	20,180.007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180.007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	189	20,180.007
APR-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180.007
APR-18	050	Atmos Energy-KY/Mid-Sta2600	Dallas	1070	Construction work in pro	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	10407	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta3331	KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta2604	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(995)	20,180.007	
APR-18	050	Atmos Energy-KY/Mid-Sta3301	KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1590)	20,180.007	
MAY-18	050	Atmos Energy-KY/Mid-Sta3303	KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	0					

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	18073	20,170.010
JUL-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	7073	20,170.010
JUL-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	34496	80,680.040
AUG-17	050	Atmos Energy-KY/Mid-Sta3331		SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	1918	60,510.030
SEP-17	010	Atmos Regulated Shared	1507	KMD-Franklin Central Region	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	091000	Ky/Mid-States	1285	40,340.022
SEP-17	050	Atmos Energy-KY/Mid-Sta3304		SS Corporate Texas Lobby	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3304		KMD-Franklin Rates & Reg	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	107	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	219	40,340.024
SEP-17	010	Atmos Regulated Shared	1903	KMD-Franklin Finance	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	219	40,340.024
SEP-17	050	Atmos Energy-KY/Mid-Sta3305		SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	46648	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	659	20,170.012
SEP-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1673	80,680.048
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1569	20,180.001
OCT-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07458	RSU-Management Incentive P	0002	020000	Shared Services Genera	72	20,180.001
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	2483	20,180.001
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1522	40,360.002
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	20,180.001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1696	40,360.002
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	181	20,180.001
OCT-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	13456	40,360.002
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	639	40,360.002
OCT-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	8061	40,360.002
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	4573	40,360.002
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0112	012000	Customer Support	966	20,180.001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	2668	20,180.001
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	100,900.005
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	2514	40,360.002
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	2399	20,180.001
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	205	20,180.001
OCT-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	107	40,360.002
OCT-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	(1814)	20,180.001
OCT-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	0002	020000	Shared Services Genera	822000	40,360.002
OCT-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(371)	20,180.001
OCT-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	31278	60,540.003
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	2403	20,180.002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1112	20,180.002
NOV-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	958	20,180.002
NOV-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	899	20,180.002
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	11118	20,180.002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	11220	80,720.008
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	3411	20,180.002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	361	20,180.002
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	5206	20,180.002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	721	20,180.002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	333	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	669	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	091000	Ky/Mid-States	609	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	721	20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(773)	20,180.002
NOV-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1518	20,180.002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	1081	80,720.008
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	31590	20,180.002
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	8953	60,540.006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	123	20,180.003
DEC-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Contract Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	0112	012000	Customer Support	3039	40,360.006
DEC-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sug	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1782	40,360.006
DEC-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	1782	40,360.006
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1149	20,180.003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	169	20,180.003
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	925	20,180.003
DEC-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	9252	60,540.009
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	2675	20,180.004
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	1070	20,180.004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	2165	20,180.004
JAN-18	010	Atmos Regulated Shared	1134	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Management Incentive P	0002	020000	Shared Services Genera	169	20,180.004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	112	20,180.004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07463	RSU-Management Incentive P	0002	020000	Shared Services Genera	1364	20,180.004
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	1384	20,180.004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	11439	100,900.020
JAN-18	010	Atmos Regulated Shared	1507	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	0002	020000	Shared Services Genera	14724	20,180.004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	020000	Shared Services Genera	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	0002	091000	Ky/Mid-States	800	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Owensboro Rates & R	9260	A&G-Employee pension	07460	RSU-Long					

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	2220		20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	14520		12,180,042
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3411		20,180,007
APR-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821		20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	630		20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821		20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(503)		20,180,007
MAY-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	1702980		80,720,032
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509		60,540,024
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759		60,540,024
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14727		60,540,024
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984		60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3084		60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2331		20,180,008
MAY-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1645		20,180,008
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	166201		20,180,008
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulation	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	1364		20,180,008
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	846		60,540,024
MAY-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1310		60,360,016
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	963		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	009	090900	KY	11268		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	631		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	11268		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)		20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49665)		20,180,008
MAY-18	010	Atmos Regulated Shared	1263	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268		60,540,024
JUN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobby	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)		40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)		40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1112		20,170,009
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(260)		40,340,018
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2684		20,170,009
JUN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(5265)		40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)		40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07460	RSU-Management Incentive P	012	012000	Customer Support	854		20,170,009
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	6180		20,170,009
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2600		20,170,009
JUN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2038)		40,340,018
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(425)		40,340,018
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9200	A&G-Employee pension	07460	RSU-Management Incentive P	002	002000	Shared Services Genera	159		20,170,009
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518		20,170,009
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)		40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	(430)		40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07460	Capitalized Restricted Stock	091	091000	Ky/Mid-States	229		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	895		20,170,009
JUN-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(34810)		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366		20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(4193)		20,170,009
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953		60,510,027
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792		40,340,020
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419		40,340,020
JUL-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419		40,340,020
JUL-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419		40,340,020
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5339		40,340,020
JUL-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419		40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792		40,340,020
JUL-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incent	002	002000	Shared Services Genera	2853842		40,340,020
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	16208		20,170,010
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Actdgt Services	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	213		20,170,010
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3410		20,170,010
JUL-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8232		20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2744		20,170,010
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive P	002	002000	Shared Services Genera	889		20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07463	RSU-Long Term Incentive P	091	091000	Ky/Mid-States	945		20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(5097)		20,170,010
SEP-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279		40,340,024
SEP-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406		40,340,024
SEP-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	012	012000	Customer Support	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	406		40,340,024
SEP-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1498		40,340,024
SEP-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2177		141,190,084
SEP-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406		40,340,024
SEP-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	294		40,340,024
SEP-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219		40,340,024
SEP-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406		40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta1929		SS Franklin-East Region Ga	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	219		40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owens										

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1521	SS Gas Supply Executive	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	112	20,180,003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	3353	20,180,003
DEC-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1384	20,180,003
DEC-17	010	Atmos Regulated Shared	1521	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	16903	20,180,003
DEC-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	81682	80,720,012
JAN-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	002	002000	Shared Services Genera	1513000	121,080,024
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1134	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16798	20,180,004
JAN-18	010	Atmos Regulated Shared	1135	SS Da-I-IT E&O, Corporate	59200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	2774	20,180,004
JAN-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9974	20,180,004
JAN-18	010	Atmos Regulated Shared	1156	SS Da-I-IT Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	16200	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	1147	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	581	20,180,004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5551	20,180,004
JAN-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10832	80,720,016
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	18150	80,720,016
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	415	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas VP of Workforce	16200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	346	20,180,005
FEB-18	010	Atmos Regulated Shared	1156	SS Da-I-IT Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	525	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	10332	100,900,025
FEB-18	010	Atmos Regulated Shared	1501	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	18528	80,720,028
FEB-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta1829		SS Franklin-East Region Ga	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	009	090900	KY	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
MAR-18	010	Atmos Regulated Shared	1507	SS Corporate Taxes Lobbyr	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	219	20,180,006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	248	40,360,012
MAR-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24160	40,360,012
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	1364	20,180,006
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	16200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	4139	20,180,007
MAR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	718	40,360,012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	16923	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	651	20,180,006
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	925	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	18528	80,720,028
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	1958	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	17220	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	3245	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07460	RSU-Management Incentive	P 002	002000	Shared Services Genera	1350	20,180,007
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	3318	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Regi	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	18528	80,720,028
APR-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pension	07458	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	84057	40,360,014
APR-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9200	A&G-Employee pension	07458	RSU-Management Incentive	P 002	002000	Shared Services Genera	1060	60,540,021
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resourcer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37602	40,360,014
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07463	Restricted Stock - Long Term	002	002000	Shared Services Genera	3684	20,180,007
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	28872	60,540,024
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	16200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Review	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1401	SS Dallas Employee Develop	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9759	60,540,024
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Adr	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	111637	161,440,064
MAY-18	010	Atmos Regulated Shared	1501	SS Dallas Gas Accounting	1123	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2941	20,180,008
MAY-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	5069	20,180,008
MAY-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Su	9260	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl 002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000			

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
SEP-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	406			40,340.024	
SEP-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	107			20,170.012	
SEP-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	219			40,340.024	
SEP-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	143			40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(53)			20,170.012	
SEP-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(89)			20,170.012	
SEP-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(221)			20,170.012	
SEP-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	21438			80,680.048	
OCT-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1569			20,180.001	
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	883			40,360.002	
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	3784			40,360.002	
OCT-17	010	Atmos Regulated Shared	1133	SS Dallas Communications 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	585			40,360.002	
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	3353			20,180.001	
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	4318			40,360.002	
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations 9260	A&G-Employee pension07458	Restricted Stock - Long Term012	012000	Customer Support	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Service0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Customer Support	1058			40,360.002	
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	9057			121,080.006	
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1164			40,360.002	
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	13360			141,260.007	
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	3784			40,360.002	
OCT-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	639			40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	925			20,180.001	
OCT-17	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(544)			20,180.001	
NOV-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	11118			20,180.002	
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07463	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1518			20,180.002	
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management0260	A&G-Employee pension07460	Restricted Stock - Long Term002	002000	Shared Services Genera	1230			20,180.002	
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1112			20,180.002	
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2413			20,180.002	
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5251			20,180.002	
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas Business Process 9260	A&G-Employee pension07460	Capitalized Restricted Stock 091	091000	Shared Services Genera	2600			20,180.002	
NOV-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5003			20,180.002	
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	721			20,180.002	
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S9200	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1230			20,180.002	
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	1518			20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(17)			20,180.002	
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	33058			40,360.004	
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	9080			80,720.008	
DEC-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliance0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2693			40,360.006	
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	40951			161,440.024	
DEC-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	954			20,180.006	
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Supply Chain Mgr9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1569			20,180.003	
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	319			20,180.003	
DEC-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	925			20,180.003	
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	846			60,540.009	
DEC-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	925			20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	16654			20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(1034)			20,180.003	
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1365			20,180.004	
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury 9260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	145			20,180.004	
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	4138			20,180.004	
JAN-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1149			20,180.004	
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2493			20,180.004	
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	925			20,180.004	
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5626			20,180.004	
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	4138			20,180.004	
JAN-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact 19200	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	1569			20,180.004	
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations 9260	A&G-Employee pension07463	RSU-Management Incentive P012	012000	Customer Support	939			20,180.004	
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	6386			20,180.004	
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2966			20,180.004	
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1508	SS Corporate Employee Assis0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply0260	A&G-Employee pension07463	RSU-Management Incentive P002	002000	Shared Services Genera	477			20,180.004	
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	800			20,180.004	
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning0260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	651			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	219			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta0000		Default 1070	Construction work in pro07458	Restricted Stock - Long Term091	091000	Ky/Mid-States	26030			20,180.004	
JAN-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(195)			20,180.004	
JAN-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	9252			60,540.012	
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyr4264	Civic, Political and Relat07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	835			20,180.005	
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	2243			20,180.005	
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator0260	A&G-Employee pension07463	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1232			20,180.005	
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	3738			20,180.005	
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact 19200	A&G-Employee pension07460	RSU-Long Term Incentive Pl012	012000	Customer Support	1417			20,180.005	
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	2428			20,180.005	
FEB-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop0260	A&G-Employee pension07458	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1250			20,180.005	
FEB-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sug9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	723			20,180.005	
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply0260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	1233			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl091	091000	Ky/Mid-States	288			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(245)			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3305		KMD-Franklin Tech Services0260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(616)			20,180.005	
FEB-18	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing 9260	A&G-Employee pension07450	Capitalized Restricted Stock 091	091000	Ky/Mid-States	(176)			20,180.005	
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	5748			40,360.012	
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales 9260	A&G-Employee pension07460	RSU-Long Term Incentive Pl002	002000	Shared Services Genera	1149			20,180.006	
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT 9260	A&G-Employee pension07458	Restricted Stock - Long Term002	002000	Shared Services Genera	40857			40,360.012	
MAR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service0260	A&G-Employee pension07460	Restricted Stock - Long Term012	012000	Customer Support	1940</				

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46824	60,540,024
MAY-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	001	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	7112	20,180,008
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	144	20,180,008
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	3248	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	112	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	19200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	1149	20,180,008
MAY-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	012000	Customer Support	4557	20,180,008
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	96	20,180,008
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1880	20,180,008
MAY-18	010	Atmos Regulated Shared	1833	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Marketing	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	11268	20,180,008
JUN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	1420	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(8901)	40,340,018
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(3095)	40,340,018
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	1424	20,170,009
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	19200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(632)	40,340,018
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2259)	40,340,018
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	891	20,170,009
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(31868)	40,340,018
JUN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Plannin	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(43)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2604		KMD-Owensboro Rates & R	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl091	091000	Ky/Mid-States	308	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	Capitalized Restricted Stock	091	091000	Ky/Mid-States	250	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(133)	20,170,009
JUN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	8953	60,510,027
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4511	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10211	40,340,020
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27459	40,340,020
JUL-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07463	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4555	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	4355	20,170,010
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	109	20,170,010
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	4368	20,170,010
JUL-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta2631		KMD-Owensboro-N Reg Ad	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1404	20,170,010
JUL-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	27456	60,510,030
SEP-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	242	40,340,024
SEP-17	010	Atmos Regulated Shared	1159	SS Dallas Revenue Account	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	748	40,340,024
SEP-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1228	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta3303		SS Controllor - Miscellaneu	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(42781)	60,510,036
SEP-17	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9200	A&G-Employee pension	07452	VPP & MIP - Capital Credi	091	091000	Ky/Mid-States	31991	60,510,036
SEP-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6780	40,360,002
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(7)	40,360,002
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Cont	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2336	40,360,002
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	5451	20,180,001
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Actv Pres	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	319	20,180,001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2493	20,180,001
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	2031	20,180,001
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	5461	20,180,001
OCT-17	010	Atmos Regulated Shared	1827	SS TBS-Application Support	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta3301		KMD-Franklin Administration	9200	A&G-Employee pension	07450	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2336	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta3308		KMD-Franklin Marketing	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta3331		KMD-Franklin Central Region	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta3307		KMD-Franklin Finance	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	P002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9200	A&G-Employee pension	07460	RSU-Management Incentive	P002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resourc	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	9382	80,720,004
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	333	20,180,001
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyi	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive	Pl002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1519	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15139	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	002000	Shared Services Genera	14236	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer									

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1690	20,180,005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1956	20,180,005
FEB-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	5768	20,180,005
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2679	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	3097	20,180,005
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	176	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1402)	20,180,005
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8356	60,540,015
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & En	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8356	60,540,015
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	169	20,180,006
MAR-18	010	Atmos Regulated Shared	1135	SS Dai-It E&O, Corporate S	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7760	40,360,012
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 012	012000	Customer Support	939	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6611	40,360,012
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	581	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Region	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Region	9260	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(856)	20,180,006
MAR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	9082	80,720,024
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1917	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2220	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10224	20,180,007
APR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1254	20,180,007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	19260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	6180	20,180,007
APR-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11100	80,720,028
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1339	20,180,007
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3705	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	8953	60,540,021
MAY-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6237	60,540,024
MAY-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15736	60,540,024
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	012	012000	Customer Support	21954	60,540,024
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 002	002000	Shared Services Genera	145	20,180,008
MAY-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	847	20,180,008
MAY-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pension	07463	RSU-Management Incentive	P 012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	21113	20,180,008
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	3807	20,180,008
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	35467	121,080,048
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pension	07460	RSU-Long Term Incentive P	002	002000	Shared Services Genera	19070	20,180,008

Jour	Item	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
JUN-17	010	Atmos	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(430)	0,340,018	
JUN-17	010	Atmos	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(335)	0,340,018	
JUN-17	010	Atmos	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(2507)	0,340,018	
JUN-17	010	Atmos	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(430)	0,340,018	
JUN-17	010	Atmos	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	850	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	795	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	(2938)	0,340,018	
JUN-17	010	Atmos	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(720)	0,340,018	
JUN-17	010	Atmos	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2322	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009
JUN-17	010	Atmos	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	592	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	135	0,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	(430)	0,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170,009	
JUN-17	010	Atmos	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(12619)	121,020,054	
JUN-17	010	Atmos	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	(905)	121,020,054	
JUN-17	010	Atmos	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	625	60,510,027
JUL-17	010	Atmos	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	22350	0,340,020	
JUL-17	010	Atmos	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	9324	0,340,020	
JUL-17	010	Atmos	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	3792	0,340,020	
JUL-17	010	Atmos	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	26142	0,340,020	
JUL-17	010	Atmos	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	3792	0,340,020	
JUL-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	3792	0,340,020		
JUL-17	010	Atmos	Atmos Regulated Shared Services	1139	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	536	20,170,010
JUL-17	010	Atmos	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2299	20,170,010
JUL-17	010	Atmos	Atmos Regulated Shared Services	1219	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	2826	20,170,010
JUL-17	010	Atmos	Atmos Regulated Shared Services	1225	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	18952	20,170,010
JUL-17	010	Atmos	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4107	20,170,010
JUL-17	010	Atmos	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	139	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	(128)	20,170,010		
JUL-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2199)	20,170,010	
JUL-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	20,170,010	
JUL-17	010	Atmos	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	385485	80,680,040	
AUG-17	010	Atmos	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3296	20,170,011
AUG-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2796)	20,170,011	
SEP-17	010	Atmos	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	4526	0,340,024	
SEP-17	010	Atmos	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	405	0,340,024	
SEP-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	381	0,340,024		
SEP-17	010	Atmos	Atmos Regulated Shared Services	1215	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	219	0,340,024	
SEP-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	54824	80,680,048	
SEP-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	2796	20,170,012		
OCT-17	010	Atmos	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	37	20,180,001
OCT-17	010	Atmos	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	639	0,360,002	
OCT-17	010	Atmos	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	776	20,180,001
OCT-17	010	Atmos	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	935	0,360,002	
OCT-17	010	Atmos	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1058	0,360,002	
OCT-17	010	Atmos	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1384	20,180,001
OCT-17	010	Atmos	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,001
OCT-17	010	Atmos	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001
OCT-17	010	Atmos	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	639	0,360,002		
OCT-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	639	0,360,002		
OCT-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	532	0,360,002		
NOV-17	010	Atmos	Atmos Regulated Shared Services	1107	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	721	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1514	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2364	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,180,002
NOV-17	010	Atmos	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	958	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1958	20,180,002
NOV-17	010	Atmos	Atmos Regulated Shared Services	1136	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	22325	20,180,002
NOV-17	010	Atmos	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	721	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,180,002
NOV-17	010	Atmos	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2886	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1112	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support	1230	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3366	20,180,002
NOV-17	010	Atmos	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1230	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	16189	80,720,008	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	721	20,180,002		
NOV-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	721	20,180,002		
NOV-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States	5219	20,180,002		
NOV-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180,002	
NOV-17	010	Atmos	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	8275	0,360,004	
DEC-17	010	Atmos	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	6109	0,360,006	
DEC-17	010	Atmos	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	2405	0,360,006	
DEC-17	010	Atmos	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	002000	Shared Services General Office	1782	0,360,006	
DEC-17	010	Atmos	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted					

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6386	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	96	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11439	100,900,015
DEC-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	477	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3543)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1518)	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	21101	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(140000)	121,080,012
JAN-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1871	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3353	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(119000)	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1125	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1827	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2466	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	86	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3266	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3183	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8409	40,360,010
MAR-18	010	Atmos Regulated Shared Services	1107	SS Corporate Texas Lobbying	4284	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1507	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	145	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5245	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3353	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(103481)	80,720,024
MAR-18	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24390	161,440,048
MAR-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1384	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(682)	20,180,006
APR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,180,007
APR-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	393	20,180,007
APR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112	20,180,007
APR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	109	20,180,007
APR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5973	20,180,007
APR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,180,007
APR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	562	20,180,007
APR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3040	20,180,007
APR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2600	20,180,007
APR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	402	20,180,007
APR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	393	20,180,007
APR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9540	40,360,014
APR-18	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9540	40,360,014
MAY-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	19837	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5096	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based					

Month	Year	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAY	18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	139121	20,180,008	
MAY	18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	19070	20,180,008	
MAY	18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	477	20,180,008	
MAY	18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	1205	20,180,008	
MAY	18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268	20,180,008	
MAY	18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008	
MAY	18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1143309	20,180,008	
JUN	17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN	17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	40,340,018	
JUN	17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,170,009	
JUN	17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,170,009	
JUN	17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5285	20,170,009	
JUN	17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	296	20,170,009	
JUN	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,170,009	
JUN	17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(430)	40,340,018	
JUN	17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009	
JUN	17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	84732	20,170,009	
JUL	17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	16172	60,510,330	
JUL	17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8787	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15168	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Corporate Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14623	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	59738	121,020,060	
JUL	17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	090900	KY	3792	40,340,020	
JUL	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020	
JUL	17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	8787	40,340,020	
JUL	17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020	
JUL	17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	12283	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	38671	60,680,040	
JUL	17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	18952	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	17596	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2195	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744	20,170,010	
JUL	17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,030	
JUL	17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	60,680,040	
JUL	17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	22298	60,510,030	
AUG	17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	70249	40,340,022	
AUG	17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2620	40,340,022	
AUG	17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	19934	20,170,011	
AUG	17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3316	20,170,011	
SEP	17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024	
SEP	17	010	Atmos Regulated Shared Services	1228	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024	
SEP	17	010	Atmos Regulated Shared Services	1132	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	406	40,340,024	
SEP	17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5613	60,680,048	
SEP	17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024	
SEP	17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012	
OCT	17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001	
OCT	17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001	
OCT	17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6090	20,180,001	
OCT	17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1058	40,360,002	
OCT	17	010	Atmos Regulated Shared Services	1216	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	4423	40,360,002	
OCT	17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	640	40,360,002	
OCT	17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	319	20,180,001	
OCT	17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,001	
OCT	17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(907)	20,180,001	
OCT	17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1355)	20,180,001	
NOV	17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	285098	80,720,008	
NOV	17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	112	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	19236	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4005	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1230	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	891	20,180,002	
NOV	17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630	20,180,002	
NOV	17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	336	20,180,002	
NOV	17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	721	20,180,002	
DEC	17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006	
DEC	17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4822	40,360,006	
DEC	17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22209	40,360,006	
DEC	17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006	

Decr ID	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
DEC-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(14342)	20,180,003
DEC-17	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,009
DEC-17	010	Atmos Regulated Shared Services 1403		SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382	80,720,012
JAN-18	010	Atmos Regulated Shared Services 1209		SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1223	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1215		SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1221		SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2730	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1227		SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1229		SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1407		SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1503		SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3616	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1503		SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3524	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1823		SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1827		SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	200	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1833		SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	010	Atmos Regulated Shared Services 1101		SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,012
JAN-18	010	Atmos Regulated Shared Services 1102		SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,012
FEB-18	010	Atmos Regulated Shared Services 1107		SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1114		SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2416	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1116		SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4933	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1129		SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	967	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1134		SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5501	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1145		SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	101	20,180,005
FEB-18	010	Atmos Regulated Shared Services 1159		SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1036	20,180,005

Month	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
MAY-18	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268	141,260,056
MAY-18	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16267	80,720,032
MAY-18	010	Atmos	Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	260400	20,180,008
JUN-17	010	Atmos	Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2403	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1135	SS DaI-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(1721)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3245	20,170,009
JUN-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2938)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630	20,170,009
JUN-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Ky/Mid-States	(430)	4,340,018
JUN-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	(984059)	121,020,054
JUN-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	001	001000	Ky/Mid-States	(177487)	242,040,108
JUN-17	010	Atmos	Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(43025)	121,020,054
JUL-17	010	Atmos	Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	30001	60,510,300
JUL-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	37928	141,190,070
JUL-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6578	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7399	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9950	20,170,010
JUL-17	010	Atmos	Regulated Shared Services	1217	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4655	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3228)	20,170,010
JUL-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170,010
MAY-17	010	Atmos	Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	144773	80,680,040
JUL-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	80,680,040
JUL-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456	60,510,300
AUG-17	010	Atmos	Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9775	20,170,011
SEP-17	010	Atmos	Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1631	20,170,012
SEP-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	(1213)	60,510,306
SEP-17	010	Atmos	Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	494	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	321	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3420	121,020,072
SEP-17	010	Atmos	Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	630	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024
SEP-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	303914	40,340,024
SEP-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
SEP-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(9)	20,170,012
SEP-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1673	80,680,048
OCT-17	010	Atmos	Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10176	20,180,002
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	13031	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2692	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	47	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	746	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	306	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002
OCT-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos	Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(156)	20,180,001
OCT-17	050	Atmos	Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	174	20,180,001
OCT-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003
NOV-17	010	Atmos	Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1230	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	210	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	30796	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	94	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9642	80,720,008
NOV-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	721	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	721	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2364	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(937)	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8275	40,360,004
DEC-17	010	Atmos	Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1170000	40,360,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	001	091000	Ky/Mid-States	190314	121,080,018

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
DEC-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	145	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2493	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2774	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	581	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3429	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	195	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	9036	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,009
DEC-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,009
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2483	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(682)	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382	80,720,016
FEB-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1246000	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5263	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1105	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	848	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	764	60,540,015
FEB-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	375	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	588	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	181	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(419)	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	8409	40,360,010
FEB-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8474	80,720,020
FEB-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4428	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14119	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	13446	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11439	100,900,030
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	415	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	200	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	198595	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	4764	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	182758	60,540,018
APR-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4284	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007
APR-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1097	20,180,007
APR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1097	20,180,007
APR-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,180,007
APR-18	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	821	20,180,007
APR-18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	18600	80,720,028
APR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	819	60,540,021
APR-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090	090000	KY	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(476)	20,180,007
MAY-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	9227	

Month	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAY-18	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8317	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1233	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3429	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	415	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	66310	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	5335	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(6726)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(8847)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(997)	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(12087)	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	405484	141,260,556	
MAY-18	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16267	80,720,032	
JUN-17	010	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	229	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2413	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5893	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(993)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2605	60,510,027	
JUN-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(543)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	322	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009	
JUN-17	050	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(905)	121,020,054	
JUN-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,510,027	
JUN-17	010	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7271	60,510,027	
JUL-17	010	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11911	60,510,030	
JUL-17	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46901	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	26142	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020	
JUL-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	3792	40,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	2744	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4655	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2734	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	7121	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7244	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	609	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1933	20,170,010	
JUL-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(2567)	20,170,010	
AUG-17	010	010	Atmos Regulated Shared Services	1307	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5731	121,020,066	
AUG-17	010	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23826	40,340,022	
SEP-17	010	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	406	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	625	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
OCT-17	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3784	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	347	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1135	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1123	SS Da-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2774	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1472	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4369	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	921	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	639	40,360,002	
OCT-17	050	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090	090000	KY	639	40,360,002	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	925	20,180,001	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	KY/Mid-States	137000	80,720,004	
OCT-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	(79000)	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	65956	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7910	60,540,003	
OCT-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252	60,540,003	
NOV-17	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	KY/Mid-States</			

Novor	Div	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
NOV-17	010	Atmos	Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	83	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3208	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4282	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1230	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	Ky/Mid-States	758	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(614)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(166)	20,180,002
NOV-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1049)	20,180,002
NOV-17	010	Atmos	Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,006
NOV-17	010	Atmos	Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07450	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(109863)	60,540,009
DEC-17	010	Atmos	Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10579	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	884	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1156	SS Da-I-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10579	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1221	SS Pipeline Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6079	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3039	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24503	161,440,024
DEC-17	010	Atmos	Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	010	Atmos	Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1782	40,360,006
DEC-17	050	Atmos	Energy-KY/Mid-States	3331	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	6109	

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Run
APR-18	010	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3282	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	895	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2798	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5691	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15094	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16377	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	189	20,180,007	
APR-18	010	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	10818	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(955)	20,180,007	
APR-18	050	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1990)	20,180,007	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	280206	161,440,064	
MAY-18	010	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	050	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	090900	KY	3984	60,540,024	
MAY-18	010	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	40,360,016	
MAY-18	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4288	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	13226	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	169	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	14883	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	45106	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	581	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19070	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19000	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2043	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268	20,180,008	
MAY-18	050	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3010)	20,180,008	
MAY-18	010	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	331336	141,260,056	
JUN-17	010	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	20,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6111	20,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	(132)	20,340,009	
JUN-17	010	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	35	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6180	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1339	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	45	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	20,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2507)	20,340,018	
JUN-17	010	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	20,340,018	
JUN-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	111	20,170,009	
JUN-17	010	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(905)	121,020,054	
JUL-17	010	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4980	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4511	20,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	20,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	77915	20,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	22350	20,340,020	
JUL-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7370	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	18073	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7973	20,170,010	
JUL-17	010	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	34496	60,860,040	
JUL-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1918	60,510,030	
AUG-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	Ky/Mid-States	1285	40,340,022	
SEP-17	010	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	219	40,340,024	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	107	40,340,024	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	219	40,340,024	
SEP-17	010	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46648	20,170,012	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170,012	
SEP-17	050	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	639	20,170,012	
SEP-17	010	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1673	80,680,048	
OCT-17	010	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	72	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2483	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1522	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1129	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1149	20,180,001	
OCT-17	010	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
OCT-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	205	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	347	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	(1814)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	0002	002000	Shared Services General Office	822000	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	Ky/Mid-States	(371)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	31278	60,540,003
NOV-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	2403	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	958	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	9899	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	11118	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	11220	80,720,008
NOV-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0002	002000	Shared Services General Office	3411	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	361	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	5206	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0002	002000	Shared Services General Office	721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0002	002000	Shared Services General Office	333	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	0091	091000	Ky/Mid-States	6089	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	0091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	0091	091000	Ky/Mid-States	(773)	20,180,002</

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
MAR-18	050		Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	80,720,024		
MAR-18	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(239129)		20,180,006
MAR-18	010		Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07450	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252		60,540,018
APR-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399		20,180,007
APR-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518		20,180,007
APR-18	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112		20,180,007
APR-18	010		Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821		20,180,007
APR-18	010		Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4870		20,180,007
APR-18	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	2220		20,180,007
APR-18	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	14320		121,080,402
APR-18	010		Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3411		20,180,007
APR-18	010		Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821		20,180,007
APR-18	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	630		20,180,007
APR-18	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	821		20,180,007
APR-18	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(835)		20,180,007
MAY-18	010		Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	1702980		80,720,032
MAY-18	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	14727		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984		60,540,024
MAY-18	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3984		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2331		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1645		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	166201		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	846		60,540,024
MAY-18	010		Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1310		40,360,012
MAY-18	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	963		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009	090900	KY	11268		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	631		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	11268		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)		20,180,008
MAY-18	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49665)		20,180,008
MAY-18	010		Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268		141,260,056
JUN-17	010		Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(335)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1133	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1112		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1128	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(860)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2684		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1190	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(5265)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012	012000	Customer Support	954		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6180		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2600		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2938)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(425)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	199		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090900	KY	(430)		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	229		40,340,018
JUN-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(34810)		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366		20,170,009
JUN-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(183)		20,170,009
JUN-17	010		Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953		60,510,027
JUL-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5339		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419		40,340,020
JUL-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	002000	Shared Services General Office	2853842		40,340,020
JUL-17	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16208		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	213		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3410		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8232		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	989		20,170,010
JUL-17	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	945		20,170,010
JUL-17	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
SEP-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based009	090000	KY		219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		33	20,170,012
SEP-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1673	80,680,488
OCT-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		639	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		883	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2555	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	4139	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6386	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	611	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	091	091000	KY/Mid-States	653	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(175)	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	11750	60,540,006
NOV-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	4265	Other deductions	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	11824	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		4282	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	308	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1679	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1952	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	895	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	12610	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	6180	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	5471	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	11070	100,900,010
NOV-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	5285	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	679	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	308	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	895	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		73986	40,360,004
NOV-17	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	62297	20,180,002
DEC-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		10579	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		7129	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1128	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		3039	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1782	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	KY/Mid-States		1782	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	112	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	3353	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1158	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1384	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1201	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	16923	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1821	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		81622	80,720,012
JAN-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002	020000	Shared Services General Office	153000	121,080,004
JAN-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		16798	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	2774	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9974	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	1147	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	581	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1223	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5551	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1409	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		10832	80,720,016
JAN-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		18150	80,720,016
JAN-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	020000	Shared Services General Office	415	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9310	40,360,008
JAN-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	KY/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	020000	Shared Services General Office	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		346	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		1233	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	0						

Marid Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAR-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	319	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2488	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	24160	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1364	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4139	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7185	40,360,012
MAR-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16923	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	651	20,180,006
MAR-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	185616	80,720,028
APR-18	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1958	20,180,007
APR-18	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	17220	20,180,007
APR-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3245	20,180,007
APR-18	010	Atmos Regulated Shared Services	1158	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1320	20,180,007
APR-18	010	Atmos Regulated Shared Services	1404	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007
APR-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	3318	20,180,007
APR-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	84057	40,360,014
APR-18	010	Atmos Regulated Shared Services	1002	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1060	40,540,021
APR-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	37602	40,360,014
APR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9080	40,720,028
MAY-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	28872	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	19337	60,540,024
MAY-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	111637	161,440,064
MAY-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5609	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1902	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	5132	20,180,008
MAY-18	010	Atmos Regulated Shared Services	1103	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	76268	141,260,056
MAY-18	010	Atmos Regulated Shared Services	1502	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1095	60,540,024
JUN-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	70	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(1150)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	175	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1211	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(6704)	161,360,072
JUN-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	12610	80,680,336
JUN-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(458)	40,340,018
JUN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	(5526)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	102097	121,020,054
JUL-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	146533	80,680,040
JUL-17	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3361	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Services	1146	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3771	40,340,020
JUL-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	514976	80,680,040
JUL-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3410	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	7989	60,510,030
JUL-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	16208	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1814	20,170,010
JUL-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	908	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3791)	20,170,010
AUG-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	Ky/Mid-States	1819	40,340,022
SEP-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	381	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1279	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	242	40,340,024
SEP-17	010	Atmos Regulated Shared Services											

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period
SEP-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		219	40,340,024
SEP-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		143	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(53)	20,170,012	
SEP-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(89)	20,170,012	
SEP-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(221)	20,170,012	
SEP-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		21438	80,680,048
OCT-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1569	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		883	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		585	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3353	20,180,001
OCT-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		4318	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1218	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based012	012000	Customer Support		1058	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		9057	121,080,006
OCT-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1164	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		13360	141,260,007
OCT-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		3784	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		639	40,360,002
OCT-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States		(544)	20,180,001
NOV-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		11118	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1518	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1112	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2413	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1134	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5251	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2600	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5003	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		721	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1230	20,180,002
NOV-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		155	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(178)	20,180,002	
NOV-17	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		33058	40,360,004
NOV-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		9080	80,720,008
DEC-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2693	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		40951	161,440,024
DEC-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States		884	40,360,006
DEC-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1569	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		319	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		925	20,180,003
DEC-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		846	60,540,009
DEC-17	050	Atmos Energy-KY/Mid-States	2634	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		16654	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(1034)	20,180,003	
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1365	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		145	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		383	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1149	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2493	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		925	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		5826	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		4139	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		1569	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	01201000	Customer Support		939	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		6386	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		2966	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		477	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		800	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		651	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		319	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-States	3308	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States		24030	20,180,004
JAN-18	010	Atmos Regulated Shared Services	1108	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(195)	20,180,004	
JAN-18	010	Atmos Regulated Shared Services	3301	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		9252	60,540,012
FEB-18	010	Atmos Regulated Shared Services	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		835	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2243	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3028	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	00202000	Shared Services General Office		1232	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		3738	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	01201000	Customer Support		1417	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		2426	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	00202000	Shared Services General Office		1250	20,180,005
FEB-18	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	2631	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based002	020000	Shared Services General Office		1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	09101000	Ky/Mid-States		288	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based091	091000	Ky/Mid-States		2416	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	09101000	Ky/Mid-States	(616)	20,180,005	
FEB-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091				

Order	Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Unit
MAR-18	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	925	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1147	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	3305	40,360,012		
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1569	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2686	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6386	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	846	60,540,018		
MAR-18	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009	090000	KY	1940	40,360,012		
MAR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	20766	80,720,024		
MAR-18	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(3334)	20,180,006		
MAR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	20766	80,720,024		
MAR-18	010	Atmos Regulated Shared Services	1201	SS Dallas President & CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	88838	80,720,024		
APR-18	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	001	001000	Shared Services General Office	1126386	40,360,014		
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	KY/Mid-States	(107333)	40,360,014		
APR-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2741	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	140	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	462	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1826	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	194	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	821	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(180)	20,180,007		
APR-18	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(699)	20,180,007		
APR-18	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,021		
MAY-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	20,720,032		
MAY-18	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6237	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4732	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	46824	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1826	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6759	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024		
MAY-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	3984	60,540,024		
MAY-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	7112	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	144	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3248	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	112	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1147	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	2043	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	4557	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	96	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1880	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	20,180,008		
MAY-18	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11268	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	1205	20,180,008		
MAY-18	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	11268	20,180,008		
JUN-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1420	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(8601)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(3095)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1424	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(632)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVM	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(2359)	161,360,072		
JUN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	891	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(31868)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(43)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(430)	40,340,018		
JUN-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	(720)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091	091000	KY/Mid-States	308	20,170,009		
JUN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	KY/Mid-States	(430)	40,340,018		
JUN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	250	20,170,009		
JUN-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(133)	20,170,009		
JUN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,510,027		
JUL-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4511	20,340,020		
JUL-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits									

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period	Num
JUL-17	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	4368		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2744		20,170,010
JUL-17	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091000	Ky/Mid-States	1021		20,170,010
JUL-17	010		Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	27456		60,510,300
SEP-17	010		Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	406		40,340,024
SEP-17	010		Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	242		40,340,024
SEP-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	219		40,340,024
SEP-17	010		Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	748		40,340,024
SEP-17	010		Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	406		40,340,024
SEP-17	010		Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	1228		40,340,024
SEP-17	010		Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	(42761)		60,510,036
SEP-17	050		Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(31591)		40,340,024
SEP-17	010		Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	7825		80,680,048
OCT-17	010		Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	(7)		40,360,002
OCT-17	010		Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	1058		40,360,002
OCT-17	010		Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	2336		40,360,002
OCT-17	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461		20,180,001
OCT-17	010		Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	319		20,180,001
OCT-17	010		Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2493		20,180,001
OCT-17	010		Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2023		20,180,001
OCT-17	010		Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461		20,180,001
OCT-17	010		Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	639		40,360,002
OCT-17	050		Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091000	Ky/Mid-States	2336		40,360,002
OCT-17	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091000	Ky/Mid-States	639		40,360,002
OCT-17	050		Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)		20,180,001
OCT-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)		20,180,001
OCT-17	010		Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9252		60,540,003
OCT-17	010		Atmos Regulated Shared Services	1103	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	646		60,540,003
OCT-17	010		Atmos Regulated Shared Services	1402	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382		80,720,004
OCT-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	333		20,180,001
NOV-17	010		Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1134	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1138	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	15139		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	14236		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	721		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1158	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	895		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1166		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1230		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1228	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	5003		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1228	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	RSU-Management Incentive Plan	012	012000	Customer Support	8363		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6180		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1339		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	24001		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	2217		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1826	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	720		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	1230		20,180,002
NOV-17	010		Atmos Regulated Shared Services	1827	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	721		20,180,002
NOV-17	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	090900	KY	721		20,180,002
NOV-17	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009	090900	KY	1765		20,180,002
DEC-17	010		Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	2405		40,360,006
DEC-17	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	12973		40,360,006
DEC-17	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	1782		40,360,006
DEC-17	010		Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	3039		40,360,006
DEC-17	050		Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091000	Ky/Mid-States	1782		40,360,006
DEC-17	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091000	Ky/Mid-States	1782		40,360,006
DEC-17	050		Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091000	Ky/Mid-States	1782		40,360,006
DEC-17	010		Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	4139		20,180,003
DEC-17	010		Atmos Regulated Shared Services	1199	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	1147		20,180,003
DEC-17	010		Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569		20,180,003
DEC-17	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(309)		20,180,003
DEC-17	010		Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	182592		80,720,012
JAN-18	050		Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091	091000	Ky/Mid-States	243000		242,160,048
JAN-18	010		Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	800		20,180,004
JAN-18	010		Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	925		20,180,004
JAN-18	010		Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	1365		20,180,004
JAN-18	010		Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569		20,180,004
JAN-18	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	5461		20,180,004
JAN-18	010		Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6090		20,180,004
JAN-18	010		Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	3202		20,180,004
JAN-18	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	1365		20,180,004
JAN-18	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	846		60,540,012
JAN-18	050		Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	090900	KY	800		20,180,004
JAN-18	050		Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(832)		20,180,004
JAN-18	010		Atmos Regulated Shared Services	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	81996		40,360,008
FEB-18	010		Atmos Regulated Shared Services	1128	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002000	Shared Services General Office	1690		20,180,005
FEB-18	010		Atmos Regulated Shared Services	1125	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1038		20,1

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAR-18	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006	
MAR-18	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11506	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	169	20,180,006	
MAR-18	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	7760	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	012	012000	Customer Support	939	20,180,006	
MAR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6611	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1569	20,180,006	
MAR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	581	20,180,006	
MAR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3305	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1940	40,360,012	
MAR-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	195	20,180,006	
MAR-18	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012	
MAR-18	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091	091000	Ky/Mid-States	1940	40,360,012	
MAR-18	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(856)	20,180,006	
MAR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	9382	80,720,024	
APR-18	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	4870	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1917	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	2220	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2413	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	10224	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1254	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	1518	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012	012000	Customer Support	2413	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	6180	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	1399	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	11100	80,720,028	
APR-18	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1339	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3705	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	895	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	821	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1518	20,180,007	
APR-18	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	8953	60,540,021	
MAY-18	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	6237	60,540,024	
MAY-18	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	15736	60,540,024	
MAY-18	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	012000	Customer Support	21954	60,540,024	
MAY-18	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	002000	Shared Services General Office	3984	60,540,024	
MAY-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	2043	20,180,008	
MAY-18	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	002	002000	Shared Services General Office	145	20,180,008	
MAY-18	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	847	20,180,008	
MAY-18	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	11268	20,180,008	
MAY-18	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	1205	20,180,008	
MAY-18	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	012	012000	Customer Support	939	20,180,008	
MAY-18	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	21113	20,180,008	
MAY-18	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	3807	20,180,008	
MAY-18	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	35467	121,080,048	
MAY-18	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19070	20,180,008	
MAY-18	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002	002000	Shared Services General Office	19070	20,180,008	

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	07458	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	07460	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	07458	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	07463	825	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	07458	(430)	3,792	-	219	1,230	(7)	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	07460	(720)	6,419	-	406	1,058	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716	46.64%	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1114	07458	229	8,757	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1116	07460	5,285	16,208	-	-	5,461	5,295	5,461	4,933	5,461	5,285	7,112	65,955	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1117	07458	(720)	6,419	-	406	347	336	884	383	348	778	393	5,096	14,668	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	283	283	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	07458	(335)	4,511	-	242	988	883	2,405	1,070	967	2,488	1,097	6,237	26,858	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1129	07458	(335)	4,511	-	242	988	883	2,405	1,070	967	2,488	1,097	6,237	26,858	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07460	2,493	7,369	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	26,858	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	22,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07458	(860)	11,911	-	321	585	721	1,782	-	800	723	1,940	621	3,984	22,729	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,591	6,090	5,893	166,201	231,815	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	30,796	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07458	(1,721)	15,168	-	876	2,555	2,898	7,129	3,202	2,892	7,760	3,282	15,937	61,533	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0							

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
002	1833	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1837	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	4,980	-	-	-	1,498	4,033	1,498	-	-	-	-	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1838	07458	-	-	-	-	143	(107)	-	-	-	-	-	-	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1904	07452	(984,059)	2,853,842	-	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,366	1,702,980	12,550,228	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%	
			(1,024,565)	4,601,535	116,193		378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,661	3,503,231	1,546,235	6,895,713	23,651,768										
012	1156	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	
012	1212	07458	6,419	1,058	-	-	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	
012	1212	07460	1,518	4,655	-	-	1,518	1,569	1,569	1,417	1,569	1,518	1,569	1,844	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1215	07463	954	2,926	-	-	1,986	1,513	939	939	848	939	909	939	11,531	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07458	(2,368)	4,033	-	1,498	4,218	4,033	12,365	18,502	14,114	(103,404)	18,328	14,799	14,799	14,799	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(11,704)	2,413	4,557	(48,486)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	
012	1226	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07460	-	-	-	-	-	-	-	-	-	-	-	-	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
012	1226	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
			5,620	92,122	-	-	2,024	10,668	24,640	31,923	10,720	(108,238)	14,400	76,070	10,720											

Div	Cost Center	Sub Account	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1001	07458	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(3,314)	38,022	-	2,055	16,244	18,200
002	1001	07460	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-
002	1001	07463	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	15,343
002	1101	07458	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(238)	9,060	-	439	1,948	2,038
002	1101	07460	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	2,351	7,211	-	-	2,279	2,205
002	1102	07458	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(207)	7,878	-	382	1,652	1,728
002	1102	07460	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	2,045	6,270	-	-	1,932	1,870
002	1102	07463	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	6,416	07463	143	438	-	-	135	226
002	1106	07458	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(573)	5,107	-	292	852	964
002	1106	07460	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-
002	1106	07463	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	2,504
002	1107	07458	75.37%	(317)	2,796	-	161	(5)	2,291	1,029	1,029	929	2,491	1,055	5,094	16,451	07458	(113)	996	-	58	(2)	303
002	1107	07460	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	386	374
002	1107	07463	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	18	1,813
002	1108	07458	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(144)	1,284	-	81	212	246
002	1108	07460	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,133	1,255	1,214	1,185	15,386	07460	304	931	-	-	314	304	
002	1110	07458	50.77%	(336)	2,938	-	189	537	625	1,543	693	626	1,678	710	3,432	12,691	07458	(384)	3,425	-	217	521	606
002	1110	07460	50.77%	-	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	810	2,484	-	-	772	747
002	1114	07458	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	162	6,209	-	269	1,617	1,637
002	1114	07460	30.75%	705	2,162	-	-	764	739	764	690	764	739	739	1,319	9,408	07460	1,698	5,207	-	-	1,720	1,664
002	1116	07458	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(2,448)	21,819	-	1,249	3,723	4,212
002	1116	07460	1.62%	125	385	-	-	96	89	99	89	90	89	86	115	1,221	07460	5,160	15,824	-	-	5,373	5,200
002	1117	07458	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(250)	2,234	-	141	110	106
002	1117	07460	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	528	1,620	-	-	101	98
002	1117	07463	68.36%	45	139	-	-	-	-	-	-	-	-	-	-	184	07463	24	74	-	-	-	-
002	1123	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
002	1123	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518
002	1123	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	112
002	1125	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(631)	9,324	-	494	1,522	1,679
002	1125	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,420	4,355	-	-	1,149	1,112
002	1125	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	4,324
002	1128	07458	1.43%	(8)	113	-	6	13	14	34	-	15	14	36	16	89	07458	(327)	4,398	-	236	870	944
002	1128	07460	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	1,084	3,324	-	-	1,132	1,096
002	1129	07458	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(329)	4,421	-	237	865	939
002	1129	07460	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	1,090	3,341	-	-	1,126	1,090
002	1130	07458	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(499)	4,432	-	271	708	815
002	1130	07460	58.26%	1,362	4,188	-	-	1,142	1,137	1,452	1,312	1,452	1,406	1,892	11,079	14,460	07460	1,042	3,312	-	-	1,041	1,041
002	1130	07463	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	76	233	-	-	75	88
002	1132	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282
002	1132	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	1,631	2,023	1,958
002	1132	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	22,325
002	1133	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(880)	11,911	-	321	585	721
002	1133	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	-	-
002	1134	07458	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(5,283)	47,862	-	2,780	8,266	9,300
002	1134	07460	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	3,620	11,102	-	-	3,741	3,620
002	1134	07463	38.57%	-	-	-	-	-	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	18,917
002	1135	07458	31.53%	(577)	5,081	-	293	806	810	2,248	1,010	912	2,447	1,035	5,025	18,189	07458	(1,144)	10,087	-	582	1,750	1,976
002	1135	07460	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	1,785	5,474	-	-	1,899	1,838
002	1145	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1145	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895
002	1145	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	35	109	-	-	37	94
002	1150	07458	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,622	28,094	105,419	07458	(2,340)	20,845	-	1,159	3,471	3,870
002	1150	07460	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-
002	1150	07463	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	8,282
002	1154	07458	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(775)	6,872	-	412	1,126	1,293
002	1154	07460	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,283	2,527	2,446	2,446	33,997	61,172	07460	812	2,490	-	-	826	799
002	1154	07463	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	556	1,093	-	-	362	3,506
002	1159	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(632)	14,623	-	748	4,318	4,282
002	1159	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	4,005	12,283	-	-	4,139	4,005
002	1159	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	750	2,299	-	-	775	1,166
002	1201	07458	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(11,352)	101,240	-	5,630	7,703	8,142
002	1201	07460	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-
002	1201	07463	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	7,780
002	1205	07458	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612										

Div	Cost Center	Sub Account	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1833	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1833	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895
002	1833	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	296	908	-	-	306	333
002	1836	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
002	1836	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
002	1837	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721
002	1837	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
002	1838	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	4,980	-	-	(107)	-
002	1904	07452	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(683,921)	1,983,420	-	211,220	556,494	193,011
				(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693							
012	1156	07458	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(308)	2,712	-	157	463	523
012	1156	07460	27.56%	255	782	-	85	255	247	255	230	255	230	243	1,321	5,640	07460	(569)	1,988	-	321	670	648
012	1212	07458	19.55%	(150)	1,339	-	207	240	594	287	241	646	273	3,121	5,063	07458	(569)	5,080	-	157	851	990	
012	1212	07460	19.55%	317	971	-	307	297	307	307	307	277	307	297	399	3,784	07460	1,201	3,684	-	-	1,262	1,221
012	1215	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
012	1215	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518
012	1215	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	2,964	954	-	-	1,153	-
012	1226	07458	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(2,399)	21,353	-	1,223	3,769	4,263
012	1226	07460	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	5,048	15,481	-	-	5,442	5,266
012	1228	07458	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230
012	1228	07460	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-
012	1228	07463	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	8,383
				893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421							

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17
002	1001	07458	44,970	20,195	18,240	48,912	20,702	99,867	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)	3,935	-	213	1,689	1,893	4,677
002	1001	07460	-	-	-	-	-	281,585	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1001	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	1,596
002	1101	07458	5,197	2,293	2,071	5,114	2,349	18,784	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(25)	938	-	45	203	212	540
002	1101	07460	2,279	2,058	2,058	2,279	2,205	4,006	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	243	746	-	-	237	229	437
002	1102	07458	4,407	1,945	1,756	4,337	1,993	15,930	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(21)	815	-	40	172	180	258
002	1102	07460	1,932	1,745	1,932	1,970	3,398	10,35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	212	649	-	-	201	194	201
002	1102	07463	229	229	207	229	221	229	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	15	45	-	-	14	23	24
002	1106	07458	2,382	1,070	966	2,591	1,097	5,294	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(59)	529	-	30	89	100	248
002	1106	07460	-	-	-	-	-	14,932	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1106	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	260
002	1107	07458	749	336	304	814	345	1,665	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(12)	103	-	6	(0)	32	78
002	1107	07460	386	386	349	386	374	503	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	40	39	40
002	1107	07463	36	36	32	36	35	36	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	2	189	4
002	1108	07458	608	273	247	661	280	1,845	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(15)	133	-	8	22	26	63
002	1108	07460	314	314	283	314	304	466	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	96	-	-	33	32	33
002	1110	07458	1,496	607	577	1,627	689	3,327	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(40)	354	-	22	38	63	156
002	1110	07460	772	772	697	772	747	19,599	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84	257	-	-	80	78	80
002	1114	07458	4,230	1,853	1,673	3,981	1,898	13,737	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	37	643	-	28	168	170	440
002	1114	07460	1,720	1,720	1,553	1,720	1,664	2,969	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	176	539	-	-	179	173	179
002	1116	07458	10,408	4,674	4,221	11,319	4,791	23,128	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(253)	2,258	-	129	387	438	1,082
002	1116	07460	5,373	4,853	5,373	5,373	5,200	6,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	534	1,638	-	-	559	541	559
002	1117	07458	280	121	110	246	124	1,613	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(26)	231	-	15	11	11	29
002	1117	07460	101	101	91	101	98	268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	55	168	-	-	10	10	10
002	1117	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1123	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316
002	1123	07460	1,569	1,569	1,417	1,569	1,569	2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157	482	-	-	163	157	163
002	1123	07463	144	144	130	144	140	144	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	12	15	-
002	1125	07458	4,187	1,871	1,690	4,428	1,917	12,896	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)	965	-	51	158	175	435
002	1125	07460	1,149	1,149	1,038	1,149	1,112	13,226	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	147	451	-	-	119	116	119
002	1125	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1128	07458	2,370	1,055	953	2,452	1,081	6,148	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	455	-	24	91	96	247
002	1128	07460	1,132	1,132	1,023	1,132	1,096	1,622	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	112	344	-	-	118	114	118
002	1128	07463	2,357	1,049	947	2,438	1,075	6,112	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	458	-	25	90	98	245
002	1129	07460	1,126	1,126	1,017	1,126	1,090	1,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	113	346	-	-	117	113	117
002	1130	07458	2,013	904	816	2,190	927	4,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(52)	459	-	28	74	85	209
002	1130	07460	1,041	1,041	940	1,041	1,007	1,352	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	338	1,042	-	-	34	36	36
002	1130	07463	70	70	64	70	68	70	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	8	24	-	-	8	9	7
002	1132	07458	(6,946)	-	-	-	-	15,736	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)	2,313	-	132	394	445	(722)
002	1132	07460	2,023	2,023	1,827	2,023	1,958	3,859	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	169	210	204	210
002	1132	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-
002	1133	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(89)	1,233	-	33	61	75	185
002	1133	07460	-	-	-	-	-	11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	-	-	-
002	1134	07458	22,978	10,319	9,320	24,993	10,578	51,065	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(547)	4,954	-	288	860	967	2,390
002	1134	07460	3,741	3,741	3,379	3,741	3,620	102,095	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	375	1,149	-	-	389	379	389
002	1134	07463	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	1,967
002	1135	07458	4,881	2,192	1,980	5,313	2,247	10,912	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(118)	1,044	-	60	82	80	508
002	1135	07460	1,899	1,899	1,715	1,899	1,838	10,190	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	185	567	-	-	198	191	185
002	1145	07458	1,782	800	723	1,940	821	3,984																			

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	
002	1833	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	
002	1833	07460	925	925	835	925	895	1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	
002	1833	07463	195	195	176	195	189	195	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	94	-	-	32	35	96	
002	1836	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	
002	1836	07460	-	-	-	-	-	19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	
002	1837	07458	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	
002	1837	07460	-	-	-	-	-	11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	
002	1838	07458	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	515	-	15	(11)	-	-	
002	1904	07452	792,090	1,024,301	843,542	1,699,993	762,563	1,152,918	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(70,786)	205,284	-	21,861	57,875	20,073	82,377	
																					(70,133)	307,026	7,695	25,953	80,012	57,377	124,309	
012	1156	07458	1,291	580	524	1,405	594	2,886	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(34)	296	-	17	51	57	141	
012	1156	07460	670	670	605	670	648	873	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	70	214	-	-	73	71	73	
012	1212	07458	2,445	1,098	992	2,659	1,126	5,437	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(62)	555	-	35	93	108	268	
012	1212	07460	1,262	1,262	1,140	1,262	1,221	1,644	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	131	403	-	-	138	134	138	
012	1215	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	
012	1215	07460	1,569	1,569	1,417	1,569	1,518	2,043	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	166	509	-	-	172	166	172	
012	1215	07463	939	939	848	939	909	939	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	104	320	-	-	108	126	103	
012	1226	07458	10,534	4,730	4,273	(88,180)	1,892	18,708	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(262)	2,334	-	134	413	467	1,153	
012	1226	07460	5,442	5,442	4,915	(95,188)	2,056	3,883	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	552	1,692	-	-	596	577	596	
012	1228	07458	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	
012	1228	07460	-	-	-	-	-	19,070	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	
012	1228	07463	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	918	-	
																					508	7,727	-	-	275	1,875	2,894	3,310

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Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17
002	1833	07458	83	75	202	85	414	1,557	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	
002	1833	07460	96	87	96	93	125	1,160	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	
002	1833	07463	20	18	20	20	20	210	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	13	39	-	-	13	15	8	
002	1836	07458	142	128	344	146	703	2,648	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	
002	1836	07460	-	-	-	-	1,983	1,983	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1837	07458	83	75	202	85	414	1,557	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	
002	1837	07460	-	-	-	-	1,172	1,172	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1838	07458	-	-	-	-	519	519	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	
002	1904	07452	-	-	-	-	886,950	886,950	07452	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,645)	85,973	-	6	(5)	8	13	34,524
			131,107	109,929	234,636	103,412	340,261	1,451,583		41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,372)	128,562	3,223	10,869	33,533	24,047	52,098	
012	1156	07458	63	57	154	65	316	1,185	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(14)	123	-	7	21	24	59	
012	1156	07460	73	66	73	71	96	882	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	29	89	-	-	31	30	31	
012	1212	07458	109	109	291	123	595	2,135	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(26)	230	-	15	39	45	112	
012	1212	07460	138	125	138	134	180	1,659	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	54	167	-	-	58	56	58	
012	1215	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	
012	1215	07460	172	155	172	166	224	2,073	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	69	210	-	-	72	69	72	
012	1215	07463	103	93	103	99	103	1,262	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	43	132	-	-	45	53	43	
012	1258	07458	2,048	(9,556)	(9,556)	(9,556)	(2,135)	(2,135)	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(108)	965	-	55	172	195	481	
012	1226	07460	596	538	(10,423)	225	425	(4,626)	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(228)	700	-	-	249	241	249	
012	1228	07458	149	135	362	153	740	2,790	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	
012	1228	07460	-	-	-	-	2,088	2,088	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	
012	1228	07463	-	-	-	-	918	918	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	383	-	
			2,083	1,881	(18,424)	1,397	7,555	11,081													210	3,195	-	114	782	1,207	1,381	

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1001	07458	880	795	2,132	902		4,353	07458
002	1001	07460	-	-	-	-	12,273	12,273	07460
002	1001	07463	-	-	-	-	-	669	07463
002	1101	07458	100	90	223	102	819	2,136	07458
002	1101	07460	99	90	99	96	175	1,268	07460
002	1102	07458	85	77	189	87	694	1,820	07458
002	1102	07460	84	76	84	82	148	1,084	07460
002	1102	07463	10	9	10	10	10	99	07463
002	1106	07458	47	42	113	48	231	872	07458
002	1106	07460	-	-	-	-	651	651	07460
002	1106	07463	-	-	-	-	-	109	07463
002	1107	07458	15	13	35	15	73	237	07458
002	1107	07460	17	15	17	16	22	137	07460
002	1107	07463	2	1	2	2	2	89	07463
002	1108	07458	12	11	29	12	80	243	07458
002	1108	07460	14	12	14	13	20	167	07460
002	1110	07458	29	26	71	30	145	557	07458
002	1110	07460	34	30	34	33	854	1,227	07460
002	1114	07458	81	73	173	83	599	1,623	07458
002	1114	07460	75	68	75	73	129	941	07460
002	1116	07458	204	184	493	209	1,008	3,791	07458
002	1116	07460	234	212	234	227	305	2,816	07460
002	1117	07458	5	5	11	5	70	210	07458
002	1117	07460	4	4	4	4	12	135	07460
002	1117	07463	-	-	-	-	-	4	07463
002	1123	07458	59	54	144	61	295	1,110	07458
002	1123	07460	68	62	68	66	89	824	07460
002	1123	07463	6	6	6	6	6	42	07463
002	1125	07458	82	74	193	84	562	1,714	07458
002	1125	07460	50	45	50	48	576	1,169	07460
002	1125	07463	-	-	-	-	-	188	07463
002	1128	07458	46	42	107	47	268	879	07458
002	1128	07460	49	45	49	48	71	599	07460
002	1129	07458	46	41	106	47	266	876	07458
002	1129	07460	49	44	49	47	70	598	07460
002	1130	07458	39	36	95	40	195	743	07458
002	1130	07460	45	41	45	44	59	554	07460
002	1130	07463	3	3	3	3	3	39	07463
002	1132	07458	-	-	-	-	686	1,650	07458
002	1132	07460	88	80	88	85	168	842	07460
002	1132	07463	-	-	-	-	-	973	07463
002	1133	07458	35	32	85	36	174	988	07458
002	1133	07460	-	-	-	-	491	649	07460
002	1134	07458	450	406	1,089	461	2,226	8,365	07458
002	1134	07460	163	147	163	158	4,450	6,203	07460
002	1134	07463	-	-	-	-	-	825	07463
002	1135	07458	96	86	232	98	476	1,775	07458
002	1135	07460	83	75	83	80	444	1,325	07460
002	1145	07458	35	32	85	36	174	653	07458
002	1145	07460	40	36	40	39	53	486	07460
002	1145	07463	5	4	5	5	5	41	07463
002	1150	07458	187	169	453	192	926	3,516	07458
002	1150	07460	-	-	-	-	2,611	2,611	07460
002	1150	07463	-	-	-	-	-	361	07463
002	1154	07458	63	56	152	64	310	1,172	07458
002	1154	07460	36	33	36	35	484	873	07460
002	1154	07463	13	15	15	15	15	317	07463
002	1159	07458	207	187	501	212	1,025	3,607	07458
002	1159	07460	180	163	180	175	259	2,199	07460
002	1159	07463	50	45	50	48	50	510	07463
002	1201	07458	394	356	954	404	3,557	11,371	07458
002	1201	07460	-	-	-	-	12,273	12,273	07460
002	1201	07463	-	-	-	-	-	339	07463
002	1205	07458	296	267	660	303	2,426	6,413	07458
002	1205	07460	294	266	5,813	-	8,271	16,832	07460
002	1209	07458	53	47	134	54	203	954	07458
002	1209	07460	-	-	-	-	484	484	07460
002	1221	07458	119	107	288	122	589	4,880	07458
002	1221	07460	68	62	68	66	920	4,594	07460
002	1221	07463	25	23	25	25	25	872	07463
002	1227	07458	106	96	258	109	528	2,065	07458
002	1227	07460	87	96	87	93	137	1,149	07460
002	1229	07458	125	113	303	128	619	2,647	07458
002	1229	07460	144	130	144	139	187	1,933	07460
002	1401	07458	59	54	144	61	295	1,110	07458
002	1401	07460	-	-	-	-	831	831	07460
002	1401	07463	-	-	-	-	-	485	07463
002	1403	07458	472	426	1,063	484	3,629	10,626	07458
002	1403	07460	409	369	409	396	1,546	5,768	07460
002	1407	07458	41	37	98	42	201	765	07458
002	1407	07460	-	-	-	-	568	568	07460
002	1407	07463	-	-	-	-	-	163	07463
002	1408	07458	59	54	144	61	295	1,074	07458
002	1408	07460	60	54	60	58	82	731	07460
002	1416	07458	35	32	85	36	174	652	07458
002	1416	07460	40	36	40	39	54	485	07460
002	1416	07463	4	4	4	4	4	38	07463
002	1501	07458	377	341	860	387	2,899	10,270	07458
002	1501	07460	238	215	238	298	2,322	4,468	07460
002	1501	07463	18	16	18	17	18	371	07463
002	1503	07458	158	142	347	161	1,047	3,771	07458
002	1503	07460	154	139	154	149	244	1,596	07460
002	1503	07463	-	-	-	-	-	1,046	07463
002	1508	07458	35	32	85	36	57	536	07458
002	1821	07458	642	580	1,555	658	2,041	8,171	07458
002	1821	07460	738	666	738	714	828	5,821	07460
002	1821	07463	149	135	149	145	149	1,488	07463
002	1822	07458	35	32	85	36	174	653	07458
002	1822	07460	-	-	-	-	491	491	07460
002	1823	07458	35	32	85	36	174	653	07458
002	1823	07460	40	36	40	39	53	486	07460
002	1823	07463	18	16	18	18	186	7463	07463
002	1825	07458	59	54	144	61	295	1,110	07458
002	1825	07460	-	-	-	-	831	831	07460
002	1825	07463	-	-	-	-	-	227	07463
002	1826	07458	59	54	144	61	295	1,110	07458
002	1826	07460	68	62	68	66	89	824	07460
002	1826	07463	21	19	21	20	21	283	07463
002	1827	07458	35	32	85	36	174	600	07458
002	1827	07460	28	26	28	27	42	347	07460
002	1827	07463	9	8	9	8	9	58	07463

Div	Cost Center	Sub Account	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1833	07458	35	32	85	36	174	653	07458
002	1833	07460	40	36	40	39	53	486	07460
002	1833	07463	8	8	8	8	5	130	07463
002	1836	07460	59	54	144	61	296	1,110	07458
002	1836	07460	-	-	-	-	831	831	07460
002	1837	07458	35	32	85	36	174	653	07458
002	1837	07460	-	-	-	-	491	491	07460
002	1838	07458	-	-	-	-	217	217	07458
002	1904	07452	-	-	-	-	371,674	371,674	07452
			44,846	36,767	74,097	33,237	50,252	608,277	
			54,947	40,071	98,336	43,340	142,603	608,277	
012	1156	07458	26	24	64	27	132	493	07458
012	1156	07460	31	28	31	30	40	367	07460
012	1212	07458	50	45	121	51	248	931	07458
012	1212	07460	58	52	58	56	75	690	07460
012	1215	07458	62	56	151	64	309	1,162	07458
012	1215	07460	72	65	72	69	93	862	07460
012	1215	07463	43	39	43	42	43	525	07463
012	1226	07458	216	196	(4,028)	86	(916)	7458	07458
012	1226	07460	249	225	(4,349)	94	177	(1,938)	07460
012	1228	07458	62	56	151	64	309	1,162	07458
012	1228	07460	-	-	-	-	871	871	07460
012	1228	07463	-	-	-	-	-	383	07463
			869	785	(7,686)	583	3,152	4,592	
							Div002	Div012	
						07452	371,674	-	
						07458	124,718	2,832	
						07463	101,954	852	
							9,931	908	
							608,277	4,592	

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Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
002	1833	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07463	296	908	-	-	-	306	393	195	195	176	189	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07468	(720)	1836	-	-	406	1,058	1,230	3,039	1,865	1,233	3,305	1,389	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
002	1836	07460	-	6,419	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	6,419	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	-	-	-	-	-	-	-	-	-	5,016	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07463	-	8,842	-	-	-	143	(107)	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	07452	(984,059)	2,853,842	-	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	12,550,228	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%
			(1,024,563)	4,601,535	116,193	-	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	23,651,788									
012	1156	07458	(430)	3,792	-	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1212	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,569	1,417	1,569	1,518	2,043	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1215	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1216	07458	(2,938)	26,142	-	-	1,498	4,463	5,003	12,362	5,551	5,014	(103,481)	2,220	21,546	(22,253)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1226	07460	6,180	18,952	-	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1228	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07460	-	6,419	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			5,539	83,122	-	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760									

Div	Cost Center	Sub Account	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	
002	1001	07458	75.37%	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(9,305)	106,751	-	5,770	
002	1001	07460	75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	
002	1001	07463	75.37%	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	
002	1101	07458	75.37%	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(668)	25,437	-	1,234	
002	1101	07460	75.37%	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	6,602	20,245	-	-	
002	1102	07458	79.11%	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(699)	26,618	-	1,291	
002	1102	07460	79.11%	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,863	91,018	07460	6,908	21,186	-	-	
002	1102	07463	79.11%	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	8,416	07463	483	1,480	-	-	
002	1106	07458	77.48%	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(1,934)	17,242	-	987	
002	1106	07460	77.48%	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	
002	1106	07463	77.48%	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	
002	1107	07458	75.37%	75.37%	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(317)	2,796	-	161	
002	1107	07460	75.37%	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	
002	1107	07463	75.37%	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	
002	1108	07458	80.00%	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(576)	5,135	-	325	
002	1108	07460	80.00%	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,133	1,255	1,214	1,119	1,865	15,386	07460	1,214	3,724	-	-	
002	1110	07458	50.77%	50.77%	(369)	2,994	-	189	(369)	2,994	693	626	1,678	710	3,432	12,691	07458	(369)	2,994	-	189		
002	1110	07460	50.77%	50.77%	708	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	708	2,171	-	-	
002	1114	07458	30.75%	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	67	2,578	-	112	
002	1114	07460	30.75%	30.75%	705	2,162	-	-	764	739	764	764	690	764	739	1,319	9,408	07460	705	2,162	-	-	
002	1116	07458	1.62%	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(60)	530	-	30	
002	1116	07460	1.62%	1.62%	125	385	-	-	89	86	99	90	89	86	115	1,231	07460	125	385	-	-		
002	1117	07458	68.36%	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(469)	4,184	-	265	
002	1117	07460	68.36%	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	990	3,035	-	-	
002	1117	07463	68.36%	68.36%	45	139	-	-	-	-	-	-	-	-	-	184	07463	45	139	-	-		
002	1123	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1123	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1123	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1125	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1125	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1125	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1128	07458	1.43%	1.43%	(8)	113	-	6	13	14	34	15	14	36	16	89	341	07458	(8)	113	-	6	
002	1128	07460	1.43%	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	28	85	-	-	
002	1129	07458	2.00%	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(7)	90	-	5	
002	1129	07460	2.00%	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	22	68	-	-	
002	1130	07458	58.26%	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(651)	5,779	-	354	
002	1130	07460	58.26%	58.26%	1,366	4,188	-	-	1,406	1,406	1,452	1,452	1,312	1,406	1,406	1,892	17,779	07460	1,366	4,188	-	-	
002	1130	07463	58.26%	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	99	303	-	-	
002	1132	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1132	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1132	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1133	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1133	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1134	07458	38.57%	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(3,317)	30,053	-	1,746	
002	1134	07460	38.57%	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	2,273	6,971	-	-	
002	1134	07463	38.57%	38.57%	-	-	-	-	11,878	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	
002	1135	07458	31.53%	31.53%	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(577)	5,081	-	293	
002	1135	07460	31.53%	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	899	2,758	-	-	
002	1145	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1145	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1145	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1150	07458	56.94%	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,925)	26,056	-	1,449	
002	1150	07460	56.94%	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	
002	1150	07463	56.94%	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	10,954	07463	-	-	-	-		
002	1154	07458	75.37%	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(2,320)	20,586	-	1,235	
002	1154	07460	75.37%	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	2,433	7,460	-	-	
002	1154	07463	75.37%	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	1,068	3,275	-	-	
002	1159	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	
002	1159	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	
002	1159	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	
002	1201	07458	75.37%	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(31,873)	284,245	-	15,807	
002	1201	07460	75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	
002	1201	07463	75.37%	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	
002	1205	07458	27.03%	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(151)	5,756	-	279	
002	1205	07460	27.03%	27.03%	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	1,494	4,581	-	-	
002	1209	07458	1.43%	1.43%	-	-	-	-	13	16	-	38	17	16	44	18	68	231	07458	-	-	-	-
002	1209	07460	1.43%	1.43%	-	-	-	-	-	-	-	-	-	-	-	161	161	07460	-	-	-	-	
002	1221																						

Div	Cost Center	Sub Account	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17
002	1833	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1833	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1833	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
002	1836	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1836	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1837	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1837	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1838	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
002	1838	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
002	1904	07452	32.30%	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(300,138)	870,422	-	92,694
					(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693					
012	1156	07458	27.56%	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(123)	1,080	-	62
012	1156	07460	27.56%	27.56%	255	782	-	-	255	247	255	255	230	255	247	332	3,111	07460	255	782	-	-
012	1212	07458	19.55%	19.55%	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	5,063	07458	(150)	1,339	-	85
012	1212	07460	19.55%	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	317	971	-	-
012	1215	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
012	1215	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
012	1215	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
012	1226	07458	14.79%	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(538)	4,788	-	274
012	1226	07460	14.79%	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	1,132	3,471	-	-
012	1228	07458	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-
012	1228	07460	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-
012	1228	07463	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-
					893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421					

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

[illegible]

Div	Cost Center	Sub Account	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1833	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1833	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1833	07463	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1836	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1836	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1837	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1837	07460	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1838	07458	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-
002	1904	07452	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(31,064)	90,089	-	9,594	27,613	9,577
																							(35,909)	169,233	4,331	13,238	44,019	40,256
012	1156	07458	176	199	491	221	199	535	226	1,098	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(13)	118	-	7	19	22
012	1156	07460	255	247	255	255	230	255	247	332	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	28	85	-	-	28	27
012	1212	07458	207	240	594	267	241	646	273	1,321	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(16)	146	-	9	23	26
012	1212	07460	307	297	307	307	277	307	297	399	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	35	106	-	-	34	32
012	1215	07458	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1215	07460	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1215	07463	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1226	07458	654	740	1,828	821	741	(15,300)	328	3,246	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(59)	523	-	30	72	81
012	1226	07460	944	914	944	944	853	(16,516)	357	674	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	124	379	-	-	103	100
012	1228	07458	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1228	07460	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
012	1228	07463	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-
																							98	1,359	-	46	278	289

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
002	1001	07458	14,313	6,427	5,805	15,567	6,589	31,784	102,131	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(403)	4,627	-	250	2,167	2,428
002	1001	07460	-	-	-	-	-	89,619	89,619	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1001	07463	-	-	-	-	-	-	4,883	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	2,047
002	1101	07458	1,654	730	659	1,628	748	5,978	15,357	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29)	1,103	-	53	260	272
002	1101	07460	725	725	655	725	702	1,275	9,013	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	286	878	-	-	304	294
002	1102	07458	1,736	766	692	1,709	785	6,275	16,111	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(30)	1,154	-	56	273	285
002	1102	07460	761	761	688	761	737	1,338	9,452	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	299	918	-	-	319	309
002	1102	07463	90	90	81	90	87	90	874	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(21)	64	-	-	22	37
002	1106	07458	852	383	346	927	392	1,894	7,131	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(84)	747	-	43	128	145
002	1106	07460	-	-	-	-	-	5,343	5,343	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1106	07463	-	-	-	-	-	896	896	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	375
002	1107	07458	238	107	97	259	110	530	1,710	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	121	-	7	(0)	40
002	1107	07460	123	123	111	123	119	160	1,001	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	52	50
002	1107	07463	11	11	10	11	11	11	650	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	2	242
002	1108	07458	253	114	103	275	116	768	2,324	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	223	-	14	37	43
002	1108	07460	131	131	118	131	126	194	1,598	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(53)	161	-	-	55	53
002	1110	07458	160	72	65	175	74	357	1,318	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(15)	130	-	8	23	27
002	1110	07460	83	83	75	83	80	2,102	2,967	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	8	35	34
002	1114	07458	195	86	77	184	88	634	1,700	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	3	112	-	5	31	32
002	1114	07460	79	79	72	79	77	137	977	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	-	33	32
002	1116	07458	18	8	7	19	8	40	166	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(3)	23	-	1	3	3
002	1116	07460	9	9	8	9	9	12	128	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	5	17	-	-	4	4
002	1117	07458	63	27	25	55	28	362	1,021	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(20)	181	-	11	10	10
002	1117	07460	23	23	20	23	22	60	632	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(43)	132	-	9	9	9
002	1117	07463	-	-	-	-	-	-	19	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	6	-	-	-	-
002	1123	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1123	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1123	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1125	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1128	07458	4	2	1	4	2	9	35	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	5	-	0	1	1
002	1128	07460	2	2	2	2	2	2	26	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	4	-	-	1	1
002	1129	07458	5	2	2	5	2	13	43	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	4	-	0	1	1
002	1129	07460	2	2	2	2	2	3	29	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	3	-	-	1	1
002	1130	07458	292	131	118	318	134	651	2,433	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(28)	250	-	15	43	50
002	1130	07460	151	151	136	151	146	197	1,805	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	56	181	-	-	63	41
002	1130	07463	10	10	9	10	10	10	125	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	4	13	-	-	5	5
002	1132	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07463	-	-	-	-	-	-	-	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1132	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1133	07458	1,501	674	609	1,632	691	3,335	12,535	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(144)	1,303	-	76	226	255
002	1134	07460	244	244	221	244	236	6,667	9,294	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	99	302	-	-	102	99
002	1134	07463	-	-	-	-	-	-	1,235	07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	518
002	1135	07458	234	105	95	254	108	523	1,923	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	220	-	13	35	40
002	1135	07460	91	91	82	91	88	488	1,489	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	38	120	-	-	38	37
002	1145	07458	-	-	-	-	-	-	-	07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1145	07460	-	-	-	-	-	-	-	07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
002	1145																											

[illegible]

Div	Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
002	1833	07458	-	-	-	-	-	-	-	07458
002	1833	07460	-	-	-	-	-	-	-	07460
002	1833	07463	-	-	-	-	-	-	-	07463
002	1836	07458	-	-	-	-	-	-	-	07458
002	1836	07460	-	-	-	-	-	-	-	07460
002	1837	07458	-	-	-	-	-	-	-	07458
002	1837	07460	-	-	-	-	-	-	-	07460
002	1838	07458	-	-	-	-	-	-	-	07458
002	1904	07452	-	-	-	-	-	-	-	07452
			16,472	21,301	17,542	35,352	15,858	23,975	174,822	
			32,449	29,427	24,881	54,357	24,055	157,956	421,639	
012	1156	07458	22	10	9	24	10	50	190	07458
012	1156	07460	12	12	11	12	11	15	142	07460
012	1212	07458	27	12	11	30	12	60	231	07458
012	1212	07460	14	14	13	14	14	18	172	07460
012	1215	07458	-	-	-	-	-	-	-	07458
012	1215	07460	-	-	-	-	-	-	-	07460
012	1215	07463	-	-	-	-	-	-	-	07463
012	1226	07458	83	37	34	(699)	15	148	(113)	07458
012	1226	07460	43	43	39	(755)	16	31	(289)	07460
012	1228	07458	-	-	-	-	-	-	-	07458
012	1228	07460	-	-	-	-	-	-	-	07460
012	1228	07463	-	-	-	-	-	-	-	07463
			202	129	116	(1,374)	79	323	332	
								Div002	Div012	
							07452	174,822	-	
							07458	127,769	308	
							07460	112,444	25	
							07463	6,603	-	
								421,639	332	

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

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

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

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

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

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

Company	010
Cost Center	(Multiple Items)

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

Company	010
Cost Center	(Multiple Items)

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

Company	050
Cost Center	(Multiple Items)

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

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period	Num
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	138,000	86,040,336		
JUN-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,855	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	698	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	2,032	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,324	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,474	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,091	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,384	20,160,009		
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090900	009	KY	148	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009		
JUN-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(305)	20,160,009		
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	441,144	342,720,170		
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,699	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1508	SS Corporate Employee Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090		
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,081	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,161	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,812	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	4,124	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,735	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,802	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,001	60,480,030		
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,260	60,480,030		
JUL-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,601	60,480,030		
AUG-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	627	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	234	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,527	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,325	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1507	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022		
AUG-16	010	Atmos Regulated Shared Services	1403	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,607	40,320,022		
SEP-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	23,671	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	520	20,160,012		
SEP-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036		
SEP-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036		
SEP-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,491	20,160,012		
SEP-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	118,623	100,800,060		
OCT-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,043	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,092	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004		
OCT-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	72	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001		
OCT-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	921	20,170,001		
OCT-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(581)	20,170,001		
OCT-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,003		
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(63,535)	60,510,006		
NOV-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,099	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,225	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	54,821	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	5,659	80,680,008		
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,484	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	1,143	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,136	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	10,847	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002		
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,796	60,510,006		
NOV-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,002		
NOV-16	010														

Period	Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources		9260	A&G-Employee pensions and benefits 07454		VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(115,000)	08,680.012
DEC-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,300	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs		9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	19,586	40,340.006
JAN-17	010	Atmos Regulated Shared Services	1100	SS Dallas Supply Chain Mgmt		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Actcty Services		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	15,643	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,543	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1201	SS Dallas CEO		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	-	40,340.008
JAN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	-	40,340.008
JAN-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	769	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	463	60,510.012
JAN-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	0000	Default		1070	Construction work in progress 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	9,771	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	27,730	40,340.008
FEB-17	010	Atmos Regulated Shared Services	1507	SS Corporate Tax Lobbying		4264	Civic, Political and Related 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	584	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,403	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	60,510.015
FEB-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,770	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	33	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	24,616	322,720.080
FEB-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	921	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(45,456)	100,850.025
FEB-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,759	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170.005
FEB-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	832	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration		9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(192)	20,170.005
MAR-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,800	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,516	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,176	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,800	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Actcty Services		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	72	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,399	20,170.006
MAR-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration		9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,013)	20,170.006
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	625	20,170.007
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,307	20,170.007
APR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,210	20,170.007
APR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,225	20,170.007
APR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,424	20,170.007
APR-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,494	20,170.007
APR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,448	20,170.007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,489	60,510.021
APR-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,903	20,170.007
APR-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,493	20,170.007
APR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal		9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,676	20,170.007
APR-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	002000	002	Shared Services General Office	199	20,170.007
APR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	415	20,170.007
APR-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170.007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170.007
APR-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	31,232	40,340.014
MAY-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury		9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340.016
MAY-17	010	Atmos Regulated Shared Services	1117											

Maturity Date	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,077	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,752)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,669)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,872)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(49,641)	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,052	80,680,032
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	60,510,024
JUN-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1118	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1104	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,298	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	178	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,675	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1222	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1826	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(767)	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	30,885	60,480,027
JUN-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	21,465	60,480,027
JUL-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	24,894	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,283	161,280,080
JUL-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	53,696	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,629	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	153,850	443,520,220
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,226	141,120,070
JUL-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Account Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	8,204	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,551	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,703)	20,160,010
AUG-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	009	KY	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,872	80,640,044
SEP-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,542	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,453	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(164,180)	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,316	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,351	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1508	SS Corporate Expense Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090900	009	KY	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	184	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	976	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	424	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(547)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(883)	20,170,001
NOV-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	431,496	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(767)	40,340,004
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	010	Atmos Regulated											

Nov	16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1825</td> <td>SS Franklin-Gas Control & Storage</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>02</td> <td>Shared Services General Office</td> <td>1,251</td> <td>20,170.002</td>	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,251	20,170.002	
NOV-16	050	Atmos Energy-KY/Mid-States <td>1829</td> <td>SS Franklin-East Region Gas Supply & Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>090000</td> <td>009</td> <td>KY</td> <td>144</td> <td>20,170.002</td>	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090000	009	KY	144	20,170.002	
NOV-16	050	Atmos Energy-KY/Mid-States <td>2604</td> <td>KMD-Owensboro Rates & Regulatory Affairs</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States<td>742</td><td>20,170.002</td></td>	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States <td>742</td> <td>20,170.002</td>	742	20,170.002	
NOV-16	050	Atmos Energy-KY/Mid-States <td>3305</td> <td>KMD-Franklin Tech Services Administration</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States<td>742</td><td>20,170.002</td></td>	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States <td>742</td> <td>20,170.002</td>	742	20,170.002	
NOV-16	010	Atmos Regulated Shared Services <td>1117</td> <td>SS Dallas Actg Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>020000</td> <td>02</td> <td>Shared Services General Office</td> <td>2,335</td> <td>20,170.002</td>	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	020000	02	Shared Services General Office	2,335	20,170.002	
NOV-16	010	Atmos Regulated Shared Services <td>1135</td> <td>SS DaHt E&O, Corporate Systems</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>020000</td> <td>02</td> <td>Shared Services General Office</td> <td>900</td> <td>20,170.002</td>	1135	SS DaHt E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	020000	02	Shared Services General Office	900	20,170.002	
NOV-16	050	Atmos Energy-KY/Mid-States <td>3305</td> <td>KMD-Franklin Tech Services Administration</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States<td>2,052</td><td>20,170.002</td></td>	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States <td>2,052</td> <td>20,170.002</td>	2,052	20,170.002	
NOV-16	010	Atmos Regulated Shared Services <td>1001</td> <td>SS Dallas President & COO</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>26,835</td> <td>40,340.004</td>	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	26,835	40,340.004	
NOV-16	010	Atmos Regulated Shared Services <td>1101</td> <td>SS Dallas Chief Financial Officer</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>18,954</td> <td>40,340.004</td>	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	18,954	40,340.004	
DEC-16	010	Atmos Regulated Shared Services <td>1507</td> <td>SS Corporate Texas Lobbying</td> <td>4264</td> <td>Civic, Political and Related</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>767</td> <td>20,170.003</td>	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1507</td> <td>SS Corporate Texas Lobbying</td> <td>4264</td> <td>Civic, Political and Related</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>921</td> <td>20,170.003</td>	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1107</td> <td>SS Dallas Treasury</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>767</td> <td>20,170.003</td>	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1116</td> <td>SS Dallas Taxation</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,502</td> <td>20,170.003</td>	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1123</td> <td>SS Dallas Gas Accounting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,341</td> <td>20,170.003</td>	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,341	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1130</td> <td>SS Dallas Business Planning and Analysis</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,475</td> <td>20,170.003</td>	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,475	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1154</td> <td>SS Dallas Rates & Regulatory</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>3,332</td> <td>20,170.003</td>	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	3,332	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1212</td> <td>SS CSC-Customer Contact Management</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>1,293</td> <td>20,170.003</td>	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1407</td> <td>SS Dallas Facilities</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,293</td> <td>20,170.003</td>	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1503</td> <td>SS Corporate Governmental Affairs</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>5,269</td> <td>20,170.003</td>	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,269	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1825</td> <td>SS Franklin-Gas Control & Storage</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,293</td> <td>20,170.003</td>	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1836</td> <td>SS New Orleans Gas Supply & Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>611</td> <td>20,170.003</td>	1836	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	611	20,170.003	
DEC-16	010	Atmos Regulated Shared Services <td>1823</td> <td>SS Dallas-Corporate Gas Supply Risk Mgmt</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>767</td> <td>20,170.003</td>	1823	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767	20,170.003	
DEC-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170.003	
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003	
DEC-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170.003	
DEC-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	77,654	40,340.006	
JAN-17	010	Atmos Regulated Shared Services <td>1133</td> <td>SS Dallas Communications</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>(2,076)</td> <td>60,510.012</td>	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	(2,076)	60,510.012	
JAN-17	010	Atmos Regulated Shared Services <td>1507</td> <td>SS Corporate Texas Lobbying</td> <td>4264</td> <td>Civic, Political and Related</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>767</td> <td>20,170.004</td>	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	767	20,170.004	
JAN-17	010	Atmos Regulated Shared Services <td>1117</td> <td>SS Dallas Actg Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,293</td> <td>20,170.004</td>	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,293	20,170.004	
JAN-17	010	Atmos Regulated Shared Services <td>1125</td> <td>SS Dallas Financial Reporting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,826</td> <td>20,170.004</td>	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,826	20,170.004	
JAN-17	010	Atmos Regulated Shared Services <td>1205</td> <td>SS Dallas SVP Safety & Enterprise Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,502</td> <td>20,170.004</td>	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502	20,170.004	
JAN-17	010	Atmos Regulated Shared Services <td>1501</td> <td>SS Corporate Legal</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>20,377</td> <td>60,510.012</td>	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,377	60,510.012	
JAN-17	010	Atmos Regulated Shared Services <td>1501</td> <td>SS Corporate Legal</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>6,898</td> <td>20,170.004</td>	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	6,898	20,170.004	
JAN-17	010	Atmos Regulated Shared Services <td>1821</td> <td>SS Gas Supply Executive</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,502</td> <td>20,170.004</td>	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,502	20,170.004	
JAN-17	010	Atmos Regulated Shared Services <td>1823</td> <td>SS Dallas Gas Contract Admin</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>921</td> <td>20,170.004</td>	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States <td>1829</td> <td>SS Franklin-East Region Gas Supply & Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>090000</td> <td>009</td> <td>KY</td> <td>921</td> <td>20,170.004</td>	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	921	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States <td>1829</td> <td>SS Franklin-East Region Gas Supply & Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>090000</td> <td>009</td> <td>KY</td> <td>105</td> <td>20,170.004</td>	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090000	009	KY	105	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States <td>2631</td> <td>KMD-Owensboro-N Reg Admin</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States</td> <td>921</td> <td>20,170.004</td>	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States <td>3305</td> <td>KMD-Franklin Tech Services Administration</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States</td> <td>767</td> <td>20,170.004</td>	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.004	
JAN-17	050	Atmos Energy-KY/Mid-States <td>2604</td> <td>KMD-Owensboro Rates & Regulatory Affairs</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07450</td> <td>Capitalized Restricted Stock</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States</td> <td>(979)</td> <td>20,170.004</td>	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170.004	
JAN-17	010	Atmos Regulated Shared Services <td>1101</td> <td>SS Dallas Chief Financial Officer</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>19,586</td> <td>40,340.008</td>	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	19,586	40,340.008	
FEB-17	010	Atmos Regulated Shared Services <td>1102</td> <td>SS Utility Operations</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,066</td> <td>20,170.005</td>	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,066	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1114</td> <td>SS Dallas Vice Pres & Controller</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>693</td> <td>20,170.005</td>	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1116</td> <td>SS Dallas Taxation</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,211</td> <td>20,170.005</td>	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	4,211	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1133</td> <td>SS Dallas Communications</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>552</td> <td>20,170.005</td>	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	552	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1150</td> <td>SS Dallas Strategic Planning</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>8,539</td> <td>20,170.005</td>	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	8,539	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1159</td> <td>SS Dallas VP of Workforce Development</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,299</td> <td>20,170.005</td>	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,299	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1159</td> <td>SS Dallas VP of Workforce Development</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,328</td> <td>20,170.005</td>	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,328	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1226</td> <td>SS Dallas Customer Service</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>4,759</td> <td>20,170.005</td>	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,759	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1228</td> <td>SS Dallas Customer Revenue Management</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>1,167</td> <td>20,170.005</td>	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1403</td> <td>SS Dallas Human Resources - SVP</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>5,234</td> <td>20,170.005</td>	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,234	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1416</td> <td>SS Dallas Compensation and HRMS</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>548</td> <td>20,170.005</td>	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	548	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1821</td> <td>SS Gas Supply Executive</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,167</td> <td>20,170.005</td>	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	2,167	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1837</td> <td>SS TBS-Application Support</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>693</td> <td>20,170.005</td>	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170.005	
FEB-17	050	Atmos Energy-KY/Mid-States <td>1829</td> <td>SS Franklin-East Region Gas Supply & Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>090000</td> <td>009</td> <td>KY</td> <td>832</td> <td>20,170.005</td>	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	832	20,170.005	
FEB-17	050	Atmos Energy-KY/Mid-States <td>3303</td> <td>KMD-Franklin Human Resources</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States</td> <td>693</td> <td>20,170.005</td>	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170.005	
FEB-17	050	Atmos Energy-KY/Mid-States <td>3305</td> <td>KMD-Franklin Tech Services Administration</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States</td> <td>693</td> <td>20,170.005</td>	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170.005	
FEB-17	050	Atmos Energy-KY/Mid-States <td>3307</td> <td>KMD-Franklin Finance</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States</td> <td>832</td> <td>20,170.005</td>	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	832	20,170.005	
FEB-17	010	Atmos Regulated Shared Services <td>1121</td> <td>SS Dallas CEO</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>70,139</td> <td>40,340.010</td>	1121	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	70,139	40,340.010	
MAR-17	010	Atmos Regulated Shared Services <td>1145</td> <td>SS Dallas Revenue Accounting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>3,544</td> <td>40,340.012</td>	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340.012	
MAR-17	010	Atmos Regulated Shared Services <td>1403</td> <td>SS Dallas Human Resources - SVP</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>26,771</td> <td>40,340.012</td>	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	26,771	40,340.012	
MAR-17	010	Atmos Regulated Shared Services <td>1501</td> <td>SS Corporate Legal</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>54,287</td> <td>40,340.012</td>	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	54,287	40,340.012	
MAR-17	010	Atmos Regulated Shared Services <td>1827</td> <td>SS Regional Supply Planning</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,545</td> <td>40,340.012</td>	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,545	40,340.012	
MAR-17	010	Atmos Regulated Shared Services <td>1125</td> <td>SS Dallas Financial Reporting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>921</td> <td>20,170.006</td>	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170.006	
MAR-17	010	Atmos Regulated Shared Services <td>1159</td> <td>SS Dallas VP of Workforce Development</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,577</td> <td>20,170.006</td>	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,577	20,170.006	
MAR-17	010	Atmos Regulated Shared Services <td>1212</td> <td>SS CSC-Customer Contact Management</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>1,553</td> <td>20,170.006</td>	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170.006	
MAR-17	010	Atmos Regulated Shared Services <td>1503</td> <td>SS Corporate Governmental Affairs</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>921</td> <td>20,170.006</td>	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170.006	
MAR-17	010	Atmos Regulated Shared Services <td>1821</td> <td>SS Gas Supply Executive</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>5,419</td> <td>20,170.006</td>	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,419	20,170.006	
MAR-17	050	Atmos Energy-KY/Mid-States <td>3307</td> <td>KMD-Franklin Finance</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States</td> <td>921</td> <td>20,170.006</td>	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170.006	
MAR-17	050	Atmos Energy-KY/Mid-States <td>3308</td> <td>KMD-Franklin Marketing</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States</td> <td>921</td> <td>20,170.006</td>	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170.006	
MAR-17	010	Atmos Regulated Shared Services <td>1904</td> <td>SS Dallas Performance Plan</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,154,362</td> <td>262,210.078</td>	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	020000	002	Shared Services General Office	4,154,362	262,210.078	
MAR-17	010	Atmos Regulated Shared Services <td>1101</td> <td>SS Dallas Chief Financial Officer</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>5,419</td> <td>181,530.054</td>	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,419	181,530.054	
MAR-17	050	Atmos Energy-KY/Mid-States <td>2631</td> <td>KMD-Owensboro-N Reg Admin</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07450</td> <td>Capitalized Restricted Stock</td> <td>091000</td> <td>091</td> <td>Ky/Mid-States</td> <td>(6,028)</td> <td>20,170.006</td>	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,028)	20,170.006	
APR-17	010	Atmos Regulated Shared Services <td>1123</td> <td>SS Dallas Gas Accounting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,448</td> <td>20,170.007</td>	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,448	20,170.007	
APR-17	010	Atmos Regulated Shared Services <td>1128</td> <td>SS Dallas Property & Sales Tax</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>892</td> <td>20,170.007</td>	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,170.007	
APR-17	010	Atmos Regulated Shared Services <td>1134</td> <td>SS Dallas IT</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>17,533</td> <td>20,170.007</td>	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	17,533	20,170.007	
APR-17	010	Atmos Regulated Shared Services <td>1226</td> <td>SS Dallas Customer Service</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>5,903</td> <td>20,170.007</td>	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,903	20,170.007	
APR-17	010	Atmos Regulated Shared Services <td>1403</td> <td>SS Dallas Human Resources - SVP</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>25,723</td> <td>20,170.007</td>	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	25,723	20,170.007	
APR-17	010	Atmos Regulated Shared Services <td>1416</td> <td>SS Dallas Compensation and HRMS</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>020000</td> <td>002</td> <td>Shared Services General Office</td> <td>588</td> <td>20,170.007</td>	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	588	20,170.007	
APR-17	010	Atmos Regulated Shared Services <td>1501</td> <td>SS Corporate Legal</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RS</td>	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RS						

Period	Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
APR-17	010	Atmos	Regulated Shared Services 1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,244	60,510,021		
MAY-17	010	Atmos	Regulated Shared Services 1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits 07452	Variable Pay & Mgmt Incentive Plans	002000	02	Shared Services General Office	1,189,608	80,680,032		
MAY-17	010	Atmos	Regulated Shared Services 1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	6,406	40,340,016		
MAY-17	010	Atmos	Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	3,229	20,170,008		
MAY-17	010	Atmos	Regulated Shared Services 1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	12,252	20,170,008		
MAY-17	010	Atmos	Regulated Shared Services 1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	67,618	20,170,008		
MAY-17	010	Atmos	Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	1,472	20,170,008		
MAY-17	010	Atmos	Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,639	40,340,016		
MAY-17	010	Atmos	Regulated Shared Services 1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	59,559	121,020,048		
MAY-17	010	Atmos	Regulated Shared Services 1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016		
MAY-17	010	Atmos	Regulated Shared Services 1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	19,435	20,170,008		
MAY-17	010	Atmos	Regulated Shared Services 1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	6,406	40,340,016		
MAY-17	010	Atmos	Regulated Shared Services 1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	641	20,170,008		
MAY-17	010	Atmos	Regulated Shared Services 1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	19,435	20,170,008		
MAY-17	050	Atmos	Energy-KY/Mid-States 3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008		
MAY-17	010	Atmos	Regulated Shared Services 1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	56,869	80,680,032		
MAY-17	010	Atmos	Regulated Shared Services 1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	1,166,517	20,170,008		
MAY-17	010	Atmos	Regulated Shared Services 1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	56,869	80,680,032		
JUN-16	010	Atmos	Regulated Shared Services 1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos	Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	2,032	20,160,009		
JUN-16	010	Atmos	Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	8,720	20,160,009		
JUN-16	010	Atmos	Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,206	20,160,009		
JUN-16	010	Atmos	Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,434	20,160,009		
JUN-16	010	Atmos	Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	6,967	20,160,009		
JUN-16	010	Atmos	Regulated Shared Services 1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	8,297	20,160,009		
JUN-16	010	Atmos	Regulated Shared Services 1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	2,032	20,160,009		
JUN-16	010	Atmos	Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	1,503	20,160,009		
JUN-16	050	Atmos	Energy-KY/Mid-States 1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	1,206	20,160,009		
JUN-16	050	Atmos	Energy-KY/Mid-States 3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,091	20,160,009		
JUN-16	050	Atmos	Energy-KY/Mid-States 3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009		
JUN-16	050	Atmos	Energy-KY/Mid-States 3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07460	Capitalized Restricted Stock	091000	091	Ky/Mid-States	4,321	20,160,009		
JUN-16	010	Atmos	Regulated Shared Services 1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	34,246	60,480,027		
JUL-16	010	Atmos	Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,350	181,440,090		
JUL-16	010	Atmos	Regulated Shared Services 1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	7,324	181,440,090		
JUL-16	010	Atmos	Regulated Shared Services 1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	20,545	181,440,090		
JUL-16	010	Atmos	Regulated Shared Services 1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	5,915	181,440,090		
JUL-16	010	Atmos	Regulated Shared Services 1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	17,398	181,440,090		
JUL-16	010	Atmos	Regulated Shared Services 1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,075	161,280,080		
JUL-16	050	Atmos	Energy-KY/Mid-States 3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	25,569	181,440,090		
JUL-16	050	Atmos	Energy-KY/Mid-States 3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090		
JUL-16	050	Atmos	Energy-KY/Mid-States 3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090		
JUL-16	010	Atmos	Regulated Shared Services 1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits 07452	Variable Pay & Mgmt Incentive Plans	002000	02	Shared Services General Office	2,900,165	100,800,050		
JUL-16	010	Atmos	Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,735	60,480,030		
JUL-16	010	Atmos	Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	21,320	60,480,030		
JUL-16	010	Atmos	Regulated Shared Services 1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	35,473	60,480,030		
JUL-16	050	Atmos	Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030		
JUL-16	050	Atmos	Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,479)	20,160,010		
AUG-16	010	Atmos	Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,373	40,320,022		
AUG-16	010	Atmos	Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	393	40,320,022		
AUG-16	010	Atmos	Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320,022		
AUG-16	010	Atmos	Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	418	40,320,022		
AUG-16	010	Atmos	Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,373	40,320,022		
AUG-16	010	Atmos	Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	393	40,320,022		
AUG-16	010	Atmos	Regulated Shared Services 1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320,022		
AUG-16	050	Atmos	Energy-KY/Mid-States 3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	119	20,160,011		
AUG-16	050	Atmos	Energy-KY/Mid-States 3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022		
AUG-16	050	Atmos	Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(32,926)	40,320,022		
AUG-16	010	Atmos	Regulated Shared Services 1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits 07452	Variable Pay & Mgmt Incentive Plans	002000	02	Shared Services General Office	316,208	40,320,022		
AUG-16	050	Atmos	Energy-KY/Mid-States 3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(199)	20,160,011		
AUG-16	010	Atmos	Regulated Shared Services 1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	5,984	80,640,044		
SEP-16	010	Atmos	Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,200	60,480,036		
SEP-16	010	Atmos	Regulated Shared Services 1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	5,342	60,480,036		
SEP-16	010	Atmos	Regulated Shared Services 1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	525	20,160,012		
SEP-16	010	Atmos	Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	9,062	60,480,036		
SEP-16	010	Atmos	Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	2,124	60,480,036		
SEP-16	010	Atmos	Regulated Shared Services 1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,972	60,480,036		
SEP-16	010	Atmos	Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,331	60,480,036		
SEP-16	010	Atmos	Regulated Shared Services 1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,200	60,480,036		
SEP-16	050	Atmos	Energy-KY/Mid-States 3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036		
SEP-16	050	Atmos	Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036		
SEP-16	050	Atmos	Energy-KY/Mid-States 3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(315)	20,160,012		
SEP-16	010	Atmos	Regulated Shared Services 1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	29,433	100,800,060		
OCT-16	050	Atmos	Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	140,000	80,680,040		
OCT-16	010	Atmos	Regulated Shared Services 1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	614	80,680,040		
OCT-16	010	Atmos	Regulated Shared Services 1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,227	80,680,040		
OCT-16	010	Atmos	Regulated Shared Services 1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,089	80,680,040		
OCT-16	010	Atmos	Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	22,421	181,530,009		
OCT-16	010	Atmos	Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	3,737	80,680,040		
OCT-16	010	Atmos	Regulated Shared Services 1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,089	80,680,040		
OCT-16	050	Atmos	Energy-KY/Mid-States 3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,737	80,680,040		
OCT-16	010	Atmos	Regulated Shared Services 1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170,001		
OCT-16	010	Atmos	Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07463								

Nov-16	010	Atmos Regulated Shared Services	1330	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	213	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1132</td> <td>SS Dallas Investor Relations</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,357</td> <td>20,170.002</td>	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1209</td> <td>SS Dallas Safety & Compliance</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>892</td> <td>20,170.002</td>	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1215</td> <td>SS Dispatch Operations</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>1,503</td> <td>20,170.002</td>	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1228</td> <td>SS Dallas Customer Revenue Management</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>1,251</td> <td>20,170.002</td>	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1403</td> <td>SS Dallas Human Resources - SVP</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>5,482</td> <td>20,170.002</td>	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,482	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1416</td> <td>SS Dallas Compensation and HRMS</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>35</td> <td>20,170.002</td>	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	35	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1501</td> <td>SS Corporate Legal</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>53,552</td> <td>20,170.002</td>	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	53,552	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1503</td> <td>SS Corporate Governmental Affairs</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>892</td> <td>20,170.002</td>	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1822</td> <td>SS Dallas-Regional Gas Supply</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>742</td> <td>20,170.002</td>	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1823</td> <td>SS Dallas Gas Contract Admin</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>152</td> <td>20,170.002</td>	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	152	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1838</td> <td>SS TBS-Technical Support</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>742</td> <td>20,170.002</td>	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1116</td> <td>SS Dallas Taxation</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,652</td> <td>20,170.002</td>	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,652	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1130</td> <td>SS Dallas Business Planning and Analysis</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,424</td> <td>20,170.002</td>	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,424	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1159</td> <td>SS Dallas VP of Workforce Development</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,232</td> <td>20,170.002</td>	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,232	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1212</td> <td>SS CSC-Customer Contact Management</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>2,101</td> <td>20,170.002</td>	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	012000	012	Customer Support	2,101	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1229</td> <td>SS Dallas Pipeline Safety</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,485</td> <td>40,340.004</td>	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	4,485	40,340.004
NOV-16	010	Atmos Regulated Shared Services <td>1503</td> <td>SS Corporate Governmental Affairs</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07452</td> <td>Variable Pay & Mgmt Incentive Plans</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,780</td> <td>20,170.002</td>	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,780	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	2,031	20,170.002
NOV-16	010	Atmos Regulated Shared Services <td>1205</td> <td>SS Dallas SVP Safety & Enterprise Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>13,177</td> <td>40,340.004</td>	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,177	40,340.004
DEC-16	010	Atmos Regulated Shared Services <td>1129</td> <td>SS Dallas Financial Reporting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,826</td> <td>20,170.003</td>	1129	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,826	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1225</td> <td>SS Dallas Income Tax</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>767</td> <td>20,170.003</td>	1225	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1135</td> <td>SS Dai-IT E&O, Corporate Systems</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>3,067</td> <td>20,170.003</td>	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,067	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1145</td> <td>SS Dallas Revenue Accounting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>611</td> <td>20,170.003</td>	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1156</td> <td>SS Dai-IT Customer Services Systems</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>921</td> <td>20,170.003</td>	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1159</td> <td>SS Dallas VP of Workforce Development</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>775</td> <td>20,170.003</td>	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1215</td> <td>SS Dispatch Operations</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>966</td> <td>20,170.003</td>	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	966	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1508</td> <td>SS Corporate Energy Assistance</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>767</td> <td>20,170.003</td>	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1823</td> <td>SS Dallas Gas Contract Admin</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>767</td> <td>20,170.003</td>	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1826</td> <td>SS New Orleans Gas Supply & Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,553</td> <td>20,170.003</td>	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1827</td> <td>SS Regional Supply Planning</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>362</td> <td>20,170.003</td>	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	362	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170.003
DEC-16	010	Atmos Regulated Shared Services <td>1205</td> <td>SS Dallas SVP Safety & Enterprise Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>219,645</td> <td>80,680.012</td>	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	219,645	80,680.012
JAN-17	010	Atmos Regulated Shared Services <td>1102</td> <td>SS Utility Operations</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,663</td> <td>20,170.004</td>	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1106</td> <td>SS Dallas Treasurer</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>5,269</td> <td>20,170.004</td>	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1107</td> <td>SS Dallas Treasury</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>767</td> <td>20,170.004</td>	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1123</td> <td>SS Dallas Gas Accounting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,293</td> <td>20,170.004</td>	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1125</td> <td>SS Dallas Financial Reporting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,475</td> <td>20,170.004</td>	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1130</td> <td>SS Dallas Business Planning and Analysis</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,475</td> <td>20,170.004</td>	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1133</td> <td>SS Dallas Communications</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>611</td> <td>20,170.004</td>	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1145</td> <td>SS Dallas Revenue Accounting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>37</td> <td>20,170.004</td>	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1159</td> <td>SS Dallas VP of Workforce Development</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,577</td> <td>20,170.004</td>	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1226</td> <td>SS Dallas Customer Service</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>6,340</td> <td>20,170.004</td>	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1827</td> <td>SS Regional Supply Planning</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>337</td> <td>20,170.004</td>	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170.004
JAN-17	010	Atmos Regulated Shared Services <td>1837</td> <td>SS TBS-Application Support</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>767</td> <td>20,170.004</td>	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170.004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,000)	40,340.008
FEB-17	010	Atmos Regulated Shared Services <td>1125</td> <td>SS Dallas Financial Reporting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>2,553</td> <td>40,340.010</td>	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,553	40,340.010
FEB-17	010	Atmos Regulated Shared Services <td>1129</td> <td>SS Dallas Income Tax</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>832</td> <td>20,170.005</td>	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170.005
FEB-17	010	Atmos Regulated Shared Services <td>1130</td> <td>SS Dallas Business Planning and Analysis</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>163</td> <td>20,170.005</td>	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	163	20,170.005
FEB-17	010	Atmos Regulated Shared Services <td>1145</td> <td>SS Dallas Revenue Accounting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>552</td> <td>20,170.005</td>	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	552	20,170.005
FEB-17	010	Atmos Regulated Shared Services <td>1209</td> <td>SS Dallas Safety & Compliance</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>695</td> <td>20,170.005</td>	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	695	20,170.005
FEB-17	010	Atmos Regulated Shared Services <td>1215</td> <td>SS Dispatch Operations</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>1,403</td> <td>20,170.005</td>	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,403	20,170.005
FEB-17	010	Atmos Regulated Shared Services <td>1215</td> <td>SS Dispatch Operations</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>891</td> <td>20,170.005</td>	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	891	20,170.005
FEB-17	010	Atmos Regulated Shared Services <td>1823</td> <td>SS Dallas Gas Contract Admin</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>185</td> <td>20,170.005</td>	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	185	20,170.005
FEB-17	010	Atmos Regulated Shared Services <td>1826</td> <td>SS New Orleans Gas Supply & Services</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>1,167</td> <td>20,170.005</td>	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(598)	20,170.005
FEB-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170.005
MAR-17	010	Atmos Regulated Shared Services <td>1107</td> <td>SS Dallas Treasury</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>3,544</td> <td>40,340.012</td>	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services <td>1129</td> <td>SS Dallas Income Tax</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>3,544</td> <td>40,340.012</td>	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services <td>1226</td> <td>SS Dallas Customer Service</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>24,344</td> <td>40,340.012</td>	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	24,344	40,340.012
MAR-17	010	Atmos Regulated Shared Services <td>1208</td> <td>SS Dallas Customer Revenue Management</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>5,972</td> <td>40,340.012</td>	1208	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340.012
MAR-17	010	Atmos Regulated Shared Services <td>1503</td> <td>SS Corporate Governmental Affairs</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>24,344</td> <td>40,340.012</td>	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	24,344	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340.012
MAR-17	010	Atmos Regulated Shared Services <td>1116</td> <td>SS Dallas Taxation</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>4,663</td> <td>20,170.006</td>	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170.006
MAR-17	010	Atmos Regulated Shared Services <td>1130</td> <td>SS Dallas Business Planning and Analysis</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>181</td> <td>20,170.006</td>	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170.006
MAR-17	010	Atmos Regulated Shared Services <td>1145</td> <td>SS Dallas Revenue Accounting</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>37</td> <td>20,170.006</td>	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170.006
MAR-17	010	Atmos Regulated Shared Services <td>1156</td> <td>SS Dai-IT Customer Services Systems</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>921</td> <td>20,170.006</td>	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.006
MAR-17	010	Atmos Regulated Shared Services <td>1159</td> <td>SS Dallas VP of Workforce Development</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>775</td> <td>20,170.006</td>	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170.006
MAR-17	010	Atmos Regulated Shared Services <td>1215</td> <td>SS Dispatch Operations</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>012000</td> <td>012</td> <td>Customer Support</td> <td>1,553</td> <td>20,170.006</td>	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170.006
MAR-17	010	Atmos Regulated Shared Services <td>1229</td> <td>SS Dallas Pipeline Safety</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07460</td> <td>RSU-Long Term Incentive Plan - Time Lapse</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>5,584</td> <td>20,170.006</td>	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170.006
MAR-17	010	Atmos Regulated Shared Services <td>1833</td> <td>SS Dallas-Corporate Gas Supply Risk Mgmt</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07463</td> <td>RSU-Management Incentive Plan</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>306</td> <td>20,170.006</td>	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	009000	009	KY	105	20,170.006
MAR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,590)	20,170.006
APR-17	010	Atmos Regulated Shared Services <td>1107</td> <td>SS Dallas Treasury</td> <td>9260</td> <td>A&G-Employee pensions and benefits</td> <td>07458</td> <td>Restricted Stock - Long Term Incentive Plan - Performance Based</td> <td>002000</td> <td>002</td> <td>Shared Services General Office</td> <td>859</td> <td>20,170.007</td>	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170.007
APR-17	010	Atmos Regulated Shared Services <td>1112</td> <td>SS Dallas Acctg Services</td> <td>926</td>	1112	SS Dallas Acctg Services	926								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
APR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	45	20,170,007
APR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	13,161	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,322	20,170,007
APR-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	326	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	17,970	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	37	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,363	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,006	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	521,916	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,745	60,880,032
MAY-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	56,869	60,880,032
MAY-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	10,745	60,880,032
JUN-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,278	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	591	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	588	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(591)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(777)	20,160,009
JUL-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	611,652	201,600,100
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,569	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	2,896	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,432	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,038)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(22,021)	20,160,010
JUL-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	70,033	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	14,536	181,440,090
AUG-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,785	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	962	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	23,693	80,640,044
SEP-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	6,912	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,656)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	749,000	40,340,002
OCT-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(80,000)	40,340,002
OCT-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,140	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,504	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	60,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	60,680,004
OCT-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1156	SS Da-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse					

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	70	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,735	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1255	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,629	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	27	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,639	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	737	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	588	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,344	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	3,385	40,340,004
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	12,983	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,242	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	22,837	60,510,006
DEC-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1155	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,546	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1219	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1229	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,340	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1266	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,795	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	762	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	463	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1835	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	090000	009	KY	105	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
JAN-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,067	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,453	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,665	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	232,000	80,680,016
JAN-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(664)	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,012
FEB-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	(472,339)	80,680,020
FEB-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,235	40,340,010
FEB-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	5,123	282,380,070
FEB-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	5,727	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,575	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,654	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,117	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1416	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,045	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1408	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	688	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	42	20,170,005
FEB-17	010	Atmos											

Order Number	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	611	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,472	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,692	60,510,018
MAR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,598	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	125,824	80,680,024
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	175	20,170,007
APR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,605	60,510,021
APR-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,170,007
APR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(123,226)	80,680,032
MAY-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	78,469	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	914	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	45,544	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	36,320	100,850,040
MAY-17	010	Atmos Regulated Shared Services	1226	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,692	60,510,024
MAY-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1266	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	8,276	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	247	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	19,770	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
JUN-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,985	40,320,018
JUN-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,325	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,494	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	411	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1839	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	56,472	20,160,009
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	11,674	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	30,358	241,920,120
JUL-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	547	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	9,890	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,648	60,480,030
JUL-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	16,081	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090900	009	KY	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared Services	1101	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	861	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,717	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	935	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	105	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	38	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(85)	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(425)	100,800,060
SEP-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,558	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,171	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,798	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000				

Order	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	878	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,066)	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	64,542	100,850,005
NOV-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	15,139	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,494	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	950	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	9,894	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	351	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,357	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(948)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(654)	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,752	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,949	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	75,149	40,340,004
DEC-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1126	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1168	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,059	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	15,643	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	9,453	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	769	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1227	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1255	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,656	60,510,009
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,502	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,754)	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,598	60,510,009
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	293,155	121,020,018
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	72	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,059	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,816	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,332	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	611	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	306	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,004
FEB-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	205,000	80,680,020
FEB-17	010	Atmos Regulated Shared Services	1507	SS Corporate Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(426,352)	60,510,015
FEB-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,211	60,510,015
FEB-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,860	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	14,129	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1144	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,253	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	1,329	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	418	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	305	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	0000										

Order Number	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,764	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	769	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	012000	012	Customer Support	986	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	12,934	80,680,024	
MAR-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	921	20,170,006	
MAR-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	611	20,170,006	
MAR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	921	20,170,006	
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(429,329)	161,360,040	
MAR-17	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits 07454	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	358,728	80,680,024	
APR-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits 07454	Variable Pay & Mgmt Incentive Plans	020000	02	Shared Services General Office	1,311,556	100,850,035	
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,525)	40,340,014	
APR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	859	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,718	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1135	SS DaI-T E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,675	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	35	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,718	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	892	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,408	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,543	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,979	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,448	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	896	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	259	20,170,007	
APR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	859	20,170,007	
APR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(687)	20,170,007	
APR-17	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007	
APR-17	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	5,044	40,340,014	
MAY-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	6,406	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	6,384	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	12,455	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	13,000	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,416	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	3,752	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	20,077	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,933	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	26,047	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1822	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	68,817	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	11,337	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	2,030	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	3,293	40,340,016	
MAY-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,199	20,170,008	
MAY-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	3,752	40,340,016	
MAY-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,199	20,170,008	
MAY-17	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	2,906	40,340,016	
MAY-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,752	40,340,016	
MAY-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(12,846)	20,170,008	
JUN-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits 07452	Variable Pay & Mgmt Incentive Plans	020000	02	Shared Services General Office	760,000	40,320,018	
JUN-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	379	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	4,512	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,503	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1127	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	70	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1133	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	1,685	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	14,891	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	1,345	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	2,807	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	02	Shared Services General Office	512	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,091	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	1,119	20,160,009	
JUN-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	693	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	5,244	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009	
JUN-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,196)	20,160,009	
JUL-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	111,387	342,720,170	
JUL-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	16,023	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	20,545	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	37,340	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1156	SS DaI-T Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,350	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	7,324	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	18,923	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	29,244	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	7,324	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	02	Shared Services General Office	7,324	181,440,090	
JUL-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	7,344	60,480,030	
JUL-16	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	02	Shared Services General Office	17,261	60,480,030	
JUL-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	4,610	60,480,030	
JUL-16	010	Atmos Regulated Shared Services	1815	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	4,610	60,480,030	
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	090000	009	KY	455	60,480,030	
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480,030	
JUL-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,119)	20,160,010	
JUL-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,624)	20,160,010	
AUG-16	010	Atmos Regulated Shared Services	1										

Audit Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
AUG-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320,022
AUG-16	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	234	40,320,022
SEP-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,371	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,669	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	188	20,160,012
SEP-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,581,040	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(338)	20,160,012
OCT-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,657	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,702	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,455	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(102)	40,340,002
OCT-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,577	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,584	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,464	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	010	Atmos Regulated Shared Services	1203	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,400	60,510,003
NOV-16	010	Atmos Regulated Shared Services	1135	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,993	60,510,006
NOV-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,298	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,364	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,688	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,772	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1403	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	986	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,199	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,119	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	24,845	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	426	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(632)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,568)	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,909	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	9,381	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1256	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	012000	012	Customer Support	2,021	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,084	20,170,002
NOV-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	15,871	60,510,006
DEC-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	200,000	161,360,024
DEC-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	107,454	161,360,024
DEC-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,543	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,534	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,399	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(696)	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1001	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	27,730	40,340,006
JAN-17	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1117	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1104	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,341	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	181	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,764	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,546	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,534	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	607	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	47	

Firm Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
FEB-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,006	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1251	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	22,912	342,890,085
FEB-17	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	552	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	72,177	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,621	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,800	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,157	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	463	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,056)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,162)	20,170,006
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,512	20,170,007
APR-17	010	Atmos Regulated Shared Services	1117	SS Dallas Actg Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,91	20,170,007
APR-17	010	Atmos Regulated Shared Services	1134	SS Dallas IT	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,629	20,170,007
APR-17	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	6,136	20,170,007
APR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	853	20,170,007
APR-17	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,044	20,170,007
APR-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	(6,091)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	RSU-Management Incentive Plan	090900	091	KY	1,396	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	214,545	161,360,064
MAY-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	14,935	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	23,311	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1423	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	47,420	121,020,048
MAY-17	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,651	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	110,783	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1501	SS Dallas President & COO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	164,125	80,680,032
JUN-16	010	Atmos Regulated Shared Services	1001	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	40,605	100,800,045
JUN-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	850	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	944	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,404	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,482	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	660	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	326	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,027)	20,160,009
JUN-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	22,837	60,480,027
JUN-16	010	Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	122,335	60,480,027
JUL-16													

JUL-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,350	181,440.00
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440.00
JUL-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	13,838	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,735	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1285	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	7,344	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	2,607	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	8,169	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	16,572	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	7,311	60,480.03
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,735	60,480.03
AUG-16	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,059	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1128	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	305	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	234	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	467	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	393	40,320.022
AUG-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	104	20,160.011
AUG-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	7,912	120,960.06
AUG-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	393	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	57,615	80,640.04
AUG-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(66)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(87)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(726)	20,160.011
SEP-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,972	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,200	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	288,075	80,640.04
SEP-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,021)	20,160.012
SEP-16	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	30,002	100,800.06
OCT-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	614	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	3,377	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,522	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	614	80,680.004
OCT-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	614	80,680.004
OCT-16	050	Atmos Energy-KY/Mid-States	2703	KMD-Owensboro Governmental Affairs	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(51)	40,340.002
OCT-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	2,475	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	762	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	682	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(523)	20,170.001
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	109,709	121,020.012
NOV-16	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	(921)	60,510.006
NOV-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,251	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	21,474	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	591	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	802	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1228	SS Dallas Customer Revenue Management	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	8,208	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	6,676	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	892	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	02	Shared Services General Office	5,975	40,340.004
DEC-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,293	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	72	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	611	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	767	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,665	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	02	Shared Services General Office	205	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	1,293	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170.003
DEC-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(652)	20,170.003
JAN-17	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,419	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	4,502	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	02	Shared Services General Office	767	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1156	SS Dai-IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	921	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	02	Shared Services General Office	5,419	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	012000	012	Customer Support	986	20,170.004
JAN-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	0						

Fiscal Year	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period
FEB-17	010	Atmos Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,235	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,497	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	3,010	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	693	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1156	SS Dal-IT Customer Services Systems	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	700	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,403	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,759	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,044	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	6,231	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	832	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	4,894	20,170,005		
FEB-17	010	Atmos Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,403	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	090000	009	KY	95	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	693	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(530)	20,170,005		
FEB-17	050	Atmos Energy-KY/Mid-States 3305	KMD-Franklin Tech Services Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(590)	20,170,005		
MAR-17	010	Atmos Regulated Shared Services 1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	43,670	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	7,710	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	24,344	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,544	40,340,012		
MAR-17	050	Atmos Energy-KY/Mid-States 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012		
MAR-17	010	Atmos Regulated Shared Services 1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	611	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,665	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	47	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	921	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 2604	KMD-Owensboro-Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	921	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	13,787	20,170,006		
MAR-17	010	Atmos Regulated Shared Services 1101	SS Dallas Chief Financial Officer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,800	161,360,048		
MAR-17	050	Atmos Energy-KY/Mid-States 3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,752)	20,170,006		
MAR-17	050	Atmos Energy-KY/Mid-States 3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(982)	20,170,006		
APR-17	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,044	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,044	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	591	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,898	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,503	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,148	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,119	20,170,007		
APR-17	010	Atmos Regulated Shared Services 1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	859	20,170,007		
APR-17	050	Atmos Energy-KY/Mid-States 1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	090000	009	KY	12,866	20,170,007		
MAY-17	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	67,618	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	22,295	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,030	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,798	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1135	SS Dal-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	15,007	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	27,284	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,030	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	19,435	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,746	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	911	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	57,789	40,340,016		
MAY-17	010	Atmos Regulated Shared Services 1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	4,294	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	2,399	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,199	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits 07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	306	20,170,008		
MAY-17	050	Atmos Energy-KY/Mid-States 2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(824)	20,170,008		
MAY-17	050	Atmos Energy-KY/Mid-States 3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,942)	20,170,008		
MAY-17	010	Atmos Regulated Shared Services 1201	SS Dallas CEO	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	384,603	80,680,032		
JUN-16	050	Atmos Energy-KY/Mid-States 3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(7,582)	100,800,045		
JUN-16	050	Atmos Energy-KY/Mid-States 3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(79,000)	40,320,018		
JUN-16	010	Atmos Regulated Shared Services 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related 07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	892	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	7,061	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,406	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	4,445	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits 07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	3,238	20,160,009		
JUN-16													

JUN-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,032	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	326	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	892	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(688)	20,160.009
JUN-16	050	Atmos Energy-KY/Mid-States	3305	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,522)	20,160.009
JUN-16	010	Atmos Regulated Shared Services	1201	SS Dallas VPP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	15,871	60,480.027
JUN-16	010	Atmos Regulated Shared Services	1205	SS Dallas VSP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	4,740	60,480.027
JUL-16	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,699	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,324	181,440.090
JUL-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,350	181,440.090
JUL-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	4,350	181,440.090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	4,350	181,440.090
JUL-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(349,498)	100,800.050
JUL-16	010	Atmos Regulated Shared Services	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	213	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	3,981	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,812	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	16,081	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,610	60,480.030
JUL-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,025	60,480.030
JUL-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	2,735	60,480.030
JUL-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,589)	20,160.010
JUL-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,996)	20,160.010
JUL-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,143)	20,160.010
JUL-16	010	Atmos Regulated Shared Services	1205	SS Dallas VPP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	48,672	181,440.090
AUG-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	393	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3301	KMD-Franklin Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	1,373	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	234	40,320.022
AUG-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(61)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160.011
AUG-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	44,712	20,160.011
AUG-16	010	Atmos Regulated Shared Services	1205	SS Dallas VSP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,158	80,640.044
SEP-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,575	100,800.060
SEP-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,200	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,972	60,480.036
SEP-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	39,785	161,280.096
SEP-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,111	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	090000	009	KY	1,200	60,480.036
SEP-16	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	615	40,320.024
SEP-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(438)	20,160.012
SEP-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(444)	20,160.012
OCT-16	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,089	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,393	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,227	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	4,504	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,285	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	866	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	614	80,680.004
OCT-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	529	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,553	20,170.001
OCT-16	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(422)	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(152)	20,170.001
OCT-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	7,580	20,170.001
NOV-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	742	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,993	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	2,968	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1135	SS Dai-IT E&O, Corporate Systems	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,675	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	A&G-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,099	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1826	SS New Orleans Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,251	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	RSU-Management Incentive Plan	002000	002	Shared Services General Office	754	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	742	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	(568)	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	8,526	20,170.002
NOV-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	2,269	20,170.002
NOV-16	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	15,827	100,850.010
DEC-16	010	Atmos Regulated Shared Services	1106	SS Dallas Treasurer	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,553	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,475	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan					

Decid Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
DEC-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	009000	009	KY	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	9,436	20,170,003
JAN-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	646	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	767	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1159	SS Dallas VP of Workforce Development	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	775	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	762	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	2,399	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	362	20,170,004
JAN-17	010	Atmos Regulated Shared Services	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	002000	002	Shared Services General Office	1,247,000	40,340,008
JAN-17	010	Atmos Regulated Shared Services	1920	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,654	40,340,008
FEB-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(118,000)	40,340,010
FEB-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	65	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	832	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	327	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	693	20,170,005
FEB-17	010	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply Risk Mgmt	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	276	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	1829	SS Franklin-East Region Gas Supply & Services	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	009000	009	KY	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(884)	20,170,005
MAR-17	010	Atmos Regulated Shared Services	1508	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1127	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	25,608	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	55,613	121,020,036
MAR-17	010	Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1416	SS Dallas Compensation and HRMS	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,518	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	921	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,419	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,831	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	6,898	20,170,006
MAR-17	010	Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	337	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	745,113	322,720,096
MAR-17	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	77,572	20,170,006
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	091000	091	Ky/Mid-States	232,269	80,680,028
APR-17	010	Atmos Regulated Shared Services	1102	SS Utility Operations	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	4,512	20,170,007
APR-17	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,503	20,170,007
APR-17	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,718	20,170,007
APR-17	010	Atmos Regulated Shared Services	1128	SS Dallas Financial Reporting	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,395	20,170,007
APR-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012000	012	Customer Support	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	892	20,170,007
APR-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	744	20,170,007
APR-17	010	Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	A&G-Employee pensions and benefits	07458	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	12,517	80,680,028
APR-17	010	Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	859	20,170,007
APR-17	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	5,244	20,170,007
APR-17	010	Atmos Regulated Shared Services	1825	SS Franklin-Gas Control & Storage	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,338)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-States	2604	KMD-Owensboro Rates & Regulatory Affairs	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,170,007
APR-17	010	Atmos Regulated Shared Services	1204	SS Dallas CEO	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	87,007	40,340,014
MAY-17	010	Atmos Regulated Shared Services	1111	SS Dallas Vice Pres & Controller	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,708	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1133	SS Dallas Communications	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	7,504	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002000	002	Shared Services General Office	46,746	40,340,016
MAY-17	010	Atmos Regulated Shared Services	1156	SS Dallas IT Customer Services Systems	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	12,466	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	7,584	20,170,008

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	050	Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3307	KMD-Franklin Finance	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions and benefits 07458		Restricted Stock - Long Term Incentive Plan - Performance Based 091000	091		Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07460		RSU-Long Term Incentive Plan - Time Lapse	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-States	3331	KMD-Franklin Central Region Administration	9260	A&G-Employee pensions and benefits 07450		Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,186)	20,170,008

	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-16	MAR-17	APR-17	MAY-17		JUN-16	JUL-16
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	126,824	31,232	164,125	70.14%	70.14%	70.14%
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916	70.14%	70.14%	70.14%
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869	70.14%	70.14%	70.14%
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A
002	1102	9260	07461	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	70.14%	70.14%	70.14%
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72	60.77%	60.77%	60.77%
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%
002	1128	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-	2.00%	2.00%	2.00%
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229	56.58%	56.58%	56.58%
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	0.00%	0.00%	0.00%
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	0.00%	0.00%	0.00%
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	0.00%	0.00%	0.00%
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-	35.71%	35.71%	35.71%
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469	35.71%	35.71%	35.71%
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892	35.71%	35.71%	35.71%
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-	40.47%	40.47%	40.47%
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007	40.47%	40.47%	40.47%
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,547	2,764	2,675	14,935	40.47%	40.47%	40.47%
002	1145	9260	07458	691	2,283	105	525	767	742	767	767	693	3,544	859	5,798	0.00%	0.00%	0.00%
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	0.00%	0.00%	0.00%
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37	0.00%	0.00%	0.00%
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-	55.56%	55.56%	55.56%
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715	55.56%	55.56%	55.56%
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-	71.70%	71.70%	71.70%
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284	71.70%	71.70%	71.70%
002	1154	9260	07460	3,322	9,880	-	-	3,332	3,322	3,332	3,332	3,016	3,332	3,322	45,674	71.70%	71.70%	71.70%
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472	71.70%	71.70%	71.70%
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	0.00%	0.00%	0.00%
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	0.00%	0.00%	0.00%
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,494	2,494	4,363	0.00%	0.00%	0.00%
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	0.00%	0.00%	0.00%
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603	70.14%	70.14%	70.14%
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,166,517	70.14%	70.14%	70.14%
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869	70.14%	70.14%	70.14%
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745	23.40%	23.40%	23.40%

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
002	1403 9260	07460		5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403 9260	07463		-	-	-	-	-	2,199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1407 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	566	2,040	
002	1407 9260	07460		-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-	
002	1407 9260	07463		-	-	-	-	-	5,350	-	-	-	-	-	-	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-	
002	1408 9260	07458		1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1408 9260	07460		1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1416 9260	07452		-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1416 9260	07458		693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1416 9260	07460		588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1416 9260	07463		-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1501 9260	07452		-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	
002	1501 9260	07458		40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	21,232	80,447	
002	1501 9260	07460		6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,643	11,148	
002	1501 9260	07463		-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	
002	1503 9260	07452		-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1503 9260	07458		8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1503 9260	07460		892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1503 9260	07463		-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1508 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1508 9260	07460		-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1821 9260	07458		7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1821 9260	07460		5,244	16,081	-	-	5,419	5,244	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1821 9260	07463		2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1822 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1822 9260	07460		-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1823 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1823 9260	07460		892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1823 9260	07463		-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1825 9260	07452		-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1825 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1825 9260	07460		-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1826 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1826 9260	07460		1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1826 9260	07463		660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1827 9260	07458		326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1827 9260	07460		326	1,001	-	-	337	326	337	305	337	326	326	641	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1833 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1833 9260	07460		892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1833 9260	07463		411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1836 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1836 9260	07460		1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1837 9260	07452		-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1837 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1837 9260	07460		-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1838 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1904 9260	07452		760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	223,440	852,649	
																464,191												1,701,942	
012	1156 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	377	1,358	
012	1156 9260	07460		892	2,735	-	-	921	892	92																			

Div	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	4,119	20,645	18,754		20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458	10,226	35,644	1,753	8,789	6,680	7,048	7,283	7,283	6,578	33,045	8,203	43,104
002	1001	9260	07460											384,846	07460												137,071
002	1101	9260	07458	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	9,222	33,260	1,787	8,959	4,273	4,978	5,144	5,144	(111,973)	5,463	1,325	14,935
002	1101	9260	07460							(348,289)	3,996	3,867	7,923	(198,325)	07460	6,819	20,912			6,198	5,998	6,198	6,198	(124,050)	1,423	1,377	2,822
002	1102	9260	07458	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	1,028	929	4,750	1,152	12,987
002	1102	9260	07460	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	1,065	962	1,065	1,030	2,296
002	1102	9260	07463	-	-	-	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	148	133	148	143	148
002	1106	9260	07452	-	-	-	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	1,018	-	-	-	-	-	-
002	1106	9260	07458	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	1,729	6,094	317	1,602	1,064	1,165	1,204	1,204	929	4,753	1,153	5,095
002	1106	9260	07460	-	-	711	688	711	711	-	-	-	52,166	58,017	07460	313	670	-	-	211	204	211	211	-	-	-	15,453
002	1107	9260	07452	-	-	-	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	480	-	-	-	-	-	-
002	1107	9260	07458	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458	360	1,299	70	358	161	195	201	201	182	931	226	985
002	1107	9260	07460	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460	266	817	-	-	242	234	242	242	219	3,621	-	2,977
002	1108	9260	07452	-	-	-	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	590	-	-	-	-	-	-
002	1108	9260	07458	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458	406	1,465	79	394	218	250	259	259	233	1,194	290	1,281
002	1108	9260	07460	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	301	922	-	-	311	301	311	311	281	311	301	406
002	1110	9260	07458	178	892	508	583	603	603	545	2,785	675	2,988	14,591	07458	1,113	4,012	215	1,080	581	667	690	690	623	3,186	773	3,418
002	1110	9260	07460	-	-	724	701	724	724	654	724	701	947	8,666	07460	823	2,525	-	-	829	802	829	829	749	829	802	1,083
002	1114	9260	07458	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	5,088	18,345	985	4,959	2,640	3,079	3,181	3,181	489	2,504	607	12,698
002	1114	9260	07460	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460	3,762	11,538	-	-	3,829	3,705	3,829	3,829	588	651	630	1,913
002	1114	9260	07463	-	-	115	101	-	-	-	-	-	-	651	07463	-	833	-	-	276	244	-	-	-	-	-	-
002	1116	9260	07452	-	-	-	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	2,589	-	-	-	-	-	-
002	1116	9260	07458	16	80	96	103	107	107	97	494	120	529	2,145	07458	5,767	20,236	1,044	5,262	3,947	4,253	4,395	4,395	3,970	20,306	4,925	21,766
002	1116	9260	07460	-	-	111	107	111	111	100	111	107	152	1,184	07460	4,445	13,630	-	-	4,552	4,405	4,552	4,552	4,112	4,552	4,405	6,233
002	1117	9260	07452	-	-	-	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	813	-	-	-	-	-	-
002	1117	9260	07458	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458	797	2,873	154	774	379	435	450	450	406	2,079	504	2,230
002	1117	9260	07460	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	590	1,808	-	-	541	523	541	541	488	541	523	707
002	1117	9260	07463	-	-	47	45	47	47	42	47	45	47	539	07463	-	27	-	-	25	24	25	25	23	24	25	25
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,385	-	-	-	-	-	-
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,553	7,088	1,718	12,455	
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000
002	1128	9260	07452	-	-	-	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	1,861	-	-	-	-	-	-
002	1128	9260	07458	3	17	15	19	19	19	17	89	21	145	442	07458	1,190	4,289	230	1,183	598	723	748	748	675	3,455	838	5,653
002	1128	9260	07460	-	-	23	22	23	23	21	23	22	35	243	07460	879	2,697	-	-	898	869	898	898	812	898	869	1,381
002	1129	9260	07452	-	-	-	27	-	-	-	-	-	-	27	07452	-	-	-	-	-	1,317	-	-	-	-	-	-
002	1129	9260	07458	5	24	12	15	15	15	14	71	17	116	415	07458	1,182	4,263	229	1,176	601	727	751	751	679	3,473	842	5,682
002	1129	9260	07460	-	-	18	18	18	18	17	18	18	28	227	07460	874	2,680	-	-	903	874	903	903	816	903	874	1,388
002	1130	9260	07452	-	-	-	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	618	-	-	-	-	-	-
002	1130	9260	07458	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,406	5,068	272	1,377	739	865	894	894	807	4,130	1,001	4,409
002	1130	9260	07460	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,040	3,189	-	-	1,074	1,039	1,074	1,074	970	1,074	1,039	1,402
002	1130	9260	07463	-	-	104	120	102	102	92	102	99	102	1,235	07463	77	237	-	-	80	92	78	78	71	78	76	78
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	(821)	-	-	-	-	-	-
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	67,618
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	21,474	-	-	-	-	-	-
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	1,202	611	552	611	591	12,252	-
002	1134	9260	07452	-	-	-	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	7,975	-	-	-	-	-	-
002	1134	9260	07458	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	15,719	56,630	3,032	15,217	8,042	9,299	9,609	9,609	8,679	44,337	10,771	48,202
002	1134	9260	07460	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	3,618	11,096	-	-	3,573	3,458	3,573	3,573	3,227	3,573	3,458	103,748
002	1135	9260	07452	-	-	-	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	599	-	-	-	-	-	-
002	1135	9260	07458	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	2,873	10,356	556	2,856	1,632	1,974	2,040	2,040	1,842	9,427	2,285	

Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1403 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301
002	1403 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	2,199	-	-	-	-	-	-
002	1407 9260	07458	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	1,466	5,284	284	1,422	770	885	914	914	826	4,223	1,024	4,530
002	1407 9260	07460	-	-	-	-	-	-	-	-	-	5,691	5,691	07460	-	-	-	-	-	-	-	-	-	-	-	13,744
002	1407 9260	07463	-	-	-	1,567	-	-	-	-	-	-	-	07463	-	-	-	-	-	3,783	-	-	-	-	-	-
002	1408 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097
002	1408 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651
002	1416 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,242	-	-	-	-	-	-
002	1416 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746
002	1416 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	588	1,802	-	-	607	588	607	607	548	607	588	911
002	1416 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	35	47	47	42	47	45	47
002	1501 9260	07452	-	-	-	8,276	-	-	-	-	-	-	8,276	07452	-	-	-	-	-	7,551	-	-	-	-	-	-
002	1501 9260	07458	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	19,373	73,403	3,775	18,982	10,698	12,308	12,718	9,722	(21,688)	25,901	6,279	27,572
002	1501 9260	07460	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,324	10,172	-	-	3,291	3,185	3,291	3,291	2,973	3,291	3,185	52,856
002	1501 9260	07463	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	-	-	-	-	-	25,551	221	221	200	221	214	2,049
002	1503 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,780	-	-	-	-	-	-
002	1503 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047
002	1503 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817
002	1503 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	24,845	-	-	-	-	-	-
002	1508 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1821 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1821 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	5,244	16,081	-	-	5,419	5,244	5,419	4,894	5,419	5,244	7,077	-
002	1821 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399
002	1822 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1823 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1823 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002	1823 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	152	205	205	185	205	199	205
002	1825 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,260	-	-	-	-	-	-
002	1825 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
002	1826 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1826 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1826 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	660	2,025	-	-	682	754	611	611	552	611	592	611
002	1827 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293
002	1827 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	326	1,001	-	-	337	326	337	337	305	337	326	641
002	1833 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1833 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002	1833 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	411	1,260	-	-	424	426	306	306	276	306	296	306
002	1836 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1836 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435
002	1837 9260	07452	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	433	-	-	-	-	-	-
002	1837 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1838 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-
002	1904 9260	07452	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	536,560	2,047,516	223,243	1,116,214	520,555	299,890	747,125	866,665	763,110	2,887,281	911,531	826,777
			131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104													
012	1156 9260	07458	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683
012	1156 9260	07460	-	-	267	254	262	262	237	262	254	342	3,269	07460	613	1,881	-	-	659	638	659	659	595	659	638	858
012	1212 9260	07452	-	-	-	438	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,664	-	-	-	-	-	-
012	1212 9260	07458	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070
012	1212 9260	07460	-	-	324	314	324	324	293	324	314	423	3,857	07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607
012	1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012	1226 9260	07452	-	-	-	370	-	-	-	-	-	-	370	07452	-	-	-	-	-	1,651	-	-	-	-	-	-
012	1226 9260	07458	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	7,091	25,569	1,373	6,912	3,679	4,165	4,304	4,304	3,887	19,885	4,822	21,276
012	1226 9260	07460	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,179	5,012	6,760
012	1228 9260	07458	-	-	-	-</																				

012	1156 9260	07458	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683
012	1156 9260	07460	-	-	262	254	262	262	237	262	254	342	3,269	07460	613	1,881	-	-	659	638	659	659	595	659	638	858
012	1212 9260	07452	-	-	-	438	-	-	-	-	-	-	-	438 07452	-	-	-	-	-	1,663	-	-	-	-	-	-
012	1212 9260	07458	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070
012	1212 9260	07460	-	-	324	314	324	324	293	324	314	423	3,857	07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607
012	1215 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1215 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012	1226 9260	07452	-	-	-	370	-	-	-	-	-	-	-	370 07452	-	-	-	-	-	1,651	-	-	-	-	-	-
012	1226 9260	07458	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	7,091	25,569	1,373	6,912	3,679	4,168	4,304	4,304	3,887	19,885	4,822	21,276
012	1226 9260	07460	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,012	5,012	6,760
012	1228 9260	07458	-	-	-	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
012	1228 9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	8,208	-	-	-	-	-
			151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280													

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16
002		1403 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	561	1,722	-	-	578	571	590	586	530	586	2,662	2,826	11,211	07460	43.23%	43.23%
002		1403 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	229	-	-	-	-	-	-	-	229	07463	43.23%	43.23%
002		1407 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	150	541	29	146	79	92	95	85	437	106	469	2,324	07458	43.23%	43.23%	
002		1407 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,422	07460	43.23%	43.23%	
002		1407 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	394	-	-	-	-	-	-	-	394	07463	43.23%	43.23%
002		1408 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	147	522	27	136	88	103	106	106	95	478	119	631	2,558	07458	43.23%	43.23%
002		1408 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	115	351	-	118	117	117	120	120	108	120	116	171	1,455	07460	43.23%	43.23%
002		1416 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	129	-	-	-	-	-	-	-	129	07452	43.23%	43.23%
002		1416 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	71	232	11	53	78	77	79	79	71	364	88	388	1,591	07458	43.23%	43.23%
002		1416 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	60	184	-	62	61	63	63	57	63	61	94	768	07460	43.23%	43.23%	
002		1416 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	4	5	5	4	5	5	5	5	32	07463	43.23%	43.23%
002		1501 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	786	-	-	-	-	-	-	-	786	07452	43.23%	43.23%
002		1501 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,984	7,516	387	1,944	1,091	1,281	1,324	1,006	(2,245)	2,681	650	2,854	20,473	07458	43.23%	43.23%
002		1501 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	340	1,042	-	-	336	332	343	341	308	341	330	5,471	9,181	07460	43.23%	43.23%
002		1501 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	2,660	23	23	21	23	22	212	2,983	07463	43.23%	43.23%	
002		1503 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	185	-	-	-	-	-	-	-	185	07452	43.23%	43.23%
002		1503 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	850	3,064	165	831	444	531	548	545	493	2,520	611	2,696	13,296	07458	43.23%	43.23%
002		1503 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	7,123	8,146	07460	43.23%	43.23%
002		1503 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	2,586	-	-	-	-	-	-	-	2,586	07463	43.23%	43.23%
002		1508 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%
002		1508 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	77	-	-	-	-	-	-	-	1,173	07460	43.23%	43.23%
002		1821 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	726	2,618	141	708	381	454	469	466	421	2,153	522	2,308	11,365	07458	43.23%	43.23%
002		1821 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	537	1,647	-	-	553	546	564	561	507	561	543	732	6,750	07460	43.23%	43.23%
002		1821 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	244	749	-	-	251	296	250	248	224	248	240	248	3,000	07463	43.23%	43.23%
002		1822 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%
002		1822 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	1,173	07460	43.23%	43.23%
002		1823 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%
002		1823 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%
002		1823 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	16	21	21	19	21	21	21	21	141	07463	43.23%	43.23%
002		1825 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	131	-	-	-	-	-	-	-	131	07452	43.23%	43.23%
002		1825 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%
002		1825 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%
002		1826 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%
002		1826 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	472	-	-	158	156	162	161	145	161	156	210	1,935	07460	43.23%	43.23%
002		1826 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	68	207	-	-	70	79	64	63	57	63	61	63	795	07463	43.23%	43.23%
002		1827 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	110	4	19	37	37	38	38	34	160	43	341	893	07458	43.23%	43.23%
002		1827 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	102	-	-	34	34	35	35	32	35	34	66	441	07460	43.23%	43.23%
002		1833 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%
002		1833 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%
002		1833 9260	07463	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	42	129	-	-	43	44	32	32	29	32	31	32	445	07463	43.23%	43.23%
002		1836 9260	07458	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%
002		1836 9260	07460	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	3,632	-	-	-	-	-	-	-	-	-	2,012	5,798	07460	43.23%	43.23%
002		1837 9260	07452	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	45	-	-	-	-							

Div	Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1001	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	453	1,578	78	389	285	307	318	316	285	1,432	356	1,868	7,664	07458	
002	1001	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	5,941	5,941 07460	
002	1101	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	406	1,472	79	397	182	217	223	223	(4,854)	237	57	647	(709)	647 07458	
002	1101	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	302	926	-	-	264	261	270	269	(5,377)	62	60	122	(2,841)	07460	
002	1102	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	45	40	206	50	563	904	07458	
002	1102	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	46	42	46	45	100	278	07460	
002	1102	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	6	6	6	6	6	31	07463	
002	1106	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	44	07452
002	1106	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	77	270	14	71	45	51	52	52	40	206	50	221	1,149	07458	
002	1106	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	30	-	-	9	9	9	9	-	-	-	-	670	749	07460
002	1107	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	20	07452
002	1107	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	16	57	3	16	7	8	9	9	8	40	10	43	226	07458	
002	1107	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	36	-	-	10	10	11	10	9	157	-	129	385	07460	
002	1108	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	26	07452
002	1108	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	65	3	17	9	11	11	11	10	52	13	56	276	07458	
002	1108	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	13	41	-	-	13	13	14	13	12	13	13	18	164	07460	
002	1110	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	49	178	10	48	25	29	30	30	27	138	33	148	745	07458	
002	1110	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	36	112	-	-	35	35	36	36	32	36	35	47	441	07460	
002	1114	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	225	812	44	220	113	134	139	138	21	109	26	550	2,530	07458	
002	1114	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	167	511	-	-	163	162	167	166	25	28	27	83	1,499	07460	
002	1114	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	37	-	-	12	11	-	-	-	-	-	-	-	71	07463
002	1116	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	113	-	-	-	-	-	-	-	113	07452
002	1116	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	255	896	46	233	168	185	192	191	172	880	213	943	4,375	07458	
002	1116	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	603	-	-	194	192	198	197	178	197	191	270	2,419	07460	
002	1117	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	35	-	-	-	-	-	-	-	35	07452
002	1117	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	35	127	7	34	16	19	20	20	18	90	22	97	504	07458	
002	1117	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	23	23	24	23	21	23	23	31	297	07460	
002	1123	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	4	-	-	4	4	1	1	1	1	1	1	13	07463	
002	1123	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	75	262	14	69	49	55	56	56	51	259	63	278	1,284	07458	
002	1123	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	57	176	-	-	57	57	58	58	53	67	65	88	737	07460	
002	1125	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	148	-	-	-	-	-	-	-	148	07452
002	1125	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	709	38	193	99	119	123	123	111	307	74	540	2,634	07458	
002	1125	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	325	-	-	106	104	108	107	97	40	39	563	1,595	07460	
002	1128	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	81	-	-	-	-	-	-	-	81	07452
002	1128	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	190	10	52	26	32	33	32	29	150	36	245	888	07458	
002	1128	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119	-	-	38	38	39	39	35	39	38	60	484	07460	
002	1129	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	52	189	-	-	52	52	53	52	57	-	-	-	-	57	07452
002	1129	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	52	189	10	52	26	32	33	33	29	151	36	246	889	07458	
002	1129	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119	-	-	39	38	39	39	35	39	38	60	485	07460	
002	1130	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	27	-	-	-	-	-	-	-	27	07452
002	1130	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	62	224	12	61	32	38	39	39	35	179	43	191	955	07458	
002	1130	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	46	141	-	-	46	45	47	47	42	47	45	61	566	07460	
002	1130	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	11	-	-	3	4	3	3	3	3	3	3	3	41	07463
002	1131	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	(33)	-	-	-	-	-	-	-	302	07458
002	1132	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	40	-	-	-	-	-	-	-	160	07460
002	1132	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	259	909	47	236	172	190	196	195	176	902	219	966	4,469	07460	
002	1132	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	2,931	07460	
002	1132	9260	07463	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	936	-	-	-	-	-	-	-	936	07463
002	1133	9260	07458	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	107	385	21	106	52	130	100	(90)	60	307	74	325	1,579	07458	
002	1133	9260	07460	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	52	27	26	24	26	24	26	531	713	07460	
002	1134	9260	07452	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	348									

Div	Account	Account Description	Sub Account	Sub Account Description	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,436)	(9,771)	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	138,000	611,652	57,615	288,075	140,000	114,225	200,000	232,000	205,000	745,113	232,269	214,545	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(79,000)	(349,498)	(32,926)	(164,180)	(80,000)	(63,535)	(115,000)	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,954	63,241	3,128	15,923	7,351	9,551	9,870	5,367	4,848	24,808	6,013	43,387	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,811	27,020	-	-	9,105	8,811	9,105	3,686	3,329	16,551	14,649	115,612	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%

Div	Account	Account Description	Sub Account	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
091	9260	A&G-Employee pensions and benefits	07450	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(3,264)	(19,329)	(644)	(3,277)	(3,565)	(3,952)	(4,092)	(1,669)	(1,507)	(7,364)	(2,934)	(35,486)	(87,083)	07450
091	9260	A&G-Employee pensions and benefits	07452	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	59,657	264,417	24,907	124,535	58,534	47,838	83,760	97,162	85,854	312,053	97,274	89,852	1,345,843	07452
091	9260	A&G-Employee pensions and benefits	07454	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(34,152)	(151,088)	(14,234)	(70,975)	(33,448)	(26,609)	(48,162)	(55,700)	(49,418)	(178,803)	(55,920)	(51,607)	(771,116)	07454
091	9260	A&G-Employee pensions and benefits	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,439	27,339	1,352	6,884	3,316	4,000	4,133	2,248	2,030	10,390	2,518	18,170	85,819	07458
091	9260	A&G-Employee pensions and benefits	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,809	11,681	-	-	3,807	3,690	3,813	1,544	1,394	6,932	6,135	48,418	91,222	07460

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16
002	1403 9260	07460		5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1403 9260	07463		-	-	-	-	-	2,199	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1407 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	566
002	1407 9260	07460		-	-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-
002	1407 9260	07463		-	-	-	-	-	5,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1408 9260	07458		1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1408 9260	07460		1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1416 9260	07452		-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1416 9260	07458		693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1416 9260	07460		588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1416 9260	07463		-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1501 9260	07452		-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-
002	1501 9260	07458		40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	21,232
002	1501 9260	07460		6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,643
002	1501 9260	07463		-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-
002	1503 9260	07452		-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1503 9260	07458		8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1503 9260	07460		892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1503 9260	07463		-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1508 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1508 9260	07460		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1821 9260	07458		7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1821 9260	07460		5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1821 9260	07463		2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1822 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1822 9260	07460		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1823 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1823 9260	07460		892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1823 9260	07463		-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1825 9260	07452		-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1825 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1825 9260	07460		-	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1826 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1826 9260	07460		1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1826 9260	07463		660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1827 9260	07458		326	1,075	38	188	362	351	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1827 9260	07460		1,001	-	-	-	337	326	337	305	337	326	641	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1833 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1833 9260	07460		892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1833 9260	07463		411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1836 9260	07458		2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1836 9260	07460		1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1837 9260	07452		-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1837 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1837 9260	07460		-	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1838 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1904 9260	07452		760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	223,440 464,191
012	1156 9260	07458		1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	377
012	1156 9260	07460		892	2,735																							

Cost Center	Account	Sub Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	
002	1001 9260	07458	83,728	4,119	20,645	18,754	19,788	20,447	18,468	92,779	18,468	23,030	121,021	467,246	07458	24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	
002	1001 9260	07460	-	-	-	-	-	-	-	-	-	-	384,846	384,846	07460	-	-	-	-	-	-	-	-	-	-		
002	1101 9260	07458	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	
002	1101 9260	07460	49,121	-	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460	16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867
002	1102 9260	07458	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	
002	1102 9260	07460	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	
002	1102 9260	07463	-	-	-	-	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	499	450	499	483	
002	1106 9260	07452	-	-	-	-	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	-	-	-	-	-		
002	1106 9260	07458	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	
002	1106 9260	07460	2,065	-	-	711	688	711	711	-	-	-	52,166	58,017	07460	965	2,065	-	-	711	688	711	711	-	-	-	
002	1107 9260	07452	-	-	-	-	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	-	-	-	-	-		
002	1107 9260	07458	3,051	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458	846	3,051	164	841	453	547	565	565	511	2,613	633	
002	1107 9260	07460	1,918	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460	625	1,918	-	-	679	658	679	679	614	10,166	-	
002	1108 9260	07452	-	-	-	-	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	-	-	-	-	-		
002	1108 9260	07458	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,453	07458	1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	
002	1108 9260	07460	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	
002	1110 9260	07458	3,312	178	892	508	583	603	603	545	2,785	675	2,988	14,991	07458	919	3,312	178	892	508	583	603	603	545	2,785	675	
002	1110 9260	07460	2,085	-	-	724	701	724	724	654	724	701	947	8,666	07460	680	2,085	-	-	724	701	724	724	654	724	701	
002	1114 9260	07458	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	
002	1114 9260	07460	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460	1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	
002	1114 9260	07463	328	-	-	115	101	-	-	-	-	-	-	651	07463	107	328	-	-	115	101	-	-	-	-		
002	1116 9260	07452	-	-	-	-	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	63	-	-	-	-		
002	1116 9260	07458	309	16	80	96	103	107	107	97	494	120	529	2,145	07458	88	309	16	80	96	103	107	107	97	494	120	
002	1116 9260	07460	208	-	-	111	107	111	111	100	111	107	152	1,184	07460	68	208	-	-	111	107	111	111	100	111	107	
002	1117 9260	07452	-	-	-	-	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	1,522	-	-	-	-		
002	1117 9260	07458	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458	1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	
002	1117 9260	07460	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	
002	1117 9260	07463	130	-	-	47	45	47	47	42	47	45	47	539	07463	42	130	-	-	47	45	47	47	42	47	45	
002	1123 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1123 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1125 9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-		
002	1125 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1125 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1128 9260	07452	-	-	-	-	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	48	-	-	-	-		
002	1128 9260	07458	60	3	17	15	19	19	19	17	89	21	145	442	07458	17	60	3	17	15	19	19	19	17	89	21	
002	1128 9260	07460	38	-	-	23	22	23	23	21	23	22	35	243	07460	12	38	-	-	23	22	23	23	21	23	22	
002	1129 9260	07452	-	-	-	-	27	-	-	-	-	-	-	27	07452	-	-	-	-	27	-	-	-	-	-		
002	1129 9260	07458	87	5	24	12	15	15	15	14	71	17	116	415	07458	24	87	5	24	12	15	15	15	14	71	17	
002	1129 9260	07460	55	-	-	18	18	18	18	18	17	18	28	227	07460	18	55	-	-	18	18	18	18	17	18	18	
002	1130 9260	07452	-	-	-	-	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	806	-	-	-	-		
002	1130 9260	07458	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	
002	1130 9260	07460	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	
002	1130 9260	07463	309	-	-	104	120	102	102	92	102	99	102	1,235	07463	101	309	-	-	104	120	102	102	92	102	99	
002	1131 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1131 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1132 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1132 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1132 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1133 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1133 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1134 9260	07452	-	-	-	-	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	5,008	-	-	-	-		
002	1134 9260	07458	31,461	1,684	8,454	5,839	6,034	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	
002	1134 9260	07460	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	
002	1135 9260	07452	-	-	-	-	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	302	-	-	-	-		
002	1135 9260	07458	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	
002	1135 9260	07460	3,321	-	-	926	896	926	926	836	926	896	5,003	15,740	07460	1,083	3,321	-	-	926	896	926	926	836	926	896	
002	1145 9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-		
002	1145 9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1145 9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1150 9260	07452	-	-	-	-	5,212	-	-	-	-	-	-	5,212	07452	-	-	-									

Cost Center	Account	Sub Account	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	
002	1403	9260	07460	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-		
002	1403	9260	07463	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-		
002	1407	9260	07458	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	566	2,040	110	549	319	366	379	379	342	1,749	424
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	5,691	5,691	07460	-	-	-	-	-	-	-	-	-	-	
002	1407	9260	07463	-	-	-	-	1,567	-	-	-	-	-	-	1,567	07463	-	-	-	-	-	-	-	-	-	-	
002	1408	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	1,567	-	-	-	-	
002	1408	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1416	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1416	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1416	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1416	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1501	9260	07452	-	-	-	-	-	-	-	-	-	-	-	8,276	07452	-	-	-	-	-	-	-	-	-	-	
002	1501	9260	07458	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882
002	1501	9260	07460	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491
002	1501	9260	07463	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	-	-	-	-	-	28,002	242	242	219	242	234
002	1503	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1503	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1503	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1503	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1508	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1821	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1821	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1821	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1822	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1823	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1823	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1823	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1825	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1825	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1826	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1826	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1826	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1827	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1827	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1833	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1833	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1833	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
002	1836	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1836	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1837	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	
002	1837	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
002	1838	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
002	1904	9260	07452	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025
				1,701,942	131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104												
012	1156	9260	07458	1,358	73	375	175	211	218	197	1,009	245	1,069	5,526	07458	377	1,358	73	375	175	211	218	218	197	1,009	245	
012	1156	9260	07460	854	-	-	262	254	262	237	262	254	342	3,269	07460	279	854	-	-	262	254	262	262	237	262	254	
012	1212	9260	07452	-	-	-	-	438	-	-	-	-	-	438	07452	-	-	-	-	-	438	-	-	-	-	-	
012	1212	9260	07458	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	405	1,459	78	393	227	261	270	270	244	1,246	302
012	1212	9260	07460	918	-	-	324	314	324	324	293	324	314	423	3,857	07460	299	918	-	-	324	314	324	324	293	324	314
012	1215	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
012	1215	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
012	1215	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	
012	1226	9260	07452	-	-	-	-	-	370	-	-	-	-	370	07452	-	-	-	-	-	-	-	-	-	-	-	
012	1226	9260	07458	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	-	-	-	-	825	934	965	965	872	4,459	1,081
012	1226	9260	07460	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124
012	1228	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	
012	1228	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	

012	1156	9260	07458	1,358	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	377	1,358	73	375	175	211	218	218	197	1,009	245
012	1156	9260	07460	854	-	-	262	254	262	262	237	262	254	342	3,269	07460	279	854	-	-	262	254	262	262	237	262	254
012	1212	9260	07452	-	-	-	-	438	-	-	-	-	-	-	438	07452	-	-	-	-	-	438	-	-	-	-	-
012	1212	9260	07458	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	405	1,459	78	393	227	261	270	270	244	1,246	302
012	1212	9260	07460	918	-	-	324	314	324	324	293	324	314	423	3,857	07460	299	918	-	-	324	314	324	324	293	324	314
012	1215	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
012	1215	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
012	1215	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
012	1226	9260	07452	-	-	-	-	370	-	-	-	-	-	-	370	07452	-	-	-	-	-	370	-	-	-	-	-
012	1226	9260	07458	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	-	-	-	-	825	934	965	965	872	4,459	1,081
012	1226	9260	07460	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124
012	1228	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
012	1228	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
				4,590	151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280												

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

Div	Cost Center	Account	Sub Account	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1001	9260	07458	121,021	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,460	8,574	422	2,114	1,913	2,060	2,129	2,116	1,911	9,603	2,384	12,526	48,210	07458	
002	1001	9260	07460	384,846	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	2,129	2,116	1,911	9,603	2,384	12,526	39,832	07460	
002	1101	9260	07458	41,933	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,218	8,000	430	2,155	1,224	1,455	1,503	1,495	(32,538)	1,587	385	4,340	(7,746)	07458	
002	1101	9260	07460	7,923	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,640	5,030	-	-	1,775	1,753	1,811	1,801	(36,048)	414	400	820	(20,604)	07460	
002	1102	9260	07458	43,882	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	360	325	1,661	403	4,542	7,290	07458		
002	1102	9260	07460	7,757	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	372	336	372	360	803	2,244	07460		
002	1102	9260	07463	499	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	52	47	52	50	52	251	07463		
002	1106	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	358	-	-	-	-	-	358	07452	
002	1106	9260	07458	17,200	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	546	1,925	100	506	366	409	423	421	325	1,661	403	1,780	8,865	07458	
002	1106	9260	07460	52,166	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	99	211	-	-	73	72	74	74	-	-	-	5,399	6,001	07460	
002	1107	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	87	312	17	86	46	57	59	59	53	270	66	286	134	07452	
002	1107	9260	07458	2,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	64	196	-	-	69	68	71	70	64	1,052	-	865	1,398	07458	
002	1107	9260	07460	8,360	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	246	-	-	-	-	-	-	-	246	07460	
002	1108	9260	07458	5,125	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	166	600	32	162	89	104	108	107	97	494	120	530	2,609	07458	
002	1108	9260	07460	1,624	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	123	378	-	-	127	125	129	129	116	129	124	168	1,548	07460	
002	1110	9260	07458	2,988	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	94	339	18	91	52	61	63	62	56	288	70	309	1,504	07458	
002	1110	9260	07460	947	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	70	213	-	-	74	73	75	75	68	75	73	98	894	07460	
002	1114	9260	07458	5,272	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	205	740	40	200	112	133	138	137	21	108	26	546	2,404	07458	
002	1114	9260	07460	794	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	152	465	-	-	162	160	165	165	25	28	27	82	1,432	07460	
002	1114	9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	11	34	-	-	12	11	-	-	-	-	-	-	67	07463	
002	1116	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	7	-	-	-	-	-	-	-	-	7	07452
002	1116	9260	07458	529	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	9	32	2	8	10	11	11	11	10	51	12	55	221	07458	
002	1116	9260	07460	152	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	7	21	-	-	11	11	12	11	10	11	11	16	122	07460	
002	1117	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	158	-	-	-	-	-	-	-	-	158	07452
002	1117	9260	07458	4,176	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	126	456	24	123	72	85	88	87	79	403	98	432	2,073	07458	
002	1117	9260	07460	1,323	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	94	287	-	-	103	102	105	105	95	105	101	137	1,234	07460	
002	1123	9260	07463	47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	4	13	-	-	5	5	5	5	4	5	5	5	5	56	07463
002	1123	9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1123	9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1125	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1125	9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1125	9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1128	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	5	-	-	-	-	-	-	-	-	5	07452
002	1128	9260	07458	145	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	6	0	2	2	2	2	2	2	2	9	2	15	46	07458
002	1128	9260	07460	35	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1	4	-	-	2	2	2	2	2	2	2	2	4	25	07460
002	1129	9260	07458	116	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	9	12	-	-	3	3	3	3	3	3	3	3	3	3	07458
002	1129	9260	07460	28	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	9	0	2	1	2	2	2	2	1	7	2	12	43	07458
002	1130	9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	84	-	-	-	-	-	-	-	-	84	07452
002	1130	9260	07458	5,749	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	188	676	36	184	98	117	121	121	109	557	135	595	2,938	07458	
002	1130	9260	07460	1,828	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	139	426	-	-	143	141	146	145	131	145	140	189	1,744	07460	
002	1130	9260	07463	102	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	10	32	-	-	11	13	11	11	10	11	10	11	127	07463	
002	1131	9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1131	9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132	9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1132	9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132	9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.3																			

Cost Center	Account	Sub Account	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	
002	1403 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1403 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1407 9260	07458	1,876	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	58	209	11	56	33	38	39	39	35	181	44	194	938	07458	
002	1407 9260	07460	5,691	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	589	589	07460	
002	1407 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	163	-	-	-	-	-	-	163	07463	
002	1408 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1408 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1416 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1416 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1416 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1416 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1501 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	862	-	-	-	-	-	-	862	07452
002	1501 9260	07458	30,217	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,174	8,238	424	2,130	1,196	1,404	1,451	1,103	(2,460)	2,938	712	3,127	22,437	07458	
002	1501 9260	07460	57,927	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	373	1,142	-	-	-	368	363	375	373	337	373	361	5,995	10,662	07460
002	1501 9260	07463	2,245	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,915	25	25	23	25	24	232	3,270	07463	
002	1503 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1503 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1503 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1503 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1508 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1508 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1508 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1821 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1821 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1821 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1822 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1822 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1823 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1823 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1823 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1825 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1825 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1825 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1826 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1826 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1826 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1827 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1827 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1833 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1833 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1833 9260	07463	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1836 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1836 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1837 9260	07452	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1837 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1837 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1838 9260	07458	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1838 9260	07460	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1904 9260	07452	362,830	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	22,880	87,311	9,520	47,598	23,301	13,700	34,132	39,365	34,661	131,143	41,403	37,553	522,567	07452	
												</																		

Cost Center		Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account			
002	1001	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1,063	3,706	182	914	800	863	891	886	887	801	4,022	998	5,246	20,372	07458		
002	1001	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	16,681	16,681	07460		
002	1101	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	959	3,458	186	932	512	609	630	626	(13,627)	665	161	1,818	(3,072)	07458			
002	1101	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	709	2,174	-	-	742	734	759	754	(15,097)	173	168	343	(8,540)	07460			
002	1102	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	151	136	696	169	1,902	3,053	07458			
002	1102	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	156	141	156	151	336	940	07460			
002	1106	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	22	20	22	21	22	1,105	07463			
002	1106	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	150	-	-	-	-	-	152	07458			
002	1106	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	236	832	43	219	153	171	177	176	136	696	169	746	3,754	07460			
002	1107	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	43	91	-	-	30	30	31	31	-	-	-	-	2,261	2,517	07458		
002	1107	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	56	-	-	-	-	-	-	56	07452		
002	1107	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	37	135	7	37	19	24	25	25	22	113	27	120	592	07458			
002	1108	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	28	85	-	-	29	29	30	29	27	441	-	362	1,059	07460			
002	1108	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	103	-	-	-	-	-	-	103	07452		
002	1108	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	14	70	37	44	45	44	40	207	50	224	1,106	07458			
002	1108	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	163	-	-	53	52	54	54	49	54	52	70	655	07460			
002	1110	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41	147	8	39	22	25	26	26	24	121	29	130	637	07458			
002	1110	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	30	92	-	-	31	31	32	31	28	31	30	41	378	07460			
002	1114	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	89	320	17	86	47	56	58	57	9	45	11	229	1,023	07458			
002	1114	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	66	201	-	-	68	67	69	69	11	12	11	34	608	07460			
002	1114	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	5	15	-	-	5	4	-	-	-	-	-	-	-	29	07463		
002	1116	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	3	-	-	-	-	-	-	3	07452		
002	1116	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	14	1	4	4	5	5	5	4	21	5	23	93	07458			
002	1116	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	9	-	-	5	5	5	5	4	5	5	7	52	07460			
002	1117	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	66	-	-	-	-	-	-	66	07452		
002	1117	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	55	197	11	53	30	36	37	37	33	169	41	181	878	07458			
002	1117	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	40	124	-	-	43	43	44	44	40	44	42	57	522	07460			
002	1117	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	2	6	-	-	2	2	2	2	2	2	2	2	2	24	07463		
002	1123	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1123	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1125	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452		
002	1125	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1125	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1128	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	2	-	-	-	-	-	-	-	2	07452	
002	1128	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	3	0	1	1	1	1	1	1	4	1	6	19	07458			
002	1128	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	2	-	-	1	1	1	1	1	1	1	1	2	11	07460		
002	1129	9260	07452	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1	07452	
002	1129	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	4	0	1	1	1	1	1	1	1	3	1	5	18	07458		
002	1129	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	2	-	-	1	1	1	1	1	1	1	1	1	10	07460		
002	1130	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	3	-	-	-	-	-	-	-	3	07458	
002	1130	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	81	292	16	79	41	49	51	51	46	233	57	249	1,245	07458			
002	1130	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	60	184	-	-	60	59	61	61	55	61	59	79	738	07460			
002	1130	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	14	-	-	4	5	4	4	4	4	4	4	4	54	07463		
002	1131	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1131	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1132	9260	07458	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458		
002	1132	9260	07460	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460		
002	1132																															

						Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143
							30.23%	69.77%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,654,632	3,369,704	3,284,928	343,920	144,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	537,119	243,889	293,230	30,266	12,945
Total						12,183,328	6,322,606	5,860,721	610,292	257,929
							51.90%	48.10%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	304,232	18,527	285,705	31,089	12,656
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	22,473	-	22,473	2,448	1,000
Total						474,395	27,198	447,196	48,676	19,833
							5.73%	94.27%		
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186			2,779,186	1,165,900
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)			(1,568,270)	(658,087)
										507,813
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	280,662			280,662	117,651
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203			157,203	67,054
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	15,638			15,638	6,760
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)			(228,862)	(96,625)
										94,840

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

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

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

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1001 9260	07458	-	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001 9260	07460	-	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001 9260	07463	-	-	-	-	-	-	-	-	-	79,327	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1101 9260	07458	32,434	233,613	-	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038	-	-
002	1101 9260	07460	28,275	69,262	-	-	-	23,338	22,586	23,338	23,338	21,831	23,338	22,865	22,357	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931	-	-
002	1106 9260	07452	-	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-	-	-
002	1106 9260	07458	6,229	45,533	-	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942	-	-
002	1106 9260	07460	4,541	13,926	-	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240	-	-
002	1107 9260	07452	-	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1107 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452	-	-
002	1107 9260	07460	884	2,711	-	-	-	914	884	914	914	855	914	1,122	889	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	625	1,915	-	-
002	1108 9260	07452	-	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-
002	1108 9260	07458	2,123	15,311	-	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249	-	-
002	1108 9260	07460	1,480	4,540	-	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632	-	-
002	1110 9260	07458	2,123	15,311	-	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924	-	-
002	1110 9260	07460	1,480	4,540	-	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053	-	-
002	1114 9260	07458	7,448	53,621	-	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167	-	-
002	1114 9260	07460	5,186	15,905	-	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499	-	-
002	1114 9260	07463	379	1,161	-	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328	-	-
002	1116 9260	07452	-	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-	-	-
002	1116 9260	07458	5,009	36,586	-	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881	-	-
002	1116 9260	07460	3,682	11,290	-	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272	-	-
002	1117 9260	07452	-	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1117 9260	07458	2,123	15,311	-	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779	-	-
002	1117 9260	07460	1,480	4,540	-	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603	-	-
002	1117 9260	07463	-	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1123 9260	07458	1,448	10,568	-	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1123 9260	07460	1,063	3,260	-	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125 9260	07452	-	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125 9260	07458	4,662	33,578	-	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125 9260	07460	2,365	7,251	-	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1128 9260	07452	-	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-	-	-
002	1128 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228	-	-
002	1128 9260	07460	884	2,711	-	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68	-	-
002	1129 9260	07452	-	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-
002	1129 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183	-	-
002	1129 9260	07460	884	2,711	-	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54	-	-
002	130 9260	07452	-	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-	-	-
002	130 9260	07458	3,392	24,444	-	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770	-	-
002	130 9260	07460	2,365	7,251	-	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085	-	-
002	131 9260	07452	165	504	-	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284	-	-
002	131 9260	07458	1,269	9,133	-	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	131 9																															

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1001	9260	07458	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	5,975	5,782	5,975	5,975	5,590	5,975	5,782	42,264	-	-	-	-	10.71%	
002	1001	9260	07460	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	0	-	-	-	165,800	-	-	-	-	10.71%	
002	1001	9260	07463	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	23,897	-	-	-	-	-	-	-	-	-	-	10.71%	
002	1101	9260	07458	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	384,339	07458	9,521	68,575	-	-	6,941	6,717	6,941	6,941	6,493	6,941	6,717	27,399	-	-	-	-	10.71%	
002	1101	9260	07460	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	8,300	20,331	-	-	6,969	6,744	6,969	6,969	6,519	6,969	8,559	6,796	-	-	-	-	10.71%	
002	1106	9260	07452	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	1,933	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1106	9260	07458	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	2,543	18,591	-	-	1,216	1,177	1,216	1,138	1,216	1,177	1,177	5,721	-	-	-	-	10.71%	
002	1106	9260	07460	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	1,854	5,686	-	-	1,149	18,761	217	217	203	217	210	17,894	-	-	-	-	10.71%	
002	1107	9260	07452	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	576	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1107	9260	07458	638	617	638	638	597	638	617	2,506	14,239	07458	373	2,681	-	-	272	263	272	272	254	272	263	1,067	-	-	-	-	10.71%	
002	1107	9260	07460	641	620	641	641	599	641	787	623	7,733	07460	260	796	-	-	273	264	273	273	255	273	335	265	-	-	-	-	10.71%	
002	1108	9260	07452	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1108	9260	07458	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	425	3,062	-	-	306	296	306	306	286	306	296	1,209	-	-	-	-	10.71%	
002	1108	9260	07460	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	296	908	-	-	306	296	306	306	286	306	375	300	-	-	-	-	10.71%	
002	1110	9260	07458	691	669	691	691	646	691	669	2,735	15,365	07458	1,163	8,387	-	-	837	810	837	837	783	837	810	3,312	-	-	-	-	10.71%	
002	1110	9260	07460	692	670	692	692	647	692	849	677	8,333	07460	811	2,487	-	-	838	811	838	838	784	838	1,028	820	-	-	-	-	10.71%	
002	1114	9260	07458	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	5,341	38,454	-	-	3,829	3,705	3,829	3,829	3,582	3,829	3,705	15,119	-	-	-	-	10.71%	
002	1114	9260	07460	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	3,719	11,406	-	-	3,845	3,721	3,845	3,597	3,845	3,749	4,723	3,749	-	-	-	-	10.71%	
002	1114	9260	07463	111	107	111	111	103	111	107	111	1,306	07463	272	833	-	-	281	272	281	281	263	281	272	281	-	-	-	-	10.71%	
002	1116	9260	07452	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	5,761	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1116	9260	07458	-	59	61	61	57	61	59	297	1,718	07458	4,888	35,706	-	-	3,998	3,869	3,998	3,998	3,740	3,998	3,868	19,497	-	-	-	-	10.71%	
002	1116	9260	07460	57	55	57	57	53	57	68	67	832	07460	3,593	11,018	-	-	3,747	3,626	3,747	3,747	3,505	3,747	4,433	4,403	-	-	-	-	10.71%	
002	1117	9260	07452	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	757	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1117	9260	07458	928	898	928	928	868	928	898	3,674	20,049	07458	906	6,532	-	-	599	580	599	599	561	599	580	2,372	-	-	-	-	10.71%	
002	1117	9260	07460	930	900	930	930	870	930	1,141	910	10,991	07460	632	1,937	-	-	600	581	600	600	561	600	736	588	-	-	-	-	10.71%	
002	1117	9260	07463	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	25	28	28	28	26	28	27	28	-	-	-	-	10.71%
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	-	-	-	-	10.71%	
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	-	-	-	-	10.71%	
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	-	-	-	-	10.71%	
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	-	-	-	-	10.71%	
002	1128	9260	07452	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	2,075	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1128	9260	07458	13	12	13	13	12	13	12	50	396	07458	1,237	8,905	-	-	897	868	897	897	839	897	868	3,523	-	-	-	-	10.71%	
002	1128	9260	07460	13	12	13	13	12	13	16	12	193	07460	862	2,644	-	-	901	872	901	901	843	901	1,106	877	-	-	-	-	10.71%	
002	1129	9260	07452	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	1,374	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1129	9260	07458	18	18	18	18	17	18	18	71	405	07458	1,244	8,951	-	-	892	863	891	891	834	892	863	3,501	-	-	-	-	10.71%	
002	1129	9260	07460	18	18	18	18	17	18	22	18	866	07460	866	2,657	-	-	895	866	895	895	838	895	1,100	871	-	-	-	-	10.71%	
002	1130	9260	07452	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	682	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1130	9260	07458	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,481	10,674	-	-	1,058	1,024	1,058	1,058	990	1,058	1,024	4,177	-	-	-	-	10.71%	
002	1130	9260	07460	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,033	3,167	-	-	1,061	1,027	1,061	1,061	992	1,061	1,302	1,036	-	-	-	-	10.71%	
002	1130	9260	07463	97	122	104	104	100	104	101	104	1,213	07463	72	220	-	-	74	93	80	80	77	80	77	80	-	-	-	-	10.71%	
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	-	-	-	-	10.71%	
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	-	-	-	-	10.71%	
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	-	-	-	-	10.71%	
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	-	-	-	-	10.71%	
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134	9260	07452	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	9,204	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134	9260	07458	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	16,041	116,524	-	-	11,713	11,336	11,713	11,713	10,958	11,713	11,335	47,508	-	-	-	-	10.71%	
002	1134	9260	07460	1,8																											

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1416	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1416	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	270	261	270	270	252	270	261	574	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07452	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,212	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07458	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,297	146,524	4,028	-	14,395	13,931	-	14,395	13,467	14,395	13,931	58,787	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07460	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,444	24,952	238	-	2,817	2,726	2,817	2,817	2,635	2,817	3,256	157,400	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1501	9260	07463	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	41,986	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07458	-	-	-	-	-	-	-	-	-	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1503	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1508	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1821	9260	07458	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1821	9260	07460	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1821	9260	07463	-	-	-	-	-	-	-	-	-	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1822	9260	07458	-	-	-	-	-	-	-	-	-	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1823	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1823	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1823	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1825	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1825	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
002	1826	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1826	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1826	9260	07463	-	-	-	-	-	-	-	-	-	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1827	9260	07458	-	-	-	-	-	-	-	-	-	07458	638	2,432	-	-	-	-	-	-	-	-	-	-	2,663	10.71%	10.71%	10.71%	10.71%	10.24%
002	1827	9260	07460	-	-	-	-	-	-	-	-	-	07460	319	977	-	-	329	319	329	329	308	329	557	305	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1829	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1829	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1829	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
002	1833	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1833	9260	07460	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1833	9260	07463	-	-	-	-	-	-	-	-	-	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1836	9260	07458	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1836	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1837	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1838	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
002	1904	9260	07452	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	485,762	4,511,679	-	-	493,494	108,306	710,942	924,154	758,950	675,642	589,510	543,620	10.71%	10.71%	10.71%	10.71%	10.24%	
				372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																			
012	1156	9260	07458	284	275	284	284	266	284	275	1,116	6,280	07458	877	6,313	-	-	626	605	626	626	585	626	605	2,457	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1156	9260	07460	285	276	285	285	267	285	350	278	3,622	07460	807	2,124	-	-	628	608	628	628	588	628	772	611	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07458	304	295	304	304	285	304	295	1,205	6,671	07458	1,712	12,347	-	-	1,223	1,184	1,223	1,223	1,144	1,223	1,184	4,842	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07460	305	295	305	305	285	305	374	298	3,637	07460	1,194	3,661	-	-	1,225	1,186	1,225	1,225	1,146	1,225	1,503	1,199	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1212	9260	07463	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	8,771	(8,771)	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
012	1215	9260	07458	-	-	-	-	-	-	-	-	-	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1215	9260	07460	-	-	-	-	-	-	-	-	-	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	10.87%	10.87%	10.87%	10.87%	10.90%	
012	1215	9260	07463	-	-	-	-	-	-	-	-	-	07463	798	2,448	-	-														

Div	Cost Center	Account	Sub Account	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	
002	1001	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	612	592	612	612	572	612	592	4,328	8,532	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1001	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	16,978	16,978	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1001	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	-	-	-	4,426	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%
002	1101	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,020	7,344	-	-	711	688	711	711	665	711	688	2,806	16,653	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1101	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	889	2,177	-	-	714	691	714	714	668	714	876	696	8,851	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	198	-	-	-	-	-	-	198	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,991	-	-	125	121	125	125	117	125	121	586	3,705	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	199	609	-	-	118	1,921	22	22	21	22	22	1,832	4,788	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	59	-	-	-	-	-	-	59	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	40	287	-	-	28	27	28	28	26	28	27	109	627	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	85	-	-	28	27	28	28	26	28	34	27	339	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	67	-	-	-	-	-	-	67	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	45	328	-	-	31	30	31	31	29	31	30	124	712	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	32	97	-	-	31	30	31	31	29	31	38	31	383	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1110	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	125	898	-	-	86	83	86	86	80	86	83	339	1,951	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1110	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	87	266	-	-	86	83	86	86	80	86	105	84	1,049	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1114	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	572	4,118	-	-	392	379	392	392	367	392	379	1,548	8,932	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1114	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	398	1,222	-	-	394	381	394	394	368	394	484	384	4,812	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1114	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	29	89	-	-	29	28	29	29	27	29	28	29	345	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1116	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	523	3,824	-	-	409	396	409	409	383	409	396	1,997	9,157	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1116	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	385	1,180	-	-	384	371	384	384	359	384	454	451	4,735	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	78	-	-	-	-	-	-	78	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	700	-	-	61	59	61	61	57	61	59	243	1,461	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	207	-	-	61	59	61	61	57	61	75	60	773	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	07463	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	3	3	3	3	3	3	20	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1123	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	155	1,132	-	-	120	116	120	112	120	116	116	583	2,692	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1123	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	114	349	-	-	112	109	112	112	105	112	133	132	1,392	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	382	-	-	-	-	-	-	382	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	499	3,596	-	-	343	332	343	343	321	343	332	1,351	7,801	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	253	777	-	-	250	242	250	250	234	250	307	1,490	4,304	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1128	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	212	-	-	-	-	-	-	212	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1128	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	954	-	-	92	89	92	92	86	92	89	361	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1128	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	92	283	-	-	92	89	92	92	86	92	113	90	1,123	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1129	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	141	-	-	-	-	-	-	141	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1129	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	959	-	-	91	88	91	91	85	91	88	359	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1129	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	93	285	-	-	92	88	92	92	86	92	113	89	1,120	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	07452	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	70	-	-	-	-	-	-	70	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	1,143	-	-	108	105	108	108	101	108	105	428	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	07460	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	111	339	-	-	109	105	109	109	102	109	133	106	1,330	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1131	9260	07458	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.									

Div	Cost Center	Account	Sub Account	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
002	1001 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	265	256	265	265	247	265	256	1,871	3,688	07458
002	1001 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	0	-	-	7,340	7,340	07460
002	1001 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	1,049	-	0	-	-	1,049	1,049	07463
002	1101 9260	07458	43.23%	43.23%	43.23%	415	2,988	-	-	-	307	297	307	307	287	307	297	1,213	6,727	07458
002	1101 9260	07460	43.23%	43.23%	43.23%	362	886	-	-	-	308	299	308	308	289	308	379	301	3,748	07460
002	1106 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	86	-	-	-	-	-	-	86	07452
002	1106 9260	07458	43.23%	43.23%	43.23%	111	810	-	-	-	54	52	54	54	50	54	52	253	1,544	07458
002	1106 9260	07460	43.23%	43.23%	43.23%	81	248	-	-	-	51	831	10	10	9	10	9	792	2,049	07460
002	1107 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
002	1107 9260	07458	43.23%	43.23%	43.23%	16	117	-	-	-	12	12	12	12	11	12	12	47	263	07458
002	1107 9260	07460	43.23%	43.23%	43.23%	11	35	-	-	-	12	12	12	12	11	12	15	12	144	07460
002	1108 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	29	-	-	-	-	-	-	29	07452
002	1108 9260	07458	43.23%	43.23%	43.23%	19	133	-	-	-	14	13	14	14	13	14	13	54	298	07458
002	1108 9260	07460	43.23%	43.23%	43.23%	13	40	-	-	-	14	13	14	14	13	14	17	13	162	07460
002	1110 9260	07458	43.23%	43.23%	43.23%	51	365	-	-	-	37	36	37	37	35	37	36	147	817	07458
002	1110 9260	07460	43.23%	43.23%	43.23%	35	108	-	-	-	37	36	37	37	35	37	46	36	445	07460
002	1114 9260	07458	43.23%	43.23%	43.23%	233	1,675	-	-	-	169	164	169	169	159	169	164	669	3,742	07458
002	1114 9260	07460	43.23%	43.23%	43.23%	162	497	-	-	-	170	165	170	170	159	170	209	166	2,039	07460
002	1114 9260	07463	43.23%	43.23%	43.23%	12	36	-	-	-	12	12	12	12	12	12	12	12	146	07463
002	1116 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	255	-	-	-	-	-	-	255	07452
002	1116 9260	07458	43.23%	43.23%	43.23%	213	1,556	-	-	-	177	177	177	177	166	177	171	863	3,848	07458
002	1116 9260	07460	43.23%	43.23%	43.23%	157	480	-	-	-	166	161	166	166	155	166	196	195	2,007	07460
002	1117 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	34	-	-	-	-	-	-	34	07452
002	1117 9260	07458	43.23%	43.23%	43.23%	39	285	-	-	-	27	26	27	27	25	27	26	105	611	07458
002	1117 9260	07460	43.23%	43.23%	43.23%	28	84	-	-	-	27	26	27	27	25	27	33	26	327	07460
002	1117 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	1	1	1	1	1	1	8	07463
002	1123 9260	07458	43.23%	43.23%	43.23%	63	460	-	-	-	52	50	52	52	48	52	50	252	1,131	07458
002	1123 9260	07460	43.23%	43.23%	43.23%	46	142	-	-	-	49	47	49	49	45	49	58	57	590	07460
002	1125 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	165	-	-	-	-	-	-	165	07452
002	1125 9260	07458	43.23%	43.23%	43.23%	203	1,463	-	-	-	148	143	148	148	139	148	143	584	3,268	07458
002	1125 9260	07460	43.23%	43.23%	43.23%	103	316	-	-	-	108	105	108	108	101	108	133	644	1,834	07460
002	1128 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	92	-	-	-	-	-	-	92	07452
002	1128 9260	07458	43.23%	43.23%	43.23%	54	388	-	-	-	40	38	40	40	37	40	38	156	871	07458
002	1128 9260	07460	43.23%	43.23%	43.23%	38	115	-	-	-	40	39	40	40	37	40	49	39	476	07460
002	1129 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
002	1129 9260	07458	43.23%	43.23%	43.23%	54	390	-	-	-	39	38	39	39	37	39	38	155	870	07458
002	1129 9260	07460	43.23%	43.23%	43.23%	38	116	-	-	-	40	38	40	40	37	40	49	39	475	07460
002	1130 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	30	-	-	-	-	-	-	30	07452
002	1130 9260	07458	43.23%	43.23%	43.23%	65	465	-	-	-	47	45	47	47	44	47	45	185	1,036	07458
002	1130 9260	07460	43.23%	43.23%	43.23%	45	138	-	-	-	47	45	47	47	44	47	58	46	564	07460
002	1130 9260	07463	43.23%	43.23%	43.23%	3	10	-	-	-	3	4	4	4	3	4	3	4	41	07463
002	1131 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	-	40	39	40	40	38	40	39	158	888	07458
002	1131 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	-	40	39	40	40	38	40	50	39	484	07460
002	1132 9260	07458	43.23%	43.23%	43.23%	218	1,594	-	-	-	180	174	180	180	168	180	174	876	3,923	07458
002	1132 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,183	07460
002	1132 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	1,048	-	-	-	-	-	-	1,048	07463
002	1133 9260	07458	43.23%	43.23%	43.23%	111	796	-	-	-	81	78	81	81	75	81	78	316	1,776	07458
002	1133 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077	07460
002	1134 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	407	-	-	-	-	-	-	407	07452
002	1134 9260	07458	43.23%	43.23%	43.23%	699	5,077	-	-	-	519	502	519	519	485	519	502	2,103	11,441	07458
002	1134 9260	07460	43.23%	43.23%	43.23%	143	439	-	-	-	150	146	150	150	141	150	182	5,049	6,700	07460
002	1135 9260	07458	43.23%	43.23%	43.23%	132	947	-	-	-	96	93	96	96	90	96	93	377	2,115	07458
002	1135 9260	07460	43.23%	43.23%	43.23%	69	211	-	-	-	72	70	72	72	68	72	89	391	1,186	07460
002	1145 9260	07458	43.23%	43.23%	43.23%	12	92	-	-	-	17	16	17	17	16	17	16	135	356	07458
002	1145 9260	07460	43.23%	43.23%	43.23%	12	35	-	-	-	12	12	12	12	11	12	12	26	156	07460
002	1150 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	204	-	-	-	-	-	-	204	07452
002	1150 9260	07458	43.23%	43.23%	43.23%	302	2,178	-	-	-	220	213	220	220	206	220	213	871	4,866	07458
002	1150 9260	07460	43.23%	43.23%	43.23%	211	4,726	-	-	-	-	-	-	-	0	-	-	2,974	7,911	07460
002	1154 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	83	-	-	-	-	-	-	83	07452
002	1154 9260	07458	43.23%	43.23%	43.23%	110	978	-	-	-	82	80	82	82	77	82	80	325	1,978	07458
002	1154 9260	07460	43.23%	43.23%	43.23%	38	118	-	-	-	41	40	41	41	39	41	51	595	1,044	07460
002	1154 9260	07463	43.23%	43.23%	43.23%	14	43	-	-	-	15	20	17	17	16	17	17	17	194	07463
002	1159 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	23	-	-	-	-	-	-	23	07452
002	1159 9260	07458	43.23%	43.23%	43.23%	55	398	-	-	-	40	39	40	40	38	40	39	737	1,467	07458
002	1159 9260	07460	43.23%	43.23%	43.23%	39	118	-	-	-	40	39	40	40	38	40	50	106	551	07460
002	1159 9260	07463	43.23%	43.23%	43.23%	21	64	-	-	-	22	27	23	23	22	23	23	23	272	07463
002	1201 9260	07458	43.23%	43.23%	43.23%	1,643	11,830	-	-	-	1,217	1,177	1,217	1,217	1,138	1,217	1,177	4,808	26,640	07458
002	1201 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	16,409	16,409	07460
002	1201 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	798	-	-	-	-	-	-	798	07463
002	1205 9260	07458	43.23%	43.23%	43.23%	28	2,077	-	-	-	548	530	548	548	512	548	530	2,162	8,291	07458
002	1205 9260	07460	43.23%	43.23%	43.23%	201	616	-	-	-	550	532	550	550	515	550	676	536	5,277	07460
002	1205 9260	07463	43.23%	43.23%	43.23%	56	173	-	-	-	154	193	166	166	155	166	161	166	1,556	0746

[illegible]

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	-	-	-	1	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038	-	-
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931	-	-
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942	-	-
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240	-	-
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452	-	-
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	625	1,915	-	-
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249	-	-
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632	-	-
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924	-	-
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053	-	-
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167	-	-
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,683	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499	-	-
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328	-	-
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881	-	-
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272	-	-
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779	-	-
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603	-	-
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07452	-	-	-	-	-	3,728	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228	-	-
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68	-	-
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183	-	-
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54	-	-
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770	-	-
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085	-	-
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284	-	-
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
002	1131	9260	07460	884	2,711</																											

Div	Cost Center	Account	Sub Account	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	
002	1001	9260	07458	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1001	9260	07460	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	0	-	-	-	389,462	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1001	9260	07463	-	-	55,640	-	-	-	-	-	55,641	07463	-	-	-	-	-	-	55,640	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1101	9260	07458	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	864,339	07458	22,913	165,038	-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1101	9260	07460	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	19,975	48,931	-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1106	9260	07452	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	5,963	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1106	9260	07458	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	3,686	26,942	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1106	9260	07460	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	2,687	8,240	-	-	3,544	57,872	671	671	628	671	649	55,196	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1107	9260	07452	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	1,353	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1107	9260	07458	638	617	638	638	597	638	617	2,506	14,239	07458	897	6,452	-	-	638	617	638	638	597	638	617	2,506	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1107	9260	07460	641	620	641	641	599	641	787	623	7,733	07460	625	1,915	-	-	641	620	641	641	599	641	787	623	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1108	9260	07452	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	2,600	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1108	9260	07458	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	1,699	12,249	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1108	9260	07460	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	1,184	3,632	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1110	9260	07458	691	669	691	691	646	691	669	2,735	15,365	07458	960	6,924	-	-	691	669	691	691	646	691	669	2,735	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1110	9260	07460	692	670	692	692	647	692	849	677	8,333	07460	669	2,053	-	-	692	670	692	692	647	692	849	677	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1114	9260	07458	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	2,107	15,167	-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1114	9260	07460	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	1,467	4,499	-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1114	9260	07463	111	107	111	111	103	111	107	111	1,306	07463	107	328	-	-	111	107	111	111	103	111	107	111	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1116	9260	07452	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	88	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1116	9260	07458	61	59	61	61	57	61	59	297	1,718	07458	121	881	-	-	61	59	61	61	57	61	59	297	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1116	9260	07460	57	55	57	57	53	57	68	67	832	07460	89	272	-	-	57	55	57	57	53	57	68	67	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07452	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	1,172	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07458	928	898	928	928	868	928	898	3,674	20,049	07458	1,217	8,779	-	-	928	898	928	928	868	928	898	3,674	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07460	930	900	930	930	870	930	1,141	910	10,991	07460	849	2,603	-	-	930	900	930	930	870	930	1,141	910	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1117	9260	07463	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	38	44	44	44	41	44	42	44	10.71%	10.71%	10.71%	10.71%	10.24%
002	1123	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1123	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1125	9260	07452	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1125	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1125	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1128	9260	07452	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	29	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1128	9260	07458	13	12	13	13	12	13	12	50	396	07458	32	228	-	-	13	12	13	13	12	13	12	50	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1128	9260	07460	13	12	13	13	12	13	16	12	193	07460	22	68	-	-	13	12	13	13	12	13	16	12	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1129	9260	07452	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	28	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1129	9260	07458	18	18	18	18	17	18	18	71	405	07458	25	183	-	-	18	18	18	18	17	18	18	71	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1129	9260	07460	18	18	18	18	17	18	22	18	220	07460	18	54	-	-	18	18	18	18	17	18	22	18	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07452	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	889	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07458	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,911	13,770	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07460	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,332	4,085	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1130	9260	07463	97	122	104	104	100	104	101	104	1,213	07463	93	284	-	-	97	122	104	104	100	104	101	104	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1131	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1131	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1132	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1132	9260	07463	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1133	9260	07458	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	
002	1134	9260	07452	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	5,113	-	-	-	-	-	-	10.71%</					

	Cost Center		Account	Sub Account	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16		
002	1001	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,437	1,391	1,437	1,437	1,345	1,437	1,391	10,166	20,041	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1001	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	0	-	-	39,881	39,881	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1001	9260	7463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	5,698	-	-	-	5,698	7463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1101	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,454	17,676	-	-	-	1,670	1,616	1,670	1,670	1,562	1,670	1,616	6,590	38,192	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1101	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,139	5,241	-	-	-	1,676	1,622	1,676	1,676	1,568	1,676	2,059	1,635	20,968	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	7452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	616	-	-	-	-	-	-	-	616	7452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	395	2,886	-	-	-	384	372	384	384	359	384	372	1,807	7,727	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1106	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	288	883	-	-	-	363	5,926	69	69	64	69	66	5,652	13,448	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	7452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	139	-	-	-	-	-	-	-	139	7452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	96	691	-	-	-	65	63	65	65	61	65	63	257	1,493	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1107	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	205	-	-	-	66	64	66	66	61	66	61	64	804	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	7452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	266	-	-	-	-	-	-	-	266	7452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	182	1,312	-	-	-	125	121	125	125	117	125	121	495	2,849	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1108	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	127	389	-	-	-	125	121	125	125	117	125	121	154	1,533	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1110	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	103	742	-	-	-	71	68	71	71	66	71	71	68	1,610	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1110	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	220	-	-	-	71	69	71	71	66	71	66	71	87	666	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1114	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	226	1,624	-	-	-	154	149	154	154	144	154	149	610	3,520	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1114	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	157	482	-	-	-	155	150	155	155	145	155	190	151	1,896	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1114	9260	7463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	11	35	-	-	-	11	11	11	11	11	11	11	11	136	7463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1116	9260	7452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	9	-	-	-	-	-	-	-	9	7452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1116	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	13	94	-	-	-	6	6	6	6	6	6	6	30	181	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1116	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	29	-	-	-	6	6	6	6	5	6	7	9	87	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	7452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	120	-	-	-	-	-	-	-	120	7452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	130	940	-	-	-	95	92	95	95	89	95	92	376	2,100	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	91	279	-	-	-	95	92	95	95	89	95	117	93	1,142	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1117	9260	7463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4	4	4	4	4	4	4	4	30	7463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1123	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1123	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	7452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1125	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1128	9260	7452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	-	-	3	7452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1128	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	24	-	-	-	1	1	1	1	1	1	1	5	42	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1128	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	7	-	-	-	1	1	1	1	1	1	2	1	20	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1129	9260	7452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	-	-	3	7452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1129	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	20	-	-	-	2	2	2	2	2	2	2	7	42	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1129	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	6	-	-	-	2	2	2	2	2	2	2	2	23	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	300	926	-	-	-	91	88	91	91	88	91	88	91	91	926	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
002	1130	9260	7458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	205	1,475	-	-	-	141	137	141	141	132	141	137	557	3,207	7458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	
002	1130	9260	7460		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	143	437	-	-	-	142	137	142	142	132	142	174	138	1,728	7460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	4		

Div	Cost Center	Account	Sub Account	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
002	1001 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	621	601	621	621	581	621	601	4,395	8,664	07458
002	1001 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	0	-	-	17,241	17,241	07460
002	1001 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	2,463	-	0	-	-	-	2,463	07463
002	1101 9260	07458	43.23%	43.23%	43.23%	998	7,190	-	-	-	722	698	722	722	678	722	698	2,849	15,997	07458
002	1101 9260	07460	43.23%	43.23%	43.23%	870	2,132	-	-	-	725	701	725	725	678	725	890	707	8,876	07460
002	1106 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	264	-	-	-	-	-	-	264	07452
002	1106 9260	07458	43.23%	43.23%	43.23%	161	1,174	-	-	-	166	161	166	166	155	166	161	781	3,257	07458
002	1106 9260	07460	43.23%	43.23%	43.23%	117	359	-	-	-	157	2,562	30	30	28	30	29	2,443	5,784	07460
002	1107 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	60	-	-	-	-	-	-	60	07452
002	1107 9260	07458	43.23%	43.23%	43.23%	39	281	-	-	-	28	27	28	28	26	28	27	111	625	07458
002	1107 9260	07460	43.23%	43.23%	43.23%	27	83	-	-	-	28	27	28	28	27	28	35	28	341	07460
002	1108 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	115	-	-	-	-	-	-	115	07452
002	1108 9260	07458	43.23%	43.23%	43.23%	74	534	-	-	-	54	52	54	54	51	54	52	214	1,193	07458
002	1108 9260	07460	43.23%	43.23%	43.23%	52	158	-	-	-	54	52	54	54	51	54	66	53	649	07460
002	1110 9260	07458	43.23%	43.23%	43.23%	42	302	-	-	-	31	30	31	31	29	31	30	121	675	07458
002	1110 9260	07460	43.23%	43.23%	43.23%	29	89	-	-	-	31	30	31	31	29	31	38	30	367	07460
002	1114 9260	07458	43.23%	43.23%	43.23%	92	661	-	-	-	67	65	67	67	62	67	65	264	1,475	07458
002	1114 9260	07460	43.23%	43.23%	43.23%	64	196	-	-	-	67	65	67	67	63	67	82	65	803	07460
002	1114 9260	07463	43.23%	43.23%	43.23%	5	14	-	-	-	5	5	5	5	5	5	5	5	57	07463
002	1116 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	4	-	-	-	-	-	-	4	07452
002	1116 9260	07458	43.23%	43.23%	43.23%	5	38	-	-	-	3	3	3	3	3	3	3	13	75	07458
002	1116 9260	07460	43.23%	43.23%	43.23%	4	12	-	-	-	3	2	3	3	2	3	3	3	37	07460
002	1117 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	52	-	-	-	-	-	-	52	07452
002	1117 9260	07458	43.23%	43.23%	43.23%	53	382	-	-	-	41	40	41	41	38	41	40	163	881	07458
002	1117 9260	07460	43.23%	43.23%	43.23%	37	113	-	-	-	41	40	41	41	38	41	50	40	484	07460
002	1117 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
002	1123 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1123 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1125 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1125 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1125 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1128 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
002	1128 9260	07458	43.23%	43.23%	43.23%	1	10	-	-	-	1	1	1	1	1	1	1	2	17	07458
002	1128 9260	07460	43.23%	43.23%	43.23%	1	3	-	-	-	1	1	1	1	1	1	1	1	8	07460
002	1129 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
002	1129 9260	07458	43.23%	43.23%	43.23%	1	8	-	-	-	1	1	1	1	1	1	1	3	18	07458
002	1129 9260	07460	43.23%	43.23%	43.23%	1	2	-	-	-	1	1	1	1	1	1	1	1	10	07460
002	1130 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	39	-	-	-	-	-	-	39	07452
002	1130 9260	07458	43.23%	43.23%	43.23%	83	600	-	-	-	61	59	61	61	57	61	59	241	1,344	07458
002	1130 9260	07460	43.23%	43.23%	43.23%	58	178	-	-	-	61	59	61	61	57	61	75	60	732	07460
002	1130 9260	07463	43.23%	43.23%	43.23%	4	12	-	-	-	4	5	5	5	4	5	4	5	53	07463
002	1131 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1131 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1132 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1132 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1133 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1133 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1134 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	226	-	-	-	-	-	-	226	07452
002	1134 9260	07458	43.23%	43.23%	43.23%	388	2,820	-	-	-	288	279	288	288	269	288	279	1,168	6,356	07458
002	1134 9260	07460	43.23%	43.23%	43.23%	80	244	-	-	-	84	81	84	84	78	84	101	2,805	3,722	07460
002	1135 9260	07458	43.23%	43.23%	43.23%	90	644	-	-	-	65	63	65	65	61	65	63	256	1,438	07458
002	1135 9260	07460	43.23%	43.23%	43.23%	47	143	-	-	-	49	48	49	49	46	49	60	266	806	07460
002	1145 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1145 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1150 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	254	-	-	-	-	-	-	254	07452
002	1150 9260	07458	43.23%	43.23%	43.23%	378	2,723	-	-	-	275	267	275	275	258	275	267	1,089	6,083	07458
002	1150 9260	07460	43.23%	43.23%	43.23%	263	5,907	-	-	-	-	-	-	-	0	-	-	3,718	9,888	07460
002	1154 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	209	-	-	-	-	-	-	209	07452
002	1154 9260	07458	43.23%	43.23%	43.23%	288	2,561	-	-	-	208	201	208	208	195	208	201	823	5,103	07458
002	1154 9260	07460	43.23%	43.23%	43.23%	100	308	-	-	-	104	101	104	104	98	104	128	1,506	2,659	07460
002	1154 9260	07463	43.23%	43.23%	43.23%	37	112	-	-	-	38	50	44	44	41	44	43	44	497	07463
002	1159 9260	07452	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
002	1159 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1159 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1159 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1201 9260	07458	43.23%	43.23%	43.23%	3,955	28,472	-	-	-	2,858	2,765	2,858	2,858	2,673	2,858	2,765	11,294	63,355	07458
002	1201 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	38,545	38,545	07460
002	1201 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	1,875	-	-	-	-	-	-	1,875	07463
002	1205 9260	07458	43.23%	43.23%	43.23%	694	4,998	-	-	-	167	162	167	167	157	167	162	661	7,593	07458
002	1205 9260	07460	43.23%	43.23%	43.23%	483	1,482	-	-	-	168	163	168	168	157	168	207	164	3,328	07460
002	1205 9260	07463	43.23%	43.23%	43.23%	135	415	-	-	-	47	59	51	51	47	51	49	51	956	07463
002	1209 9260	07458	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
002	1209 9260	07460	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
002	1209 9260	07463	43.23%	43.23%	43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
002	1225 9260	07458	43.23%	43																

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

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
Trial Balance - Balance Sheet Accounts
For the Period September 2023 through September 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
002	Shared Services General Office	1460	AFR from Associated Companies	00000	Default	(399,178,684)	(404,686,353)	(416,621,712)	(414,297,905)	(405,213,534)	(404,055,320)	(391,900,495)	(389,314,166)	(396,559,772)	(402,209,942)	(417,331,874)	(438,262,223)	(459,165,095)
002	Shared Services General Office	2160	Retained Earnings	00000	Default	(770,273,252)	(841,254,389)	(841,254,389)	(841,254,389)	(841,254,389)	(841,254,389)	(841,254,389)	(841,254,389)	(841,254,389)	(841,254,389)	(841,254,389)	(841,254,389)	(841,254,389)
009	Kentucky Division	1001	Lp - Production Plant	44,369	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1010	Gas Plant in Service	44,369	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1010	Gas Plant in Service	10002	Np - Production Plant	22,228,436	22,259,471	22,279,990	22,317,039	22,317,039	22,270,844	22,281,605	22,351,852	22,351,852	22,351,852	22,351,852	22,351,852	23,486,636
009	Kentucky Division	1010	Gas Plant in Service	10104	Transmission Plant	33,121,946	33,121,946	33,121,946	33,121,946	33,121,946	33,121,946	33,121,946	33,121,946	33,121,946	33,121,946	33,121,946	33,121,946	31,259,176
009	Kentucky Division	1010	Gas Plant in Service	10006	General Dist System Plant	826,325,539	826,560,971	826,960,600	829,748,781	831,239,699	836,261,499	837,704,914	842,493,146	844,981,813	846,772,483	849,783,360	853,309,471	860,992,372
009	Kentucky Division	1010	Gas Plant in Service	10100	General Plant	24,381,837	24,382,640	24,325,484	24,472,547	24,680,095	24,725,544	24,872,314	24,965,824	24,965,824	24,965,824	24,965,824	24,917,142	24,927,242
009	Kentucky Division	10105	Construction work in progress	01005	Capitalized Project Labor	57,493,354	57,835,166	58,173,651	58,615,834	58,878,163	59,228,622	59,578,858	59,913,456	60,436,605	60,774,180	61,087,860	61,470,796	61,858,198
009	Kentucky Division	10109	Construction work in progress	01009	Capital Labor Accrual	(68,787)	(9,490)	75,638	(237,812)	(142,858)	(91,559)	(73,723)	(9,251)	(237,665)	(232,611)	(141,918)	(44,270)	(8,551)
009	Kentucky Division	01252	Medical Benefits Variance	01252	Medical Benefits Variance	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132
009	Kentucky Division	01253	Medical Benefits Projects	01253	Medical Benefits Projects	7,928,104	7,989,767	8,053,539	8,139,010	8,188,434	8,254,460	8,321,797	8,384,835	8,483,259	8,549,158	8,608,222	8,680,396	8,754,620
009	Kentucky Division	01256	Payroll Tax Projects	01256	Payroll Tax Projects	3,174,894	3,202,239	3,229,319	3,263,780	3,284,767	3,312,803	3,340,218	3,366,986	3,408,885	3,435,461	3,491,188	3,521,686	3,521,686
009	Kentucky Division	01259	ESOP Benefits Projects	01259	ESOP Benefits Projects	1,695,748	1,713,624	1,732,910	1,730,211	1,745,966	1,761,451	1,775,559	1,791,599	1,797,260	1,809,616	1,827,983	1,846,645	1,862,900
009	Kentucky Division	01265	RSP FACC Benefits Projects	01265	RSP FACC Benefits Projects	327,395	320,078	336,952	343,165	346,943	351,989	356,924	361,742	369,295	374,079	378,593	384,109	389,599
009	Kentucky Division	01268	Life Benefits Projects	01268	Life Benefits Projects	259,787	280,322	313,471	196,589	232,941	253,080	260,614	285,671	201,028	203,726	238,597	276,252	290,604
009	Kentucky Division	01271	LTD Benefits Projects	01271	LTD Benefits Projects	254,650	256,941	259,117	261,993	263,756	266,103	268,401	270,644	274,170	276,395	278,503	281,069	283,624
009	Kentucky Division	01290	Other Benefits Projects	01290	Other Benefits Projects	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792
009	Kentucky Division	01291	Pension Benefits Projects	01291	Pension Benefits Projects	2,953,545	2,954,916	2,974,031	2,985,340	2,992,398	3,001,791	3,010,981	3,019,959	3,033,935	3,042,834	3,051,279	3,061,545	3,071,768
009	Kentucky Division	01292	OREB Benefits Projects	01292	OREB Benefits Projects	2,748,137	2,754,144	2,758,889	2,763,949	2,767,605	2,772,290	2,776,894	2,781,419	2,788,029	2,792,430	2,796,835	2,801,963	2,807,080
009	Kentucky Division	01293	Workers Comp Benefits Projects	01293	Workers Comp Benefits Projects	739,851	736,851	739,851	742,131	743,941	746,360	748,724	751,032	754,657	756,949	759,113	761,756	764,284
009	Kentucky Division	01296	NCS-OREB Benefits Projects	01296	NCS-OREB Benefits Projects	(3,490,491)	(3,593,673)	(3,701,463)	(3,771,775)	(3,831,511)	(3,869,269)	(3,924,851)	(3,978,086)	(4,061,319)	(4,114,933)	(4,164,811)	(4,225,760)	(4,287,244)
009	Kentucky Division	01299	NCS-Pension Benefits Projects	01299	NCS-Pension Benefits Projects	(402,335)	(410,766)	(419,574)	(425,313)	(428,729)	(433,285)	(437,827)	(442,176)	(448,977)	(453,350)	(457,434)	(462,414)	(467,438)
009	Kentucky Division	02001	Inventory Materials	02001	Inventory Materials	142,538,213	143,194,899	144,227,622	145,180,790	146,581,382	147,516,322	148,522,434	150,522,464	151,821,395	152,630,282	153,277,692	154,644,758	156,215,687
009	Kentucky Division	02002	Material Cost - Major Items	02002	Material Cost - Major Items	2,576,968	2,576,968	2,576,968	2,576,968	2,576,968	2,576,968	2,576,968	2,576,968	2,576,968	2,576,968	2,576,968	2,576,968	2,576,968
009	Kentucky Division	02004	Warehouse Loading Charge	02004	Warehouse Loading Charge	9,143,146	9,172,495	9,175,482	9,182,429	9,191,426	9,198,472	9,202,971	9,209,372	9,218,699	9,223,739	9,232,421	9,245,497	9,253,509
009	Kentucky Division	03004	Vehicle Expense	03004	Vehicle Expense	72,646	72,646	72,646	74,570	74,570	74,570	75,531	76,514	76,514	76,514	76,514	76,514	77,176
009	Kentucky Division	04001	Software Maintenance	04001	Software Maintenance	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014
009	Kentucky Division	04212	IT Equipment	04212	IT Equipment	1,320,991	1,320,991	1,320,991	1,322,268	1,362,257	1,362,257	1,362,257	1,411,646	1,411,646	1,411,646	1,411,646	1,411,646	1,411,646
009	Kentucky Division	04301	Equipment Lease	04301	Equipment Lease	203,575	203,683	203,822	203,996	205,065	205,311	205,311	205,448	205,632	205,950	207,111	207,325	211,925
009	Kentucky Division	04302	Heavy Equipment	04302	Heavy Equipment	6,437,247	6,637,883	6,777,819	6,828,326	6,866,310	6,876,217	6,894,980	7,093,615	7,096,979	7,100,358	7,127,015	7,127,015	7,174,051
009	Kentucky Division	04309	Non-942 Heavy Equipment	04309	Non-942 Heavy Equipment	448	448	448	448	448	448	448	448	448	448	448	448	448
009	Kentucky Division	04501	Non 942 Building Lease/Rents	04501	Non 942 Building Lease/Rents	22,138	22,138	22,138	23,209	23,209	23,209	23,811	23,811	23,811	23,910	24,170	24,470	25,382
009	Kentucky Division	04500	Utilities	04500	Utilities	4,651	4,651	4,651	5,441	5,441	5,441	5,756	5,756	5,876	6,802	6,802	6,802	8,270
009	Kentucky Division	04861	A&G Overhead	04861	A&G Overhead	83,324,440	83,758,103	84,234,213	84,965,363	85,493,879	85,930,910	86,357,022	86,801,761	87,430,847	87,999,920	88,367,116	88,821,856	89,277,118
009	Kentucky Division	04862	A&G Overhead Land	04862	A&G Overhead Land	185,861,123	186,499,809	187,343,308	188,963,517	189,650,610	190,498,725	191,533,681	192,497,703	193,292,019	194,899,539	195,693,258	197,078,228	197,764,250
009	Kentucky Division	04863	A&G Overhead Clearing	04863	A&G Overhead Clearing	(97,869,674)	(98,202,537)	(98,641,117)	(99,729,798)	(100,073,945)	(100,522,712)	(101,533,096)	(102,019,258)	(102,422,316)	(103,471,399)	(103,963,265)	(105,195,191)	(105,195,191)
009	Kentucky Division	04871	WIP Closing	04871	WIP Closing	(809,912,558)	(811,597,287)	(814,325,906)	(817,770,117)	(820,843,745)	(826,302,976)	(829,672,777)	(835,705,827)	(838,572,657)	(842,492,930)	(844,844,904)	(849,105,964)	(859,429,620)
009	Kentucky Division	04873	WIP Interest Cap AFUDC	04873	WIP Interest Cap AFUDC	7,988,384	8,005,579	8,034,660	8,075,041	8,116,653	8,163,379	8,212,597	8,260,364	8,318,722	8,385,332	8,465,641	8,565,784	8,678,330
009	Kentucky Division	04888	Land	04888	Land	1,295,981	1,295,981	1,295,981	1,295,981	1,295,981	1,295,981	1,377,434	1,377,434	1,377,434	1,377,434	1,377,434	1,377,434	1,377,434
009	Kentucky Division	04889	Construction work in progress	04889	Construction work in progress	6,170,007	6,170,007	6,170,007	6,170,007	6,170,007	6,170,007	6,170,007	6,170,007	6,170,007	6,223,831	6,255,451	6,449,640	6,715,318
009	Kentucky Division	05010	Office Supplies	05010	Office Supplies	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625
009	Kentucky Division	05310	Monthly Lines and service	05310	Monthly Lines and service	13,741	13,741	13,741	14,039	14,039	14,039	14,455	14,455	14,525	15,048	15,048	15,048	15,906
009	Kentucky Division	05411	Meals and Entertainment	05411	Meals and Entertainment	124,696	125,039	125,329	125,962	126,064	126,540	127,368	127,924	128,398	129,052	129,225	129,225	129,734
009	Kentucky Division	05413	Transportation	05413	Transportation	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474
009	Kentucky Division	05414	Construction work in progress	05414	Construction work in progress	123,225	123,225	123,225	123,637	123,637	123,776	123,776	123,927	124,101	124,101	124,118	124,218	124,218
009	Kentucky Division	05418	Settlement	05418	Settlement	582	582	582	582	582	582	582	582	582	582	582	582	582
009	Kentucky Division	05419	Misc Employee Expense	05419	Misc Employee Expense	71,411	71,411	71,411	73,787	73,787	75,687	77,147	77,721	77,721	77,721	77,721	77,721	78,259
009	Kentucky Division	06111	Contract Labor	06111	Contract Labor	359,952,009	361,483,834	363,617,919	365,785,836	367,104,592	369,333,613	371,355,097	373,056,095	374,803,095	377,049,595	379,446,595	383,487,204	390,127,617
009	Kentucky Division	05950	Misc General Expense	05950	Misc General Expense	49,664,510	50,011,572	50,348,418	50,692,259	51,023,905	51,414,198	51,726,642	52,145,170	52,545,729	52,888,238	53,221,797	53,586,915	54,024,845
009	Kentucky Division	05951	Supplies & Expense	05951	Supplies & Expense	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890
009	Kentucky Division	07600	CWIP Accruals	07600	CWIP Accruals	381,382	739,990	402,833	397,480	410,325	393,016	421,785	465,274	398,783	452,282	480,006	409,463	716,895
009	Kentucky Division	07601	Vehicle Cap Accrual	07601	Vehicle Cap Accrual	168,584	150,102	174,338	114,574	140,249	155,403	157,887	204,479	153,606				

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
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 For the Period September 2023 through September 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
009	Kentucky Division	13000	Prepayments	13000	Prepaid DOT Fee/Right-of-way	68,995	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	-
009	Kentucky Division	13050	Prepayments	13050	Prepaid DOT Fee/Right-of-way	68,995	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	-
009	Kentucky Division	13050	Prepayments	13050	Prepaid DOT Fee/Right-of-way	68,995	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	63,736	-
009	Kentucky Division	12823	Other Regulatory Assets	13751	KY Rate Case	201,212	191,151	181,091	171,030	160,969	150,909	140,848	130,788	120,727	110,666	100,606	90,545	80,484
009	Kentucky Division	1840	Clearing Account	13207	Ppd Locustview	33,690	33,690	33,690	33,690	33,690	33,690	33,690	33,690	33,690	33,690	33,690	33,690	33,690
009	Kentucky Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Ctr	(1,512,104)	(1,512,104)	(436,548)	(250,547)	(436,548)	(698,054)	(915,713)	(1,129,747)	(1,259,170)	(1,389,690)	(1,520,161)	(1,657,694)	(1,795,213)
009	Kentucky Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Ctr	(339,219)	(27,184)	(53,047)	(89,872)	(114,284)	(139,785)	(164,940)	(189,865)	(227,113)	(252,739)	(277,388)	(304,407)	(331,599)
009	Kentucky Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Ctr	(113,816)	(9,099)	(19,091)	(33,308)	(42,732)	(52,577)	(62,289)	(71,910)	(82,293)	(96,184)	(105,700)	(116,131)	(126,629)
009	Kentucky Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Ctr	(16,602)	(1,328)	(2,994)	(5,363)	(6,934)	(8,575)	(10,194)	(11,797)	(14,194)	(15,843)	(17,429)	(19,167)	(20,917)
009	Kentucky Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Ctr	(53,125)	(4,251)	(8,900)	(15,514)	(19,899)	(24,480)	(28,998)	(33,475)	(40,166)	(44,769)	(49,197)	(54,050)	(58,934)
009	Kentucky Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	(8,417)	-	-	-	-	(8,866)	(8,269)	(8,683)	(9,213)	(11,299)	(12,025)	(15,727)	(18,424)
009	Kentucky Division	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans out	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	(1,908)	-	-	-	(1,360)	(1,637)	(1,719)	(1,824)	(1,719)	(2,237)	(2,381)	(3,114)	(3,648)
009	Kentucky Division	1840	Clearing Account	13645	Capital Benefits G RSP FACC Trans out	(639)	-	-	-	(525)	(632)	(664)	(704)	(864)	(919)	(1,202)	(1,408)	(1,408)
009	Kentucky Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	(299)	-	-	-	-	(22)	(40)	(64)	(64)	(64)	(64)	(64)	(64)
009	Kentucky Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	-	-	-	-	(244)	(294)	(309)	(309)	(328)	(402)	(428)	(559)	(655)
009	Kentucky Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	-	-	-	-	-	(1,753)	(3,136)	(5,033)	(5,033)	(5,033)	(5,033)	(5,033)	(5,033)
009	Kentucky Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans o	-	-	-	-	-	(347)	(621)	(996)	(996)	(996)	(996)	(996)	(996)
009	Kentucky Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans o	-	-	-	-	-	(134)	(240)	(385)	(385)	(385)	(385)	(385)	(385)
009	Kentucky Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	-	-	-	-	-	(22)	(40)	(64)	(64)	(64)	(64)	(64)	(64)
009	Kentucky Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	-	-	-	-	-	(62)	(112)	(179)	(179)	(179)	(179)	(179)	(179)
009	Kentucky Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans in	-	-	-	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)
009	Kentucky Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in	-	-	-	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)
009	Kentucky Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in	-	-	-	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
009	Kentucky Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
009	Kentucky Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	-	-	-	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13670	Benefits K Medical Transfers	-	-	-	29	29	29	29	29	29	29	29	29	29
009	Kentucky Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	-	-	-	13	13	13	13	13	13	13	13	13	13
009	Kentucky Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	-	-	-	5	5	5	5	5	5	5	5	5	5
009	Kentucky Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	-	-	-	2	2	2	2	2	2	2	2	2	2
009	Kentucky Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	-	-	-	0	0	0	0	0	0	0	0	0	0
009	Kentucky Division	1840	Clearing Account	13676	Benefits K LTD Transfers	-	-	-	1	1	1	1	1	1	1	1	1	1
009	Kentucky Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Ctr	(289,471)	(22,060)	(40,647)	(67,106)	(84,645)	(102,968)	(121,042)	(138,949)	(165,713)	(184,125)	(201,835)	(221,489)	(240,786)
009	Kentucky Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Ctr	(164,026)	(11,423)	(20,653)	(33,783)	(42,488)	(51,580)	(60,550)	(69,437)	(82,719)	(91,866)	(100,645)	(110,279)	(119,975)
009	Kentucky Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Ctr	(75,105)	(5,911)	(10,699)	(17,511)	(22,027)	(26,744)	(31,398)	(36,008)	(42,899)	(47,639)	(52,199)	(57,197)	(62,227)
009	Kentucky Division	1840	Clearing Account	13815	Benefits K Pension Transfers	-	-	-	4	4	4	4	4	4	4	4	4	4
009	Kentucky Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	-	-	-	2	2	2	2	2	2	2	2	2	2
009	Kentucky Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	38,485	462	462	577	44,577	45,039	45,885	46,250	47,289	47,616	48,577	48,577	46,673
009	Kentucky Division	1840	Clearing Account	13826	Employer ESOP Matching	545,832	43,126	86,591	151,655	195,841	241,079	285,680	328,344	391,388	435,308	479,920	526,075	572,767
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	11,804,498	12,200,226	12,614,779	13,063,059	13,484,489	13,870,652	14,253,744	14,688,417	15,154,116	15,581,269	15,997,019	16,385,654	16,798,145
009	Kentucky Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	1,224	4,822	9,172	(10,410)	(3,579)	(1,047)	1,047	4,345	(10,746)	(10,274)	(3,409)	1,824	4,427
009	Kentucky Division	1840	Clearing Account	13861	RSP FACC	235,777	20,568	41,917	74,051	96,863	120,231	143,145	165,690	200,063	223,763	247,554	271,812	297,553
009	Kentucky Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	(415)	-	-	-	(252)	(303)	(318)	(337)	(337)	(414)	(440)	(576)	(675)
009	Kentucky Division	1840	Clearing Account	13872	Capital Benefits I Pension Trans in	-	-	-	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
009	Kentucky Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	(1,549)	-	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
009	Kentucky Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	(802)	-	-	-	(97)	(485)	(584)	(613)	(650)	(798)	(849)	(1,110)	(1,301)
009	Kentucky Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	-	-	-	-	(249)	(716)	(716)	(716)	(716)	(716)	(716)	(716)	(716)
009	Kentucky Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	-	-	-	-	-	(124)	(221)	(355)	(355)	(355)	(355)	(355)	(355)
009	Kentucky Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Tran	-	-	-	-	-	(64)	(115)	(184)	(184)	(184)	(184)	(184)	(184)
009	Kentucky Division	1840	Clearing Account	13896	Capital Benefits I Workers Comp Trans i	-	-	-	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	-	-	-	1	1	1	1	1	1	1	1	1	1
009	Kentucky Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	(145,725)	(153,173)	(161,106)	(168,554)	(176,002)	(40,988)	(46,447)	(1,011)	3,680	3,763	3,423	3,527	13,666
009	Kentucky Division	1840	Clearing Account	27004	842 Fleet Lease	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	27005	842 Tower Lease	(852)	(1,001)	-	(1,449)	(298)	(1,200)	(1,349)	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	27007	842 LocustView Lease	-	-	63,960	33,690	33,690	33,690	33,690	33,690	33,690	33,690	33,690	33,690	33,690
009	Kentucky Division	1860	Miscellaneous deferred debits	13207	Ppd Locustview	352,640	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742
009	Kentucky Division	1860	Miscellaneous deferred debits	13905	Def Dr - Payroll Clearing	-	-	-	-	7,035	(9,442)	7,035	7,035	7,035	7,035	7,035	7,035	7,035
009	Kentucky Division	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	5,356,777	4,263,233	4,222,014	4,180,705	4,139,305	4,097,815	4,056,224	4,014,562	3,972,788	3,930,902	3,889,956	3,848,897	3,804,742
009	Kentucky Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	4,251,909	4,507,882	4,383,189	4,579,354	4,480,788	4,576,922	4,553,313	4,537,299	4,536,720	4,611,266	4,669,861	4,819,257	5,704,985
009	Kentucky Division	1860	Miscellaneous deferred debits	27005	842 Tower Lease	3,686,133	3,669,133	3,652,386	3,635,605	3,618,790	3,601,937	3,585,049	3,568,126	3,551,168	3,534,174	3,517,145	3,500,079	3,482,978
009	Kentucky Division	1860	Miscellaneous deferred debits	27007	842 LocustView Lease	31,307,893	333,205	313,545	293,885	274,187	254,510	234,834	215,159	195,257	175,335	155,414	135,494	115,574
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	11,142,596	10,978,020	9,731,657	9,566,220	9,401,283	11,399,784	11,234,847	11,069,911	10,857,475	10,692,538	10,527,601	10,409,922	10,292,822
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	8,236,344	8,236,344	8,236,344	7,900,958	7,900,958	7,900,958	7,418,533	7,418,533	7,418,533	7,406,050	7,406,050	7,406,050	8,340,582
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	2,422,355	8,230,361	6,450,665	8,289,321	14,156,793	8,180,060	7,186,889	1,563,983	2,423,470	2,433,245	2,682,365	1,910,171	2,105,968
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	4,471,345	4,646,163	4,680,920	4,509,605	4,056,022	3,717,852	3,540,598	3,783,037	4,088,263	4,409,407	4,804,899	5,062,210	5,322,005
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(20,463,523)	(19,406,079)	(18,341,389)	(18,815,493)	(22,186,622)	(18,665,781)	(16,320,022)	(15,240,525)	(12,539,017)	(12,328,007)	(11,703,574)	(10,518,941)	(10,023,268)
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries													

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
Trial Balance - Balance Sheet Accounts
For the Period September 2023 through September 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
009	Kentucky Division	2360	Taxes accrued	25107	State Unemployment Tax	(1,683)	(1,683)	(1,676)	(1,688)	(1,921)	(1,831)	(1,709)	(1,688)	(1,690)	(1,691)	(1,692)	(1,690)	(1,691)
009	Kentucky Division	2360	Taxes accrued	25201	Ad Valorem State Tax	(11,406,573)	(12,440,519)	(13,343,020)	(14,358,920)	(15,465,283)	(16,583,785)	(17,719,319)	(18,869,447)	(19,999,545)	(21,169,643)	(22,389,741)	(23,609,839)	(24,829,937)
009	Kentucky Division	2370	Interest accrued	26919	Int On Customer Deposits	(18,684)	(20,530)	(21,956)	(24,086)	(27,095)	(16,259)	(19,563)	(22,109)	(24,765)	(26,772)	(28,860)	(30,950)	(31,801)
009	Kentucky Division	2410	Tax collections	27201	Emp Fica-Accrual	(343)	(343)	38,700	(343)	(343)	(343)	(343)	(343)	(343)	(343)	(343)	-	-
009	Kentucky Division	2410	Tax collections	27204	Emp Fica-Accrual	(403)	(403)	44,494	(403)	(403)	(403)	(403)	(403)	(403)	(403)	(403)	-	-
009	Kentucky Division	2410	Tax collections	27205	Emp Sra-Accrual	(375)	(375)	3,715	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	-	-
009	Kentucky Division	2410	Tax collections	27206	Emp Local Tax-Accrual	(220)	(220)	9,560	(220)	(220)	(220)	(220)	(220)	(220)	(220)	(220)	-	-
009	Kentucky Division	27209	City Franchise Tax	(227,487)	(90,591)	(224,361)	(427,775)	(303,697)	(556,340)	(745,625)	(163,077)	(264,480)	(353,490)	(92,678)	(184,608)	(283,673)	-	-
009	Kentucky Division	2410	Tax collections	27210	State Sales Tax	(134,978)	(133,332)	(234,080)	(276,715)	(429,610)	(257,551)	(149,573)	(129,485)	(68,643)	(61,811)	(95,639)	(98,267)	(111,581)
009	Kentucky Division	2410	Tax collections	27211	County Sales Tax	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	27212	City Sales Tax	(65,442)	(55,290)	(71,561)	(75,642)	(74,947)	(90,251)	(76,311)	(72,544)	(64,627)	(63,021)	(60,824)	(54,827)	(52,153)	-	-
009	Kentucky Division	2410	Tax collections	27215	KY Utility School Tax	(186,661)	(206,631)	(317,502)	(469,258)	(659,802)	(597,131)	(434,101)	(348,130)	(233,609)	(200,982)	(190,489)	(193,283)	(202,387)
009	Kentucky Division	2410	Tax collections	27235	WKG County-School Taxes	-	-	50	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(18,330)	(8,777)	(26,915)	(61,770)	(57,342)	(108,690)	(139,150)	(22,349)	(33,156)	(39,970)	(5,636)	(11,244)	(17,810)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	(3,128,554)	(3,128,554)	(3,372,607)	(3,063,227)	(2,219,593)	(1,484,270)	(1,322,336)	(1,177,487)	(1,297,436)	(1,402,616)	(1,808,639)	(2,146,281)	(2,476,000)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27384	Texas Gas Imbalance	(2,128,028)	(565,726)	(1,082,937)	(2,081,289)	(4,188,544)	(4,745,741)	(5,894,935)	(3,714,470)	(5,246,473)	(3,596,316)	(2,205,127)	(1,551,083)	(983,976)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27909	TCJA EDIT 2017	(8,674,414)	(8,674,414)	(8,674,414)	(8,674,414)	(8,674,414)	(8,674,414)	(8,674,414)	(8,674,414)	(8,674,414)	(8,674,414)	(7,972,628)	(7,972,628)	(5,867,270)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	13207	Pfd Locustview	(237,066)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	(659,609)	(540,831)	(643,752)	(548,680)	(549,614)	(552,555)	(555,503)	(558,458)	(559,394)	(560,784)	(562,178)	(561,924)	(541,649)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	(1,428,222)	(1,387,538)	(1,407,827)	(1,407,827)	(1,384,222)	(1,399,750)	(1,396,589)	(1,393,800)	(1,393,800)	(1,393,800)	(1,404,447)	(1,418,968)	(1,556,910)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27005	842 Tower Lease	(183,456)	(180,519)	(181,369)	(182,223)	(183,080)	(183,821)	(184,078)	(185,538)	(186,401)	(187,260)	(188,138)	(189,011)	(189,885)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27007	842 Locustview Lease	-	(238,907)	(238,037)	(208,234)	(208,702)	(209,171)	(209,622)	(210,114)	(210,748)	(211,404)	(212,089)	(212,794)	(213,529)
009	Kentucky Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(736,136)	(736,136)	(736,136)	(736,136)	(736,136)	(736,136)	(736,136)	(736,136)	(736,136)	(736,136)	(736,136)	(736,136)	(736,136)
009	Kentucky Division	2530	Other deferred credits	14001	Conservation Project Cost	7,687,649	7,687,649	7,687,649	7,687,649	7,687,649	7,687,649	7,687,649	7,687,649	7,687,649	7,687,649	7,687,649	7,687,649	7,687,649
009	Kentucky Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(7,872,959)	(7,874,125)	(7,877,567)	(7,884,524)	(7,888,736)	(7,887,382)	(7,886,795)	(7,886,520)	(7,886,510)	(7,886,403)	(7,886,486)	(7,886,484)	(7,886,484)
009	Kentucky Division	2530	Other deferred credits	27909	TCJA EDIT 2017	(9,555,952)	(8,833,084)	(8,110,217)	(7,387,348)	(6,664,480)	(5,941,612)	(5,218,745)	(4,495,877)	(3,773,009)	(3,049,059)	(2,326,191)	(1,603,300)	(980,300)
009	Kentucky Division	2540	Other Regulatory Liabilities	27913	Reserve for rate case 2018-00281	(9,031,156)	(8,894,178)	(8,757,200)	(8,620,222)	(8,620,222)	(8,620,222)	(8,620,222)	(8,620,222)	(8,620,222)	(8,620,222)	(8,620,222)	(8,620,222)	(8,620,222)
009	Kentucky Division	2820	Accum deferred income taxes-Other property	28201	Accum Defr Fed Income	(105,824,825)	(105,824,825)	(105,824,825)	(107,817,929)	(107,817,929)	(107,817,929)	(107,817,929)	(107,817,929)	(107,817,929)	(107,817,929)	(107,817,929)	(107,817,929)	(107,817,929)
009	Kentucky Division	2820	Accum deferred income taxes-Other property	28206	Accum Defr State Inc Tax	(23,502,075)	(23,502,075)	(23,502,075)	(24,001,601)	(24,001,601)	(24,001,601)	(24,001,601)	(24,001,601)	(24,001,601)	(24,001,601)	(24,001,601)	(24,001,601)	(24,001,601)
009	Kentucky Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defr Fed Income	(6,734,916)	(6,734,916)	(6,734,916)	(5,025,068)	(5,025,068)	(5,025,068)	(5,775,888)	(5,775,888)	(5,775,888)	(5,740,680)	(5,740,680)	(5,740,680)	(5,740,680)
009	Kentucky Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defr State Inc Tax	(3,448,344)	(3,448,344)	(3,448,344)	(3,391,849)	(3,391,849)	(3,391,849)	(3,456,011)	(3,456,011)	(3,456,011)	(3,456,011)	(3,456,011)	(3,456,011)	(3,456,011)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defr Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defr State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other property	28201	Accum Defr Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other property	28206	Accum Defr State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1010	Gas Plant in Service	10008	General Plant	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,774,124	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949
091	Mid-States General Office Div	1070	Construction work in progress	01005	Capitalized Project Labor	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
091	Mid-States General Office Div	1070	Construction work in progress	01009	Capital Labor Accrual	387,190	387,190	422,312	312,583	349,767	365,395	373,660	312,890	312,890	351,782	375,407	387,260	387,260
091	Mid-States General Office Div	1070	Construction work in progress	01252	Medical Benefits Variance	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)
091	Mid-States General Office Div	1070	Construction work in progress	01253	Medical Benefits Projects	(48,881)	(11,224)	18,696	(110,283)	(69,502)	(46,351)	(38,427)	643	(107,281)	(104,902)	(67,699)	(29,288)	(14,419)
091	Mid-States General Office Div	1070	Construction work in progress	01256	Payroll Tax Projects	53,290	66,846	79,552	24,783	42,100	51,931	55,296	71,886	26,058	27,067	42,866	59,176	65,490
091	Mid-States General Office Div	1070	Construction work in progress	01259	ESOP Benefits Projects	(7,642)	(12,771)	(17,270)	(6,390)	(11,653)	(12,265)	(13,213)	(15,473)	(7,783)	(7,408)	(11,901)	(12,314)	(13,186)
091	Mid-States General Office Div	1070	Construction work in progress	01262	Office Benefits Projects	(7,940)	(6,558)	(4,140)	(6,288)	(7,940)	(6,558)	(4,140)	(6,288)	(7,940)	(6,558)	(4,140)	(6,288)	(7,940)
091	Mid-States General Office Div	1070	Construction work in progress	01265	RSP FACC Benefits Projects	9,775	12,717	15,004	5,145	8,262	10,032	10,637	13,624	5,375	5,556	8,400	11,336	12,482
091	Mid-States General Office Div	1070	Construction work in progress	01268	Life Benefits Projects	(233,107)	(280,004)	(327,055)	(112,047)	(179,351)	(219,404)	(232,018)	(297,778)	(118,262)	(123,011)	(182,170)	(249,491)	(274,495)
091	Mid-States General Office Div	1070	Construction work in progress	01271	LTD Benefits Projects	4,144	5,487	6,537	1,972	3,413	4,237	4,516	5,900	2,082	2,168	3,477	4,845	5,372
091	Mid-States General Office Div	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
091	Mid-States General Office Div	1070	Construction work in progress	01291	Pension Benefits Projects	16,484	15,683	20,513	2,382	8,110	11,400	12,510	18,035	2,803	3,148	8,362	13,829	15,931
091	Mid-States General Office Div	1070	Construction work in progress	01292	OSEB Benefits Projects	421	(397)	2,073	(6,930)	(4,368)	(2,797)	(2,327)	207	(6,662)	(4,646)	(2,465)	(1,610)	(647)
091	Mid-States General Office Div	1070	Construction work in progress	01293	Workers Comp Benefits Projects	5,432	5,168	6,264	1,540	3,033	3,881	4,172	5,602	1,650	1,737	3,099	4,506	5,051
091	Mid-States General Office Div	1070	Construction work in progress	01296	NSC-OPBE Benefits Projects	(1,346,588)	(1,346,588)	(1,385,133)	(1,385,133)	(1,385,133)	(1,385,133)	(1,385,133)	(1,385,133)	(1,385,133)	(1,385,133)	(1,385,133)	(1,385,133)	(1,385,133)
091	Mid-States General Office Div	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(155,028)	(155,028)	(158,161)	(158,161)	(158,161)	(158,161)	(158,161)	(158,161)	(158,161)	(158,161)	(158,161)	(158,161)	(158,161)
091	Mid-States General Office Div	1070	Construction work in progress	02001	Inventory Materials	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943
091	Mid-States General Office Div	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
091	Mid-States General Office Div	1070	Construction work in progress	02004	Warehouse Loading Charge	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114
091	Mid-States General Office Div	1070	Construction work in progress	04070	Insurance-Other	456,304	456,304	456,304	456,304	456,304	456,304	456,304	456,304	456,304	456,304	456,304	456,304	456,304
091	Mid-States General Office Div	1070	Construction work in progress	04081	Software Maintenance	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180
091	Mid-States General Office Div	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
091	Mid-States General Office Div	1070	Construction work in progress	04302	Heavy Equipment	8,780,240	8,855,007	8,920,496	8,988,299	9,110,872	9,165,639	9,236,798	9,321,879	9,397,023	9,476,406	9,544,291	9,597,726	9,660,116
091	Mid-States General Office Div	1070	Construction work in progress	04561	Non 842 Building Lease/Rent													

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
 Trial Balance - Balance Sheet Accounts
 For the Period September 2023 through September 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
091	Mid-States General Office Div	1460	APR from Associated Companies	12706	Inventory Transfer to Mid-Tex	(364,054)	(364,054)	(364,054)	(419,854)	(419,854)	(364,054)	(378,426)	(378,426)	(378,426)	(378,426)	(378,426)	(378,426)	(378,426)
091	Mid-States General Office Div	1540	Plant Materials and Operating Supplies	12900	Plant M&S General	955,500	955,500	955,500	955,500	955,500	878,944	878,944	878,944	842,853	842,853	885,432	885,432	915,104
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01000	Non-project Labor	212,648	16,556	33,294	58,436	75,175	91,913	108,652	125,390	150,568	167,557	184,798	202,039	219,314
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	197	1,747	3,531	(3,996)	(1,491)	(654)	183	1,857	(3,990)	(3,939)	(1,290)	434	1,315
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01202	Pension Benefits Load	7,066	476	957	1,415	1,916	2,373	2,830	3,308	3,811	4,254	4,771	5,264	5,736
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01203	Stores Expense Undistributed	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	2,334
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	1,894	126	254	376	508	630	751	878	1,011	1,129	1,266	1,397	1,522
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01251	Medical Benefits Load	38,397	3,448	6,938	10,256	13,882	17,193	20,504	23,973	27,615	30,826	34,573	38,146	41,567
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	8,705	683	1,374	2,031	2,748	3,404	4,060	4,746	5,467	6,185	6,845	7,552	8,229
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	2,916	264	530	784	1,061	1,314	1,567	1,832	2,111	2,356	2,643	2,916	3,177
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01266	Life Benefits Load	425	44	88	131	177	219	261	305	352	393	440	486	530
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01269	LTD Benefits Load	1,362	123	247	365	494	611	729	853	982	1,096	1,230	1,357	1,478
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01294	NSC-POEBE Benefits Load	(36,354)	(2,912)	(5,859)	(8,661)	(11,723)	(14,519)	(17,316)	(20,245)	(23,320)	(26,032)	(29,196)	(32,213)	(35,102)
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01297	NSC-Pension Benefits Load	(4,023)	(221)	(446)	(659)	(892)	(1,104)	(1,317)	(1,540)	(1,774)	(1,980)	(2,220)	(2,450)	(2,670)
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02003	Material Cost - Other	13,429	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02005	Non-Inventories Supplies	19,363	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)
091	Mid-States General Office Div	1630	Stores Expense Undistributed	03004	Vehicle Expense	19	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05010	Office Supplies	622	-	35	35	35	35	35	106	178	178	178	306	306
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	2,648	10	10	10	10	10	717	717	717	717	717	717	1,083
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05411	Meals and Entertainment	459	430	430	430	430	430	430	639	639	708	708	708	853
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05414	Lodging	797	321	321	321	321	321	321	321	321	321	321	321	1,148
091	Mid-States General Office Div	1630	Stores Expense Undistributed	07590	Misc General Expense	344	-	-	-	-	-	-	608	636	636	82	82	82
091	Mid-States General Office Div	1630	Stores Expense Undistributed	09278	Storage OH - Clearing	2,701,397	13,826	23,904	27,085	31,499	36,609	40,599	43,481	47,176	47,795	48,945	49,750	49,975
091	Mid-States General Office Div	1630	Stores Expense Undistributed	27002	842 Real Estate Lease - Distribution	86,263	7,189	14,377	21,566	28,754	35,943	43,131	50,320	57,509	64,697	71,886	79,074	86,263
091	Mid-States General Office Div	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	-	-	(12,147)	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1650	Prepayments	13060	Prepaid - Sports Events	-	-	-	88,505	95,807	88,505	88,505	88,505	88,505	88,505	88,505	88,505	88,505
091	Mid-States General Office Div	1650	Prepayments	13124	Ppd SW & HW Maint	47,426	58,565	42,201	26,630	9,644	(4,232)	(18,835)	(33,680)	(19,748)	(39,789)	39,115	83,226	67,988
091	Mid-States General Office Div	1840	Clearing Account	13207	Ppd Locuview	30,720	30,720	30,720	30,720	30,720	30,720	30,720	30,720	30,720	30,720	30,720	30,720	30,720
091	Mid-States General Office Div	1840	Clearing Account	13602	Benefits A Cr Exp Medical Load	(2,350,362)	(211,652)	(421,571)	(623,099)	(851,666)	(1,047,272)	(1,237,255)	(1,436,522)	(1,632,702)	(1,840,911)	(2,049,002)	(2,259,818)	(2,469,833)
091	Mid-States General Office Div	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Load	(532,870)	(41,904)	(83,464)	(123,523)	(168,621)	(207,342)	(244,550)	(284,407)	(327,207)	(366,231)	(415,943)	(459,285)	(502,080)
091	Mid-States General Office Div	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(178,492)	(16,177)	(32,422)	(47,687)	(65,098)	(80,046)	(94,565)	(109,798)	(126,321)	(141,387)	(158,578)	(177,311)	(193,832)
091	Mid-States General Office Div	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(26,057)	(2,696)	(5,370)	(7,948)	(10,849)	(13,341)	(15,761)	(18,299)	(21,053)	(23,564)	(26,763)	(29,552)	(32,305)
091	Mid-States General Office Div	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(83,365)	(7,527)	(14,992)	(22,188)	(30,289)	(37,244)	(43,999)	(51,066)	(58,774)	(65,744)	(74,713)	(82,499)	(90,806)
091	Mid-States General Office Div	1840	Clearing Account	13607	Benefits B Medical Variance Cir	8,800	39,445	102,772	152,102	205,715	169,726	235,637	300,262	376,556	454,117	536,829	624,959	712,879
091	Mid-States General Office Div	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Cir	34,300	(3,259)	(9,987)	(18,600)	(27,435)	(34,230)	(49,331)	(66,460)	(85,317)	(105,634)	(127,670)	(151,616)	(177,472)
091	Mid-States General Office Div	1840	Clearing Account	13610	Benefits B Emp Other Variance Cir	(25,209)	-	(1,659)	(1,651)	(7,814)	(11,721)	(17,364)	(24,985)	(33,817)	(43,868)	(55,139)	(68,696)	(83,805)
091	Mid-States General Office Div	1840	Clearing Account	13611	Benefits B RSP FACC Variance Cir	(11,173)	(5,183)	(11,454)	(44,211)	(60,503)	(80,943)	(103,198)	(128,405)	(156,822)	(188,988)	(226,552)	(269,552)	(318,305)
091	Mid-States General Office Div	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Cir	(87,743)	(225)	(517)	(1,578)	(2,567)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)
091	Mid-States General Office Div	1840	Clearing Account	13613	Benefits B Emp LTD Variance Cir	20,933	10,593	21,378	7,675	19,141	29,896	15,555	19,081	22,400	24,164	27,984	31,542	33,850
091	Mid-States General Office Div	1840	Clearing Account	13621	Capital Benefits D True up Medical	17,550	21,519	59,945	88,033	38,126	106,112	151,826	212,633	276,556	342,117	417,635	491,975	573,190
091	Mid-States General Office Div	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOP	21,145	(826)	(4,857)	(10,141)	(15,249)	(18,044)	(26,035)	(33,633)	(40,012)	(44,195)	(49,123)	(54,447)	(59,789)
091	Mid-States General Office Div	1840	Clearing Account	13624	Capital Benefits D True up Emp other	(48,776)	(1,009)	(988)	(988)	(4,650)	(7,022)	(8,425)	(9,870)	(11,299)	(12,799)	(14,349)	(15,949)	(17,599)
091	Mid-States General Office Div	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(64,780)	(3,314)	(7,089)	(10,916)	(14,742)	(18,568)	(22,394)	(26,220)	(30,046)	(33,872)	(37,698)	(41,524)	(45,350)
091	Mid-States General Office Div	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	(39,648)	(254)	(211)	(9,452)	(9,209)	(9,146)	(18,715)	(21,867)	(24,879)	(28,248)	(31,055)	(34,217)	(37,525)
091	Mid-States General Office Div	1840	Clearing Account	13627	Capital Benefits D True up LTD	12,459	6,289	12,814	4,482	11,291	18,062	9,766	11,991	14,025	15,144	17,356	19,594	21,020
091	Mid-States General Office Div	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medical	(17,550)	(21,519)	(59,945)	(88,033)	(38,126)	(106,112)	(151,826)	(212,633)	(276,556)	(342,117)	(417,635)	(491,975)	(573,190)
091	Mid-States General Office Div	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp EL	(21,145)	826	4,857	10,141	15,249	18,044	26,035	33,633	40,012	44,195	49,123	54,447	59,789
091	Mid-States General Office Div	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp LT	14,776	1,000	988	988	4,650	7,022	8,425	9,870	11,299	12,799	14,349	15,949	17,599
091	Mid-States General Office Div	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP F	64,780	3,314	7,089	10,916	14,742	18,568	22,394	26,220	30,046	33,872	37,698	41,524	45,350
091	Mid-States General Office Div	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic L	39,648	254	211	9,452	9,209	9,146	18,715	21,867	24,879	28,248	31,055	34,217	37,525
091	Mid-States General Office Div	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	(12,459)	(6,289)	(12,814)	(4,482)	(11,291)	(18,062)	(9,766)	(11,991)	(14,025)	(15,144)	(17,356)	(19,594)	(21,020)
091	Mid-States General Office Div	1840	Clearing Account	13635	Capital Benefits F Medical Load Cir	(502,593)	(78,339)	(153,864)	(209,060)	(285,864)	(374,488)	(474,488)	(584,488)	(694,488)	(804,488)	(914,488)	(1,024,488)	(1,134,488)
091	Mid-States General Office Div	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cir	(115,280)	(12,957)	(27,916)	(45,991)	(63,102)	(80,213)	(97,324)	(114,435)	(131,546)	(148,657)	(165,768)	(182,879)	(200,000)
091	Mid-States General Office Div	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cir	(38,545)	(6,029)	(11,804)	(17,579)	(23,354)	(29,129)	(34,904)	(40,679)	(46,454)	(52,229)	(58,004)	(63,779)	(69,554)
091	Mid-States General Office Div	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cir	(5,632)	(1,144)	(2,107)	(3,139)	(4,240)	(5,341)	(6,442)	(7,543)	(8,644)	(9,745)	(10,846)	(11,947)	(13,048)
091	Mid-States General Office Div	1840	Clearing Account	13641	Capital Benefits F LTD Load Cir	(18,023)	(3,792)	(6,478)	(9,164)	(11,850)	(14,536)	(17,222)	(19,908)	(22,594)	(25,280)	(27,966)	(30,652)	(33,338)
091	Mid-States General Office Div	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	(3,118)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)
091	Mid-States General Office Div	1840	Clearing Account	13643	Capital Benefits G Payroll Tra Trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	(703)	(51)	(51)	(51)	(100)	(514)	(1,039)	(1,274)	(1,561)	(1,868)	(2,175)	(2,482)	(2,789)
091	Mid-States General Office Div	1840	Clearing Account	13645	Capital Benefits G RSP FACC Trans out	(236)	(17)	(17)	(17)	(36)	(196)	(396)	(596)	(796)	(996)	(1,196)	(1,396)	(1,596)
091	Mid-States General Office Div	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	(94)	(9)	(9)	(9)	(18)	(94)	(188)	(282)	(376)	(470)	(564)	(658)	(752)
091	Mid-States General Office Div	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	(110)	(8)	(8)	(8)	(17)	(91)	(185)	(279)	(373)	(467)	(561)	(655)	(749)
091	Mid-States General Office Div	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	-	-	-	-	-	-	(482)	(482)	(482)	(482)	(482)	(482)	(482)
091	Mid-States General Office Div	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans o	-	-	-	-	-	-	(95)						

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
Trial Balance - Balance Sheet Accounts
For the Period September 2023 through September 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
091	Mid-States General Office Div	1840	Clearing Account	27004	842 Fleet Lease	-	-	(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1840	Clearing Account	27007	842 LocuView Lease	-	-	-	30,270	30,270	30,270	30,270	30,270	30,270	60,540	60,540	60,540	60,540
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	13957	Del Dr - Payroll Clearing	35,055	-	(20,032)	(20,032)	(20,032)	(7,035)	41,660	(5,985)	(7,035)	(7,035)	(7,035)	(15,854)	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	317,063	314,143	324,006	329,278	330,823	335,251	338,655	332,695	337,494	350,744	356,426	359,778	362,827
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	161,773	-	-	-	-	-	4,432	4,432	-	-	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	27002	4399-4568	3,389,528	4,339,456	-	4,267,704	4,181,645	6,001,272	5,923,723	5,845,919	5,767,853	5,680,523	5,593,063	5,530,763	5,373,740
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	27004	842 Fleet Lease - Distribution	288,168	277,054	265,896	254,704	243,475	232,779	223,549	208,092	312,984	390,306	382,826	375,318	367,781
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1900	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxes	28201	Accum Defr Fed Inc Tax	4,201,714	4,201,714	4,201,714	3,982,343	3,982,343	3,982,343	3,845,467	3,845,467	3,845,467	3,853,613	3,853,613	3,853,613	3,583,806
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defr State Inc Tax	1,146,049	1,146,049	1,146,049	1,084,100	1,084,100	1,084,100	1,041,672	1,041,672	1,041,672	1,040,457	1,040,457	1,040,457	982,339
091	Mid-States General Office Div	2241	Unamortized debt expense	13501	Med Terms Ser A-1	17,174	16,526	15,878	15,230	14,582	13,934	13,286	12,638	11,989	11,341	10,693	10,045	9,397
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Current	27002	842 Real Estate Lease - Distribution	(2,754,165)	(3,797,542)	(3,702,326)	(3,606,977)	(3,511,495)	(5,427,403)	(5,340,296)	(5,252,911)	(5,165,247)	(5,077,304)	(4,989,080)	(4,906,152)	(4,822,959)
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	(177,479)	(162,352)	(177,209)	(172,040)	(166,871)	(161,676)	(156,841)	(149,653)	(139,325)	(130,980)	(126,793)	(120,572)	(114,326)
091	Mid-States General Office Div	2282	Accumulated provision for injuries and damages	28102	Workers' Comp-Ins Reserve	(516,216)	(518,144)	(517,109)	(416,635)	(416,387)	(420,435)	(416,635)	(415,207)	(405,945)	(416,635)	(421,436)	(423,003)	(416,635)
091	Mid-States General Office Div	2320	Accounts Payable	21000	Nat Payroll	-	1,092,912	3,281,599	4,941,676	6,055,359	7,239,267	8,385,692	9,480,446	11,155,419	12,317,840	13,480,421	14,692,415	-
091	Mid-States General Office Div	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	-	-	-	-	-	-	(2,397)	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	-	-	-	-	-	-	(173)	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21016	Emp Credit Union	-	-	-	(155)	(155)	(155)	(155)	(310)	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21018	Emp United Way	-	(1,757)	(3,582)	-	(4,032)	(5,971)	-	(1,945)	(4,832)	-	(1,869)	(3,713)	-
091	Mid-States General Office Div	2320	Accounts Payable	21020	Federal PAC	-	-	1,068	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21033	Empir Escp	(13,529)	(16,653)	(20,933)	(7,201)	(11,616)	(13,022)	(14,466)	(18,130)	(7,602)	(7,678)	(12,634)	(15,266)	(16,604)
091	Mid-States General Office Div	2320	Accounts Payable	21035	Empir Fed Lit Ins	(407,175)	(413,322)	(413,183)	(449,087)	(441,926)	(444,854)	(471,735)	(493,080)	(503,857)	(514,912)	(526,158)	(538,158)	-
091	Mid-States General Office Div	2320	Accounts Payable	21036	Empir Basic Life	(255,139)	(258,207)	(261,043)	(278,869)	(281,709)	(284,606)	(303,195)	(311,154)	(319,104)	(327,124)	(335,385)	(343,790)	-
091	Mid-States General Office Div	2320	Accounts Payable	21040	Empir Medical/Dental	(522,060)	(522,060)	(522,060)	(511,617)	(511,617)	(506,069)	(506,069)	(506,069)	(506,069)	(484,710)	(484,710)	(481,037)	-
091	Mid-States General Office Div	2320	Accounts Payable	21043	Emp Medical Prem W/H	1,037,581	81,150	162,479	284,527	371,070	457,864	546,029	631,207	757,362	843,086	928,020	1,013,800	1,100,673
091	Mid-States General Office Div	2320	Accounts Payable	21045	Emp Dental Prem W/H	50,614	3,928	7,896	13,778	17,736	21,692	25,718	29,613	35,404	39,347	43,267	47,270	51,243
091	Mid-States General Office Div	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	(20,309)	(7,517)	(13,414)	(27,733)	(7,521)	(9,925)	(12,415)	(15,520)	(18,657)	(21,803)	(24,949)	(28,105)	(31,261)
091	Mid-States General Office Div	2320	Accounts Payable	21049	PTO Accrual	(527,323)	(527,323)	(527,323)	(527,323)	(527,323)	(527,323)	(527,323)	(527,323)	(527,323)	(527,323)	(527,323)	(527,323)	(567,260)
091	Mid-States General Office Div	2320	Accounts Payable	21050	Accrued Payroll	(252,508)	(317,927)	(400,607)	(135,038)	(225,553)	(260,246)	(277,095)	(352,895)	(142,227)	(137,860)	(219,025)	(280,458)	(298,539)
091	Mid-States General Office Div	2320	Accounts Payable	21052	Vision Plan	-	-	-	-	-	-	-	(1,061)	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21053	Pretax FICA Medical Plan	3,363	2,325	574	(1,705)	3,339	5,242	8,011	9,648	7,305	5,965	4,479	3,038	2,780
091	Mid-States General Office Div	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(5,433)	(4,390)	(4,659)	(6,005)	(6,582)	(7,691)	(11,154)	(15,338)	(16,151)	(16,965)	(17,780)	(18,595)	(19,410)
091	Mid-States General Office Div	2320	Accounts Payable	21178	Health Spending Account	-	-	3,854	-	-	-	-	75	75	75	75	75	75
091	Mid-States General Office Div	2320	Accounts Payable	21306	RSP FACC Emp Payable	(97,284)	(108,317)	(119,369)	-	(11,375)	(23,066)	(33,878)	(45,022)	(62,732)	(75,614)	(88,760)	(102,192)	(115,292)
091	Mid-States General Office Div	2320	Accounts Payable	23501	Customer Contributions	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471
091	Mid-States General Office Div	2360	Taxes accrued	24618	Stocked Item PO Clearing	(68,998)	(68,998)	(68,998)	(68,998)	(68,998)	(68,998)	(68,998)	(68,998)	(68,998)	(68,998)	(68,998)	(68,998)	(68,998)
091	Mid-States General Office Div	2360	Taxes accrued	25102	Empir FICA-Accrual	(183,238)	(195,034)	28,939	(40,213)	(52,042)	(63,493)	(75,611)	(86,879)	(154,354)	(168,900)	(224,774)	(225,518)	(235,927)
091	Mid-States General Office Div	2360	Taxes accrued	25104	Empir Futa-Accrual	(9)	(6)	(13)	(3)	(411)	(83)	(3)	(4)	(9)	(7)	(5)	(5)	(2)
091	Mid-States General Office Div	2360	Taxes accrued	25107	State Unemployment Tax	1,682	1,683	1,681	1,685	1,560	1,607	1,683	1,685	1,684	1,684	1,683	1,684	1,684
091	Mid-States General Office Div	2360	Taxes accrued	25114	State Franchise Tax Acct	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518
091	Mid-States General Office Div	2360	Taxes accrued	25201	Ad Valorem Tax	282	(248,148)	248	448	578	448	578	448	578	448	578	448	(196)
091	Mid-States General Office Div	2410	Tax collections	27101	Emp FICA-Accrual	(994)	(994)	21,721	(994)	(994)	(994)	(994)	(994)	(994)	(994)	(994)	-	-
091	Mid-States General Office Div	2410	Tax collections	27204	Emp FICA-Accrual	(2,243)	(2,243)	36,990	(2,243)	(2,243)	(2,243)	(2,243)	(2,243)	(2,243)	(2,243)	(2,243)	-	-
091	Mid-States General Office Div	2410	Tax collections	27205	Emp Slt-Accrual	162	162	3,280	162	162	162	162	162	162	162	162	-	-
091	Mid-States General Office Div	2410	Tax collections	27206	Emp Local Tax-Accrual	202	202	202	202	202	202	202	202	202	202	202	-	-
091	Mid-States General Office Div	2410	Tax collections	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	-	(2)
091	Mid-States General Office Div	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	(2,858,590)	(3,010,493)	(334,627)	(570,187)	(827,762)	(1,067,725)	(1,261,457)	(1,435,375)	(2,934,672)	(2,819,968)	(3,560,603)	(3,560,603)	(3,632,026)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	(947,793)	(1,108,960)	(1,115,000)	(1,121,152)	(1,127,341)	(1,029,179)	(1,036,883)	(1,044,610)	(1,049,132)	(1,053,670)	(1,058,223)	(1,055,758)	(1,053,286)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	(110,688)	(94,702)	(88,687)	(82,655)	(76,604)	(71,103)	(66,708)	(61,719)	(56,731)	(51,743)	(46,754)	(41,766)	(36,778)
091	Mid-States General Office Div	2530	Other deferred credits	27706	FAS 106 OPEB	29,902,550	26,079,350	26,497,254	26,915,158	27,353,962	27,750,966	28,168,870	28,598,773	29,004,677	29,422,581	29,840,485	30,258,389	30,676,293
091	Mid-States General Office Div	2530	Other deferred credits	27709	FAS 106-Veba Trust/Admin	36,067	4,128	6,916	9,702	13,758	15,137	16,479	17,717	22,952	28,885	32,627	34,925	39,105
091	Mid-States General Office Div	2530	Other deferred credits	27712	Deferred Retirement Costs	(3,781,934)	(3,784,682)	(3,787,430)	(3,790,062)	(3,792,066)	(3,793,881)	(3,801,119)	(3,803,857)	(3,806,595)	(3,809,332)	(3,812,075)	(3,815,117)	(3,818,159)
091	Mid-States General Office Div	2530	Other deferred credits	27713	DR Retirement Plan Acct	(219,959)	(216,005)	(213,251)	(209,897)	(206,543)	(203,289)	(200,035)	(196,781)	(193,527)	(190,273)	(187,019)	(183,765)	(180,511)
091	Mid-States General Office Div	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	(17,454)	(18,614)	(19,774)	(20,934)	(22,094)	(23,254)	(24,414)	(25,574)	(26,734)	(27,894)	(29,054)	(30,214)	(31,374)
091	Mid-States General Office Div	2530	Other deferred credits	27729	FAS 106 Claims Incurred	1,882,643	139,316	281,612	402,751	541,286	680,797	838,586	1,003,462	1,186,399	1,348,838	1,521,214	1,687,708	1,847,125
091	Mid-States General Office Div	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(392,559)	(139,767)	(172,829)	(205,574)	(232,136)	(260,792)	(289,448)	(318,104)	(346,760)	(375,416)	(404,072)	(432,728)	(461,384)
091	Mid-States General Office Div	2530	Other deferred credits	27731	FAS 106 Admin Fees	91,597	5,826	13,817	16,896	23,152	27,703	34,421	39,916	47,165	52,470	56,398	62,279	69,153
091	Mid-States General Office Div	27749	FAS 106 Retiree Life Insurance Premium	93,729	7,744	18,507	26,218	33,687	41,081	48,475	55,869	63,263	70,657	77,990	85,322	92,654	100,000	
091	Mid-States General Office Div	27751	Medicare Advantage Plan Premium	181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	27795	HRA Retiree via Benefits	1,762,364	103,598	183,428	256,161	427,552	607,238	607,238	607,238	938,671	1,118,899	1,288,929	1,443,114	1,588,001	1,701,372	1,814,747
091	Mid-States General Office Div	27796	Other deferred credits	27796</														

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
 Trial Balance - Balance Sheet Accounts
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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
093	Tennessee Division	1070	Construction work in progress	04873	WIP Intertial Cap AFUDC	7,673,239	7,550,068	7,806,122	7,876,231	7,958,523	8,048,920	8,192,380	8,369,341	8,543,375	8,752,189	8,986,117	9,262,358	9,530,069
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cap	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	04888	Land	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057
093	Tennessee Division	1070	Construction work in progress	04899	Land Rights	6,700,288	6,847,346	6,850,054	6,867,254	6,910,428	6,954,589	7,279,089	7,516,510	7,576,594	7,763,257	8,015,118	8,459,392	8,573,599
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Lines and service	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	32,593	32,593	32,884	32,920	33,207	33,275	33,516	33,563	33,953	33,943	34,119	34,119	34,867
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	902	902	902	902	902	902	902	902	1,517	1,517	1,517	1,517	1,517
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,388	112,478	112,478	112,478
093	Tennessee Division	1070	Construction work in progress	05419	Self Employee Expense	114,886	114,886	114,886	114,886	114,886	114,886	114,886	114,886	114,886	114,886	114,886	114,886	114,886
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	297,387,162	296,679,521	301,756,761	303,623,592	305,914,163	308,703,531	318,183,908	321,395,414	325,363,372	328,369,526	333,807,722	339,760,328	347,921,569
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	386,836	394,562	404,199	414,109	427,229	435,166	436,420	442,160	447,201	457,331	462,720	469,591	476,503
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	35,706,830	35,964,133	36,212,370	36,428,761	36,667,579	36,899,893	37,172,285	37,478,915	37,858,228	38,171,660	38,516,563	38,844,052	39,155,469
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	(85,208)	13,688	(7,154)	568,780	92,851	20,537	378,474	142,849	4,463	97,211	(4,945)	77,627	294,314
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	93,743	90,105	66,667	71,217	74,231	92,522	87,291	117,943	72,710	105,529	88,252	70,748	77,266
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	34,186	43,307	43,276	43,776	38,796	21,936	21,806	22,186	21,597	22,998	20,883	23,241	33,803
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	29,192	42,758	45,407	42,776	43,152	43,016	43,410	43,410	43,410	39,881	43,410	43,410	43,195
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	46,756	44,215	38,050	42,943	35,341	26,628	51,319	60,849	40,030	63,743	34,820	48,428	40,107
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	20,864	32,591	32,497	33,881	32,685	32,836	35,292	35,780	35,591	35,685	35,685	35,685	35,591
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	14,906	20,724	11,200	22,455	13,834	14,277	13,292	15,317	15,611	15,371	9,407	14,884	18,633
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	8,504	9,968	11,224	13,376	8,920	14,662	5,328	5,041	10,232	4,994	6,204	7,004	10,463
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	44,425	42,717	32,703	30,210	33,737	44,892	48,914	38,876	40,391	33,370	42,018	42,402	34,536
093	Tennessee Division	1070	Construction work in progress	09011	Construction work in progress	(25,080,207)	(25,163,559)	(25,301,203)	(25,348,065)	(25,452,588)	(25,595,665)	(26,170,463)	(26,477,963)	(26,621,455)	(26,800,551)	(26,800,551)	(26,822,453)	(26,942,453)
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	14218	Rule 8209	8,256,514	8,256,514	8,256,514	8,256,514	8,256,514	8,256,514	8,256,514	8,256,514	8,256,514	8,256,514	8,256,514	8,256,514	8,256,514
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(243,118,092)	(243,256,247)	(244,201,813)	(244,910,000)	(245,996,000)	(247,028,468)	(247,608,121)	(248,312,212)	(248,847,056)	(249,898,619)	(251,098,832)	(252,350,293)	(253,419,286)
093	Tennessee Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(399,444)	(399,444)	(399,444)	(399,444)	(399,444)	(399,444)	(399,444)	(399,444)	(399,444)	(399,444)	(399,444)	(399,444)	(399,444)
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	1,375,300	1,402,433	1,452,569	894,730	838,638	977,596	1,169,335	1,341,023	1,450,640	1,475,609	1,572,136	1,672,455	1,894,285
093	Tennessee Division	1080	Accum Prov for Depreciation	07600	CWIP Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1210	Nonutility property	10006	General Dist System Plant	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
093	Tennessee Division	1210	Nonutility property	10008	General Plant	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)
093	Tennessee Division	1210	Nonutility property	10012	Nonutility Land	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,811,844	1,811,424	1,816,285	1,824,421	1,836,962	1,846,364	1,852,102	1,870,987	2,087,859	2,084,138	2,080,048	2,072,747	2,111,379
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	900,688	2,295,134	5,370,469	7,372,161	8,861,931	5,955,549	4,288,379	1,526,785	1,095,541	1,069,254	1,135,084	1,126,963	1,155,226
093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	4,122,737	3,711,207	5,629,328	9,142,363	13,178,577	12,475,344	9,580,902	7,506,138	5,868,308	5,892,462	4,525,312	4,698,823	4,803,907
093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	784	784	784	784	784	784	784	784	784	784	784	784	784
093	Tennessee Division	1420	Customer accounts receivable	10918	Misc CIS Charge	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,421,738	1,817,715	1,792,055	1,871,366	1,998,711	1,820,366	1,744,610	1,838,615	1,534,768	1,719,215	1,762,258	1,849,542	1,849,259
093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	1,865,172	2,227,189	2,239,194	1,989,627	1,503,715	1,264,111	1,267,538	1,234,864	1,257,826	1,328,489	1,458,682	1,610,071	1,791,406
093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	325,992	325,969	392,662	427,933	427,633	456,159	455,977	461,839	461,839	494,748	494,668	491,406	491,406
093	Tennessee Division	1430	Customer accounts receivable	1433	Carbon Credits	6	12	8	14	32	8	53	69	69	69	69	69	69
093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	150,560	123,977	142,983	152,389	143,802	214,179	286,343	263,667	319,219	335,808	339,412	346,918	327,842
093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	7,416	10,796	28,899	1,007,120	6,067	21,562	13,143	284,173	12,148	6,395	6,806	7,121	4,787
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(1,003,234)	(825,044)	(825,044)	(825,044)	(825,044)	(825,044)	(825,044)	(825,044)	(825,044)	(825,044)	(825,044)	(825,044)	(825,044)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(315,764)	(5,562)	(57,308)	(139,001)	(215,257)	(318,873)	(393,621)	(366,226)	(412,028)	(476,411)	(483,738)	(462,137)	(799,454)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	530,547	57,473	76,497	88,811	87,820	141,069	169,643	223,412	264,187	306,885	363,649	428,428	478,428
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(48,162)	26,272	11,677	8,903	6,697	4,710	(4,286)	(6,187)	(8,335)	(9,869)	(13,287)	(14,971)	(16,373)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12009	Damage Claims-Oracle AR	-	-	-	-	-	-	-	-	-	(615)	-	-	-
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	5,260	799	1,152	1,601	2,189	5,720	8,082	9,816	12,005	14,943	18,316	23,427	29,662
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenue	(1,690)	(166)	(372)	(480)	(550)	(637)	(839)	(930)	(1,047)	(1,263)	(1,377)	(1,451)	(1,668)
093	Tennessee Division	1530	Stores Expense Undistributed	02005	Non-InventorY Supplies	32	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	09278	Store OH - Clearing	(1,608,105)	(26,018)	(28,949)	(34,406)	(40,265)	(51,143)	(57,683)	(66,973)	(78,045)	(84,141)	(96,137)	(112,050)	(122,596)
093	Tennessee Division	1640	Gas stored underground-Current	15900	CIG No Notice	2,983,429	3,338,178	3,135,877	2,262,258	1,384,470	1,730,887	749,051	608,527	749,051	953,299	1,348,343	1,799,042	2,031,768
093	Tennessee Division	1641	Gas stored underground-Current	15902	PA Storage Gas Lig-LA	208,875	261,212	231,006	181,986	81,152	76,698	38,503	96,368	99,625	111,065	146,229	180,019	217,156
093	Tennessee Division	15930	PA Storage-Term Gas F3981	15930	PA Storage-Term Gas F3981	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	15941	PA Storage-Term Gas-ES	15941	PA Storage-Term Gas-ES	537,891	578,920	531,396	386,692	246,866	209,940	124,190	176,565	225,562	291,455	348,900	424,725	482,162
093	Tennessee Division	15946	GS Under Texas Eastern	1641	GS Under Texas Eastern	334,198	348,736	341,093	261,368	161,577	139,204	72,319	109,920	123,419	150,604	200,351	251,590	276,807
093	Tennessee Division	16038	Monroe Gas Storage	16038	Monroe Gas Storage	257,264	353,661	314,307	245,774	112,153	109,452	63,979	-	138,723	165,213	232,755		

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
 Trial Balance - Balance Sheet Accounts
 For the Period September 2023 through September 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	0
093	Tennessee Division	1840	Clearing Account	27006	842 Copier Lease	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	27007	842 LocuView Lease	-	-	(37,310)	(37,310)	(37,310)	(37,310)	(37,310)	(37,310)	(74,620)	(74,620)	(74,620)	(74,620)	(74,620)	-
093	Tennessee Division	1860	Miscellaneous deferred debits	13207	Ppd Locuview	232,409	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1860	Miscellaneous deferred debits	13957	Del Dr - Payroll Clearing	-	(7,035)	(7,035)	(7,035)	-	7,035	-	-	-	(7,035)	(7,035)	(7,035)	(7,035)	-
093	Tennessee Division	1860	Miscellaneous deferred debits	14218	Rule 8209	7,430,874	8,088,779	8,772,186	9,486,938	10,261,808	11,063,820	11,886,101	12,734,668	13,631,007	6,530,542	6,918,474	7,373,654	8,089,156	-
093	Tennessee Division	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	2,130,875	2,068,087	1,969,192	1,930,197	1,893,083	2,223,617	2,185,540	2,147,240	2,108,831	2,070,261	2,031,581	1,992,733	1,946,548	-
093	Tennessee Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	2,046,193	2,050,830	1,994,770	1,975,902	1,922,149	1,928,345	2,043,070	2,044,641	2,117,107	2,259,254	2,523,875	2,517,038	2,886,359	-
093	Tennessee Division	1860	Miscellaneous deferred debits	27005	842 Tower Lease	2,183,268	2,271,821	2,259,344	2,246,842	2,234,313	2,221,759	2,209,178	2,196,571	2,183,937	2,171,277	2,158,590	2,145,876	2,133,135	-
093	Tennessee Division	1860	Miscellaneous deferred debits	27006	842 Copier Lease	4,420	4,215	4,010	3,805	3,599	3,392	3,185	2,977	2,768	2,559	2,349	2,139	1,928	-
093	Tennessee Division	1860	Miscellaneous deferred debits	27007	842 LocuView Lease	-	220,526	208,457	196,388	184,320	172,254	160,188	148,123	135,871	123,620	111,369	99,119	86,699	-
093	Tennessee Division	1860	Miscellaneous deferred debits	27403	Options-Open Positions	530,961	1,403,158	871,741	320,094	99,360	-	-	-	126,822	231,512	426,791	524,158	723,441	-
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defr Fed Income	6,570,066	6,438,492	6,306,918	5,078,765	4,947,191	4,815,617	5,307,505	5,301,188	5,294,872	5,427,881	5,422,323	5,416,765	4,016,937	-
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defr State Inc Tax	8,096,893	8,096,893	8,096,893	7,783,336	7,783,336	7,783,336	6,796,043	6,796,043	6,796,043	6,790,845	6,790,845	6,790,845	8,030,745	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,402,073	4,097,763	6,668,545	7,778,017	11,816,029	7,235,967	5,306,337	3,678,379	3,396,057	3,908,643	4,140,120	3,474,596	3,544,703	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	2,575,573	2,686,959	2,764,198	2,730,957	2,595,324	2,299,701	2,071,458	2,085,235	2,085,671	2,130,412	2,199,827	2,329,652	2,420,581	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(12,278,277)	(11,445,098)	(11,837,255)	(12,690,083)	(16,016,616)	(13,247,389)	(11,293,883)	(10,600,210)	(9,581,116)	(8,673,169)	(7,093,745)	(5,298,311)	(4,153,444)	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(827,501)	(1,605,591)	(3,860,691)	(4,984,053)	(6,245,181)	(3,995,897)	(2,975,167)	(1,326,240)	(853,928)	(835,277)	(927,390)	(936,802)	(918,994)	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29000	Unrealized Gas Cost	-	55,600	282,274	552,055	640,036	509,606	194,951	-	-	-	-	-	-	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29002	MTM-Open Futures Contracts	(1,043,910)	(2,588,291)	(1,341,284)	(766,284)	(636,174)	(650,871)	(465,514)	(779,876)	(1,163,381)	(1,263,375)	(1,092,198)	(1,019,360)	(1,605,287)	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bar Debt Gas Cost	169,574	131,114	143,587	137,858	133,768	151,113	157,967	-	-	-	-	-	-	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29021	Deferred Option Premiums	1,153,569	2,797,796	2,571,122	2,425,741	1,931,086	1,736,135	1,736,135	1,968,815	2,250,074	2,487,388	2,817,835	3,226,941	3,557,011	-
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	13207	Ppd Locuview	93,429	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	27002	842 Real Estate Lease - Distribution	(1,682,299)	(1,564,341)	(1,523,748)	(1,483,029)	(1,442,185)	(1,393,852)	(1,354,416)	(1,314,826)	(1,275,083)	(1,235,186)	(1,195,784)	(1,156,480)	(1,117,032)	-
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	(1,408,118)	(1,460,014)	(1,417,605)	(1,368,202)	(1,318,202)	(1,273,458)	(1,228,650)	(1,183,933)	(1,139,233)	(1,094,424)	(1,049,713)	(1,005,001)	(960,286)	-
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	27005	842 Tower Lease	(2,128,729)	(2,219,378)	(2,207,962)	(2,196,440)	(2,184,866)	(2,173,239)	(2,161,574)	(2,149,859)	(2,138,116)	(2,126,344)	(2,114,545)	(2,102,598)	(2,090,590)	-
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	27006	842 Copier Lease	(1,711)	(1,711)	(1,499)	(1,287)	(1,074)	(861)	(646)	(432)	(216)	-	-	-	-	-
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	27007	842 LocuView Lease	-	(73,503)	-	-	-	(0)	-	-	-	-	(0)	-	(0)	-
093	Tennessee Division	2320	Accounts Payable	21007	Net Payroll	-	(330,144)	(974,243)	(1,478,843)	(1,811,501)	(2,178,244)	(2,537,666)	(2,871,027)	(3,403,095)	(3,768,162)	(4,128,344)	(4,511,882)	-	-
093	Tennessee Division	2320	Accounts Payable	21007	Emp Suppl Ins	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	-	-	-	-	(1)	(1)	(116)	(1)	-	-	-
093	Tennessee Division	2320	Accounts Payable	21018	Emp United Way	-	(649)	(1,297)	-	(2,126)	(2,805)	-	-	-	(1,673)	(632)	(1,258)	-	-
093	Tennessee Division	2320	Accounts Payable	21020	Federal PAC	-	-	197	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21033	Empr Escap	(9,321)	(11,336)	(13,429)	(14,964)	(16,505)	(18,046)	(19,587)	(21,128)	(22,669)	(24,210)	(25,751)	(27,292)	(28,833)	-
093	Tennessee Division	2320	Accounts Payable	21035	Emp Ltr Ints	85,207	88,082	91,011	93,948	96,962	100,011	103,064	105,987	108,975	112,053	115,180	118,308	121,436	-
093	Tennessee Division	2320	Accounts Payable	21036	Empr Basic Life	54,018	56,141	58,313	60,491	62,729	64,993	67,260	69,529	71,800	74,069	76,340	78,611	80,882	-
093	Tennessee Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(266,907)	(20,957)	(41,957)	(72,711)	(95,005)	(117,299)	(140,674)	(162,460)	(184,246)	(206,032)	(227,818)	(249,604)	(271,390)	-
093	Tennessee Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(12,999)	(1,022)	(2,051)	(3,565)	(4,611)	(5,656)	(6,701)	(7,746)	(8,791)	(9,836)	(10,881)	(11,926)	(12,971)	-
093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payroll	(315,014)	(429,090)	(466,936)	(504,882)	(542,828)	(580,774)	(618,720)	(656,666)	(694,612)	(732,558)	(770,504)	(808,450)	(846,396)	-
093	Tennessee Division	2320	Accounts Payable	21052	Vison Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	1,211	862	476	(262)	(592)	-	187	645	493	30	(902)	338	2,335	-
093	Tennessee Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(3,654)	(4,039)	(4,423)	(5,000)	(5,385)	-	(769)	(1,154)	-	(2,115)	(2,500)	(2,885)	(3,269)	-
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(3,908,286)	(4,701,107)	(6,259,581)	(6,374,358)	(10,256,772)	(6,719,415)	(3,918,073)	(4,125,221)	(3,804,696)	(4,340,775)	(4,574,773)	(3,960,067)	(3,985,045)	-
093	Tennessee Division	2320	Accounts Payable	21138	Aligne Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21178	Health Spending Account	-	-	1,121	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21306	RSP FACC Emp Payable	(84,561)	(94,800)	(103,311)	-	(10,481)	(22,382)	(34,445)	(46,033)	(57,621)	(69,209)	(80,797)	(92,385)	(103,973)	-
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(1,203,630)	(1,191,644)	(1,199,071)	(1,206,731)	(1,214,099)	(1,221,467)	(1,228,835)	(1,236,203)	(1,243,571)	(1,250,939)	(1,258,307)	(1,265,675)	(1,273,043)	-
093	Tennessee Division	2320	Accounts Payable	24612	Other A/R Unclaimed Property	(422,219)	(422,219)	(422,219)	(422,219)	(422,219)	(422,219)	(422,219)	(422,219)	(422,219)	(422,219)	(422,219)	(422,219)	(422,219)	-
093	Tennessee Division	2320	Accounts Payable	29001	Deferred Option Premiums	(589,244)	(1,284,972)	(1,425,780)	(1,571,144)	(1,671,126)	(1,736,135)	(1,796,144)	(1,860,682)	(1,926,220)	(1,991,758)	(2,057,296)	(2,122,834)	(2,188,372)	-
093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(2,250,882)	(2,306,948)	(2,366,771)	(2,426,980)	(2,487,193)	(2,547,406)	(2,607,619)	(2,667,832)	(2,728,045)	(2,788,258)	(2,848,471)	(2,908,684)	(2,968,897)	-
093	Tennessee Division	2360	Taxes accrued	25102	Empr FICA-Accrual	(4,838)	(6,210)	(2,035)	(4,495)	(4,525)	(4,525)	(5,397)	(4,912)	(4,715)	(3,057)	(4,837)	(5,588)	(7,550)	-
093	Tennessee Division	2360	Taxes accrued	25104	Emp FUTA-Accrual	(9)	(7)	-	(3)	(411)	(81)	(3)	(4)	(9)	(6)	(7)	(2)	-	-
093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(5)	(5)	-	(130)	(76)	(12)	-	-	-	-	-	-	-	-
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accl	(7,596,800)	(7,722,633)	(7,848,466)	(7,974,299)	(8,100,132)	(8,225,965)	(8,351,798)	(8,477,631)	(8,603,464)	(8,729,297)	(8,855,131)	(8,980,965)	(9,106,799)	-
093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(4,650,912)	(4,659,912)	(5,131,990)	(5,380,390)	(5,754,556)	(6,128,911)	(6,503,266)	(6,877,621)	(7,251,976)	(7,626,331)	(8,000,686)	(8,375,041)	(8,749,396)	-
093	Tennessee Division	2370	Interest accrued	26919	Int On Customer Deposits	(36,287)	(39,645)	(42,824)	(45,186)	(48,357)	(51,528)	(54,699)	(57,870)	(61,041)	(64,212)	(67,383)	(70,554)	(73,725)	-
093	Tennessee Division	2410	Tax collections	27201	Emp FICA-Accrual	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	-
093	Tennessee Division	2410	Tax collections	27204	Emp FICA-Accrual	1,959	1,959	20,174	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	-
093	Tennessee Division	2410	Tax collections	27205	Emp Slt-Accrual	-	-	124	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(1,190,290)	(782,077)	(1,222,517)	(1,901,191)	(1,029,468)	(1,988,524)	(2,623,639)	(785,946)	(1,106,531)	(1,396,610)	(661,701)	(937,550)	(1,218,572)	-
093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(173,649)	(194,406)	(268,581)	(401,378)	(587,136)	(524,245)	(381,955)	(320,246)	(187,906)	(201,151)	(198,361)	(199,551)	(200,581)	-
093	Tennessee Division	2410	Tax collections																

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
Trial Balance - Balance Sheet Accounts
For the Period September 2023 through September 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
096	Virginia Division	1070	Construction work in progress	01005	Capitalized Project Labor	9,405,600	9,444,761	9,493,026	9,542,189	9,588,106	9,615,696	9,664,737	9,701,243	9,763,615	9,804,037	9,830,030	9,870,697	9,905,761
096	Virginia Division	1070	Construction work in progress	01009	Capital Labor Accrual	(51,852)	(40,805)	(26,949)	(74,196)	(61,619)	(49,719)	(41,667)	(33,155)	(23,344)	(13,584)	(4,687)	(44,546)	
096	Virginia Division	1070	Construction work in progress	01252	Medical Benefits Variance	163	163	163	163	163	163	163	163	163	163	163	163	163
096	Virginia Division	1070	Construction work in progress	01253	Medical Benefits Projects	1,105,063	1,112,128	1,121,221	1,130,730	1,135,613	1,144,579	1,154,350	1,161,228	1,172,978	1,182,258	1,187,156	1,194,817	1,202,541
096	Virginia Division	1070	Construction work in progress	01256	Payroll Tax Projects	442,539	445,672	449,534	453,351	455,425	459,232	462,916	465,837	470,827	473,604	475,083	478,936	481,286
096	Virginia Division	1070	Construction work in progress	01259	RSP Benefits Projects	242,058	242,158	245,016	245,904	246,124	246,124	250,007	251,677	253,400	255,407	257,336	259,096	260,696
096	Virginia Division	1070	Construction work in progress	01262	Other Benefits Projects	5,310	5,435	5,637	5,188	5,320	5,404	5,437	5,478	5,172	5,173	5,303	5,390	5,416
096	Virginia Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	43,951	44,487	45,182	45,869	46,243	46,928	47,417	48,015	49,015	49,515	49,889	50,475	50,898
096	Virginia Division	1070	Construction work in progress	01268	LTD Benefits Projects	36,441	40,337	45,711	28,051	32,844	37,435	38,338	40,663	28,966	29,731	32,713	39,708	40,043
096	Virginia Division	1070	Construction work in progress	01271	Life Benefits Projects	36,470	36,721	37,046	37,364	37,538	37,857	38,166	38,410	38,827	39,059	39,235	39,587	39,704
096	Virginia Division	1070	Construction work in progress	01290	Other Benefits Projects	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665
096	Virginia Division	1070	Construction work in progress	01291	Pension Benefits Projects	440,104	441,408	442,708	443,975	444,673	445,950	447,184	448,163	449,827	450,756	451,457	452,547	453,334
096	Virginia Division	1070	Construction work in progress	01292	OPEB Benefits Projects	456,005	456,700	457,380	457,943	458,310	458,952	459,572	460,063	460,843	461,674	462,223	462,617	462,617
096	Virginia Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	104,138	104,487	104,820	105,149	105,327	105,656	105,973	106,225	106,656	106,895	107,074	107,354	107,557
096	Virginia Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(499,901)	(514,793)	(530,690)	(539,495)	(542,610)	(545,189)	(551,950)	(558,758)	(573,662)	(580,078)	(584,214)	(589,024)	(596,202)
096	Virginia Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(60,148)	(60,158)	(61,458)	(62,095)	(62,432)	(63,051)	(63,685)	(64,160)	(64,971)	(65,493)	(65,831)	(66,300)	(66,811)
096	Virginia Division	1070	Construction work in progress	02001	Inventory Materials	18,263,295	18,415,637	18,518,375	18,630,209	18,730,554	18,909,717	19,049,763	19,248,313	19,419,171	19,556,110	19,667,460	19,820,899	19,902,865
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Items	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862	41,862
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	1,025,784	1,029,256	1,029,574	1,030,313	1,031,196	1,032,393	1,033,556	1,034,477	1,035,882	1,036,525	1,037,762	1,039,682	1,040,948
096	Virginia Division	1070	Construction work in progress	02005	Non-Inventory Supplies	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	12,531	12,531	12,531	12,703	12,703	12,703	13,182	13,182	14,082	14,082	14,082	14,082	15,103
096	Virginia Division	1070	Construction work in progress	04212	IT Equipment	250,196	249,804	249,804	249,804	277,430	277,430	282,752	282,752	300,386	300,386	300,386	300,386	300,386
096	Virginia Division	1070	Construction work in progress	04301	Equipment Lease	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890
096	Virginia Division	1070	Construction work in progress	04302	Heavy Equipment	1,024,549	1,024,549	1,053,389	1,063,316	1,069,316	1,076,682	1,081,182	1,086,861	1,093,204	1,103,708	1,108,478	1,108,798	1,111,850
096	Virginia Division	1070	Construction work in progress	04581	Non 942 Building Lease/Rents	3,635	3,635	3,635	3,718	3,718	3,718	4,015	4,015	5,226	5,226	5,226	5,226	6,136
096	Virginia Division	1070	Construction work in progress	04590	Utilities	1,144	1,144	1,144	1,165	1,165	1,165	1,265	1,265	2,124	2,124	2,124	2,124	4,333
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	12,526,808	12,602,443	12,674,053	12,795,598	12,882,125	12,957,167	13,027,243	13,105,052	13,219,032	13,308,217	13,389,634	13,470,246	13,555,741
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Load	27,147,527	27,265,213	27,396,829	27,649,445	27,819,691	28,142,443	28,219,346	28,398,014	28,582,815	28,759,684	28,903,903	29,157,133	29,100,254
096	Virginia Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(15,385,967)	(15,476,864)	(15,578,168)	(15,730,795)	(15,878,150)	(16,099,012)	(16,099,520)	(16,209,749)	(16,356,225)	(16,429,811)	(16,769,925)	(16,748,713)	
096	Virginia Division	1070	Construction work in progress	04871	WIP Closing	(108,063,871)	(108,320,406)	(108,571,634)	(108,753,646)	(109,438,704)	(109,734,967)	(109,981,281)	(111,287,122)	(112,585,872)	(113,172,664)	(113,764,597)	(117,862,346)	(122,324,155)
096	Virginia Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1070	Construction work in progress	04888	Land	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
096	Virginia Division	1070	Construction work in progress	04889	Lease Rights	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419	153,419
096	Virginia Division	1070	Construction work in progress	05010	Office Supplies	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755
096	Virginia Division	1070	Construction work in progress	05310	Monthly Lines and Service	1,580	1,580	1,580	1,612	1,612	1,612	1,778	1,778	2,622	2,622	2,622	2,622	3,441
096	Virginia Division	1070	Construction work in progress	05411	Meals and Entertainment	4,781	4,781	4,781	4,781	4,781	4,781	4,815	4,815	4,815	4,815	4,815	4,815	4,815
096	Virginia Division	1070	Construction work in progress	05413	Transportation	956	956	956	956	956	956	956	956	956	956	956	956	956
096	Virginia Division	1070	Construction work in progress	05414	Per Diem	19,999	19,999	19,999	19,999	19,999	20,115	20,115	20,115	20,115	20,115	20,115	20,115	20,115
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	3,698	3,698	3,698	3,698	3,698	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858
096	Virginia Division	1070	Construction work in progress	06111	Contract Labor	50,647,023	50,923,397	51,283,482	51,981,810	52,528,013	53,589,046	54,707,744	55,200,633	55,726,184	56,279,324	56,724,044	57,536,697	58,256,131
096	Virginia Division	1070	Construction work in progress	07443	Uniforms	83,180	84,599	84,896	86,956	88,569	88,930	90,280	90,960	91,536	92,160	92,387	92,934	94,278
096	Virginia Division	1070	Construction work in progress	07590	Misc General Expense	6,824,774	6,988,203	7,081,789	7,062,018	7,122,736	7,141,041	7,212,978	7,263,508	7,315,429	7,366,557	7,436,320	7,509,116	7,554,121
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)
096	Virginia Division	1070	Construction work in progress	07600	CWIP Accruals	74	10,134	1,359	-	36,353	7,283	6,618	-	35,785	80,557	2,959	10,769	-
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	23,549	20,525	23,809	24,772	21,536	20,693	20,463	18,878	17,936	22,802	14,639	17,749	27,151
096	Virginia Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	7,606	8,377	8,399	(62,411)	3,558	2,377	2,521	2,574	2,509	2,525	2,376	2,497	4,948
096	Virginia Division	1070	Construction work in progress	07603	Cent Cap Accrual	9,140	9,515	9,515	9,515	9,515	9,515	9,515	10,730	11,650	10,730	10,730	10,730	10,730
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	19,334	7,870	12,614	10,186	8,775	8,005	9,694	9,452	13,335	8,042	4,391	5,953	6,768
096	Virginia Division	1070	Construction work in progress	07606	Insurance Cap Accrual	5,922	5,922	5,462	5,778	5,462	6,106	5,768	5,999	6,646	5,536	5,815	6,367	5,999
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	3,202	5,950	3,841	3,269	2,726	2,608	3,670	3,111	2,919	2,810	1,713	2,860	4,391
096	Virginia Division	1070	Construction work in progress	07608	Uniform Cap Accrual	758	298	2,239	1,550	298	(94)	1,160	753	730	427	547	1,252	401
096	Virginia Division	1070	Construction work in progress	07609	Utility Cap Accrual	3,635	3,656	2,088	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409
096	Virginia Division	1070	Construction work in progress	09911	Reimbursements	(5,594,165)	(6,825,510)	(5,839,084)	(5,851,843)	(5,861,493)	(5,871,636)	(5,965,521)	(6,007,568)	(6,072,227)	(6,096,488)	(6,113,300)	(6,134,621)	(6,144,837)
096	Virginia Division	1080	Accum Prov for Depreciation	00000	Default	(31,277,772)	(31,444,666)	(31,071,967)	(31,125,773)	(31,038,932)	(31,108,019)	(31,249,255)	(31,472,952)	(31,697,796)	(31,887,451)	(32,094,319)	(32,550,540)	(32,550,540)
096	Virginia Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1080	Accum Prov for Depreciation	04892	WIP Removal Cost	364,901	379,355	389,027	277,117	249,848	308,525	332,952	387,680	418,572	443,892	489,764	522,537	
096	Virginia Division	1420	Customer accounts receivable	00911	Unbilled Basic Charge	182,681	198,245	198,202	267,673	269,211	270,348	270,959	285,353	285,058	229,323	229,079	228,622	227,885
096	Virginia Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	220,116	604,555	1,350,184	1,474,548	2,095,325	1,474,548	879,566	199,372	247,251	279,566	248,677	228,356	
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	1,114,771	1,356,376	1,407,219	2,676,427	4,014,199	2,916,316	2,111,314	1,4					

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Trial Balance - Balance Sheet Accounts
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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
096	Virginia Division	1840	Clearing Account	13676	Benefits K LTD Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Ctr	(41,005)	(3,156)	(5,899)	(9,618)	(12,014)	(14,793)	(17,598)	(20,039)	(23,997)	(26,951)	(29,155)	(31,857)	(34,485)
096	Virginia Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Ctr	(23,227)	(1,635)	(2,881)	(4,841)	(6,031)	(7,410)	(8,757)	(10,114)	(11,978)	(13,394)	(14,538)	(15,878)	(17,183)
096	Virginia Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Ctr	(10,640)	(846)	(1,550)	(2,509)	(3,127)	(3,842)	(4,541)	(5,193)	(6,212)	(6,947)	(7,540)	(8,235)	(8,912)
096	Virginia Division	1840	Clearing Account	13815	Benefits K Pension Transfers	6	-	1	2	2	2	2	2	2	2	2	3	4
096	Virginia Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	-	-	-	1	1	1	1	1	1	1	1	2	2
096	Virginia Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	1,615	-	-	-	3,000	3,000	3,000	3,000	3,308	3,308	3,308	3,308	3,308
096	Virginia Division	1840	Clearing Account	13826	Employer ESOP Matching	76,764	6,352	13,084	22,968	29,342	36,347	42,773	49,178	58,712	65,559	71,899	78,607	85,421
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	742,269	767,739	797,455	828,385	788,313	813,595	839,417	865,466	889,309	915,984	941,421	966,500	990,101
096	Virginia Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	278	596	1,497	(1,568)	(666)	(64)	(3)	627	(1,627)	(580)	(680)	138	532
096	Virginia Division	1840	Clearing Account	13861	RSP FACC	37,992	2,663	5,583	10,109	13,092	16,263	19,091	21,890	25,921	28,459	31,181	34,140	37,455
096	Virginia Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(6)	-	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(3)	(4)
096	Virginia Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	(4)	-	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)
096	Virginia Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans	(2)	-	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	1840	Clearing Account	27007	Benefits K Workers Comp Transfers	2	0	0	0	0	1	1	1	1	1	1	1	1
096	Virginia Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	7,541	7,185	7,314	6,958	6,602	-	(356)	10,250	10,750	6,750	6,978	6,333	-
096	Virginia Division	1840	Clearing Account	27004	842 Fleet Lease	-	(0)	(0)	(0)	(0)	-	-	0	0	0	0	0	-
096	Virginia Division	1840	Clearing Account	27005	842 Tower Lease	846	995	-	149	298	-	149	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	27007	842 LocustView Lease	-	-	(26,650)	(26,650)	(26,650)	-	(26,650)	-	(26,650)	-	(53,300)	-	(53,300)
096	Virginia Division	1860	Miscellaneous deferred debits	13207	Ppd Locustview	83,003	-	-	(26,650)	(26,650)	-	(26,650)	-	(26,650)	(53,300)	(53,300)	-	(53,300)
096	Virginia Division	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	322,495	312,851	303,181	293,487	283,769	274,027	264,260	254,470	988,598	980,180	971,728	963,243	954,724
096	Virginia Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	488,435	474,817	461,169	515,808	501,245	486,647	472,187	457,692	443,163	520,564	578,753	563,169	712,754
096	Virginia Division	1860	Miscellaneous deferred debits	27005	842 Tower Lease	1,480,249	1,475,141	1,470,025	1,464,901	1,459,769	1,454,628	1,449,479	1,444,322	1,439,155	1,433,981	1,428,797	1,423,605	1,418,404
096	Virginia Division	1860	Miscellaneous deferred debits	27007	842 LocustView Lease	78,759	78,759	74,449	70,139	65,829	61,519	57,210	52,901	48,526	44,150	39,775	35,400	31,025
096	Virginia Division	1860	Miscellaneous deferred debits	27403	Options-Open Positions	-	25,641	-	-	-	-	-	4,062	-	-	-	-	-
096	Virginia Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	1,268,586	1,249,583	1,230,580	1,038,409	1,016,406	997,403	1,055,598	1,054,461	1,053,325	1,210,245	1,209,108	1,207,971	1,570,912
096	Virginia Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	1,112,990	1,112,990	1,112,990	1,061,981	1,061,981	1,061,981	965,440	965,440	965,440	972,326	972,326	972,326	1,024,364
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	(13,084)	305,450	1,463,762	2,157,823	3,993,382	1,671,696	1,171,063	2,253,090	67,003	144,061	120,679	(78,719)	(35,581)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14089	Recoveries	(714,541)	(1,147,124)	(1,513,200)	(2,107,799)	(3,202,452)	(3,503,504)	(3,173,013)	(2,387,435)	(1,965,619)	(1,587,473)	(1,170,177)	(615,146)	(191,172)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(578,769)	(582,250)	(1,268,605)	(1,357,299)	(1,678,099)	(1,129,478)	(584,297)	(180,085)	(120,473)	(170,569)	(165,279)	(110,361)	(134,629)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29000	Unrealized Gas Cost	-	166,830	629,207	1,065,808	1,077,986	966,191	491,636	-	-	-	-	-	-
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29002	MTM-Open Futures Contracts	1,297,443	724,147	1,452,081	1,279,455	878,822	492,815	530,008	484,511	462,662	477,664	792,481	925,266	617,178
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	29,240	40,740	41,709	41,086	39,936	60,450	61,577	61,678	65,053	68,143	74,103	13,189	22,001
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	13207	Ppd Locustview	-	(26,583)	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27002	842 Real Estate Lease - Distribution	(228,055)	(223,386)	(219,624)	(215,845)	(212,052)	(208,243)	(204,419)	(200,580)	(894,628)	(886,292)	(877,921)	(870,379)	(862,804)
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	(315,579)	(313,741)	(300,744)	(345,255)	(331,302)	(317,316)	(303,297)	(298,245)	(276,112)	(344,028)	(394,191)	(381,490)	(517,061)
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27005	842 Tower Lease	(1,537,955)	(1,533,444)	(1,529,986)	(1,526,519)	(1,523,043)	(1,519,488)	(1,515,923)	(1,512,349)	(1,508,786)	(1,505,173)	(1,501,506)	(1,497,829)	(1,494,143)
096	Virginia Division	2320	Accounts Payable	27007	842 LocustView Lease	-	(26,251)	-	-	(0)	-	-	-	-	(0)	-	-	(0)
096	Virginia Division	2320	Accounts Payable	21000	Net Payroll	-	(102,544)	(306,466)	(464,558)	(567,390)	(682,387)	(790,484)	(896,277)	(1,051,728)	(1,161,261)	(1,268,242)	(1,377,362)	-
096	Virginia Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	-	-	-	-	-	-	-	(631)	-	-
096	Virginia Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	-	-	-	-	-	-	-	(34)	-	-
096	Virginia Division	2320	Accounts Payable	21018	Emp United Way	-	(153)	-	-	-	(476)	-	-	-	(246)	-	-	-
096	Virginia Division	2320	Accounts Payable	21020	Federal PAC	-	-	(805)	-	(365)	-	-	(110)	-	-	(90)	(133)	-
096	Virginia Division	2320	Accounts Payable	21033	Empr Esop	(3,216)	(3,811)	(4,712)	(1,647)	(2,550)	(3,152)	(3,213)	(3,843)	(1,589)	(1,712)	(2,536)	(3,354)	(3,748)
096	Virginia Division	2320	Accounts Payable	21036	Empr Ltd Ins	33,598	34,603	35,638	36,674	37,709	38,745	39,752	40,741	41,654	42,631	43,615	44,601	-
096	Virginia Division	2320	Accounts Payable	21038	Empr Basic Life	21,097	21,840	22,612	23,384	24,156	24,928	25,680	26,416	27,095	27,822	28,552	29,286	-
096	Virginia Division	2320	Accounts Payable	21042	Emp Medical Prem W/H	(117,845)	(9,325)	(29,908)	(24,955)	(19,908)	(16,014)	(12,101)	(9,404)	(6,800)	(4,103)	(2,323)	(1,332)	(133,892)
096	Virginia Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(5,391)	(447)	(894)	(1,576)	(2,026)	(2,476)	(2,928)	(3,378)	(4,015)	(4,441)	(4,850)	(5,258)	(5,667)
096	Virginia Division	2320	Accounts Payable	21050	Accrued Payroll	(108,567)	(118,918)	(147,313)	(50,432)	(78,478)	(99,326)	(106,662)	(128,167)	(56,920)	(57,359)	(94,692)	(117,028)	(126,398)
096	Virginia Division	2320	Accounts Payable	21052	Vision Plan	-	-	-	-	-	-	-	(350)	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21053	Prêtax Flex Medical Plan	(189)	(367)	(636)	(855)	(990)	(1,274)	(1,528)	(1,782)	(2,036)	(2,290)	(2,544)	(2,798)	(3,052)
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	(347,486)	(624,321)	(1,297,650)	(1,743,363)	(3,017,330)	(1,526,202)	(370,405)	(601,080)	(400,906)	(454,523)	(452,677)	(315,663)	(335,636)
096	Virginia Division	2320	Accounts Payable	21178	Health Spending Account	-	-	517	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21306	RSP FACC Emp Payable	(25,850)	(28,512)	(31,433)	-	(2,983)	(5,575)	(8,403)	(11,202)	(15,233)	(17,771)	(20,493)	(23,452)	(26,768)
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(144,186)	(143,105)	(143,784)	(144,418)	(120,073)	(120,723)	(119,154)	(117,803)	(118,296)	(118,801)	(117,731)	(118,320)	(118,829)
096	Virginia Division	2320	Accounts Payable	24612	Other A/P-Unclaimed Property	(157,488)	(167,329)	(167,329)	(167,329)	(167,329)	(167,329)	(167,425)	(167,425)	(167,470)	(167,470)	(167,470)	(167,470)	(167,486)
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits- Active	(70,074)	(70,074)	(68,119)	(65,022)	(62,129)	(61,552)	(60,323)	(58,914)	(57,029)	(55,314)	(53,772)	(52,012)	(50,102)
096	Virginia Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(2,606)	(2,317)	(1,981)	(1,879)	(1,922)	(2,275)	(2,544)	(2,507)	(2,412)	(2,420)	(2,436)	(2,446)	(2,448)
096	Virginia Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(4)	(2)	(5)	(1)	(161)	(37)	(1)	(2)	(4)	(4)	(3)	(3)	(1)
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	(2)	(1)	(2)	(0)	(49)	(35)	(0)	(0)	(1)	(2)	(1)	(1)	(1)
096	Virginia Division	2360	Taxes accrued	25115	Permit Fees	(2,002)	(4,482)	(9,053)	(7,242)	(17,473)	(26,623)	(35,531)	(11,081)	(14,149)	(2,346)	(4,268)	(5,962)	(2,369)
096	Virginia Division	2360	Taxes accrued	25201	Ad Valorem Tax	(411,987)	(412,417)	(54,912)	(130,209)	(138,176)	(187,786)	(237,786)	(287,786)	(347,786)	(407,786)	(467,786)	(527,786)	(587,786)
096	Virginia Division	2360	Taxes accrued	26503	State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2370	Interest accrued	26919	Int On Customer Deposits	(3,386)	(3,723)	(4,303)	(4,766)	(5,094)	(4,295)	(4,301)	(4,821)	(4,905)	(4,628)	(4,289)	(4,501)	(4,557)
096	Virginia Division	2410	Tax collections	27201	Emp Fica-Accrual	329	329	6,342	329	329	329	329	329	329	329	329	329	329
096	Virginia Division	2410	Tax collections	27204	Emp Fica-Accrual	687	687	9,032	687	687	687	687	687	687	687	687	687	687
096	Virginia Division	2410	Tax collections	27205	Emp Sit-Accrual	213	213	3,560	213	213	213	213	213	213	213	213	213	213
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(100)	(99)	(99)	(99)
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	(8,567												

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
009	Kentucky Division	4030	Depreciation Expense	07590	MISC General Expense	-	-	-	-	38,437	(38,437)	-	-	-	-	-	-	-
009	Kentucky Division	4030	Depreciation Expense	08344	Depr & Taxes Other Expense	-	-	-	-	719	922	-	-	-	-	-	-	-
009	Kentucky Division	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Prod	32,564	32,580	32,612	32,612	32,562	32,576	32,656	32,656	32,656	32,656	32,656	43,467	402,251
009	Kentucky Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	39,199	39,199	39,199	39,199	39,199	39,199	39,199	39,199	39,199	39,199	37,034	37,034	37,034
009	Kentucky Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	1,360,126	1,362,074	1,365,883	1,504,318	1,236,547	1,375,888	1,383,468	1,389,027	1,393,026	1,400,094	1,420,323	1,479,078	16,669,851
009	Kentucky Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	58,946	58,946	58,946	59,053	59,228	59,916	59,916	59,916	59,916	51,274	50,270	61,527	691,971
009	Kentucky Division	4030	Depreciation Expense	30031	Vehicle Depreciation	806	806	806	806	806	806	806	806	806	806	806	806	9,787
009	Kentucky Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(693)	(693)	(693)	(693)	(693)	16,411	(485)	(472)	(475)	(405)	(470)	(535)	10,279
009	Kentucky Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	32,134	32,134	32,083	32,606	32,606	32,613	32,613	32,613	33,851	33,851	33,851	33,149	394,106
009	Kentucky Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(27,639)	(27,639)	(27,591)	(28,041)	(19,360)	2,316	(19,643)	(19,105)	(19,967)	(18,673)	(19,120)	(19,245)	244,305
009	Kentucky Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	77,848	77,894	77,216	77,187	74,391	75,224	75,443	77,825	83,828	83,911	97,618	104,715	983,097
009	Kentucky Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Other	48,525	48,545	46,206	46,219	46,250	46,262	46,255	46,284	46,756	46,764	46,769	46,362	561,198
009	Kentucky Division	09344	Amortization of gas plant acquisition adjustments	4060	Amortization of Gas Plant	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	49,305
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	20,573	51,204	59,703	26,864	24,199	24,691	17,980	56,743	26,794	23,541	20,469	25,371	378,133
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	18	33	29	1,917	339	11	11	86	54	24	20	7	2,551
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01212	Sales Load	11	12	12	587	321	45	3	22	19	14	8	9	1,063
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	738	23,498	(25,892)	795	144	1,456	(1,557)	(1,331)	(2,759)	2,718	818	3,720	2,348
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	(6)	12	(18)	762	(614)	(147)	1	8	(1)	(4)	1	(6)	(13)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01215	Sales Load Accrual	(1)	2	(6)	233	(90)	(122)	(21)	2	1	(2)	1	(2)	(2)
009	Kentucky Division	09345	Taxes other than income taxes, utility operating income	4081	Taxes Other Than Inc Tax	144,624	(137,823)	26,381	21,435	19,642	17,954	23,682	20,745	17,698	31,601	19,259	17,477	222,676
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	1,006,340	1,006,340	1,006,340	1,107,840	1,07,840	1,107,840	1,107,840	1,107,840	1,107,840	1,107,840	1,107,840	1,107,840	11,989,580
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30107	Payroll Tax Projects	-	85	427	95	-	82	89	49	-	-	-	-	7,500
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30108	Public Serv Comm Assessment	5,108	5,654	5,654	5,654	5,654	6,747	17,417	13,385	13,385	13,385	13,385	13,385	188,329
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30112	Other Indirect Tax Expense	25,148	25,148	25,148	25,148	25,148	25,148	25,148	25,148	25,148	25,148	24,700	24,700	300,433
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30181	Billing from CSC - Depr & Taxes Other	-	-	-	20,767	15,546	15,634	16,311	22,874	7,359	19,938	12,898	13,820	188,070
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	41130	Federal Income Taxes	19,504	40,692	13,443	27,331	21,967	21,765	22,787	33,520	10,614	31,151	19,483	20,605	282,963
009	Kentucky Division	4091	Income taxes, utility operating income	30201	State Income Taxes	-	-	(156,475)	-	-	(296,396)	-	-	60,682	-	-	747,852	355,663
009	Kentucky Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	(2,133,740)	-	-	1,055,424	-	-	-	-	-	(556,393)	(643,266)
009	Kentucky Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	17,439,963	-	-	1,165,145	-	-	125,048	-	-	(1,056,038)	17,674,118
009	Kentucky Division	4101	Provision for deferred income taxes	30208	Amortization of Excess Deferred	(557,931)	(557,931)	(557,931)	(557,931)	(557,931)	(557,931)	(557,931)	(557,931)	(557,931)	(557,931)	(557,931)	(557,931)	(6,694,700)
009	Kentucky Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(3,075)	(3,075)	(3,125)	(3,125)	(3,150)	(3,125)	(3,150)	(3,175)	(3,175)	(3,175)	(3,200)	-	(37,700)
009	Kentucky Division	4190	Interest and dividend income	41134	Billed from SS - Below the line	(57,693)	(48,406)	(57,999)	(47,129)	(46,011)	(44,077)	(37,018)	(51,072)	(78,774)	(99,371)	(73,861)	(721,531)	(1,362,942)
009	Kentucky Division	4191	Allowance for other funds used during construction	00000	Default	(13,456)	(22,758)	(31,633)	(32,597)	(36,003)	(38,385)	(37,255)	(45,514)	(51,840)	(62,504)	(77,940)	(87,665)	(538,150)
009	Kentucky Division	4210	Miscellaneous nonoperating income	30607	Incentive Rates Income	(300,328)	(284,463)	(305,134)	(328,103)	(168,569)	(121,720)	(462,674)	(416,350)	(391,670)	(454,134)	(318,211)	(329,718)	(3,881,074)
009	Kentucky Division	4211	Gain on Disposition of Property	41134	Billed from SS - Below the line	(1)	-	-	-	-	-	-	-	-	-	-	-	(61)
009	Kentucky Division	4211	Gain on Disposition of Property	30557	Gain or loss on disposition of leased propo	-	-	0	-	0	-	-	-	-	-	-	-	0
009	Kentucky Division	4211	Gain on Disposition of Property	41136	Billed from HQ - Below the line	-	-	-	-	-	-	-	-	-	-	-	-	0
009	Kentucky Division	4261	Donations	30702	FSTC-Kids (Miscellaneous)	4,750	8,500	5,000	-	2,860	250	2,600	5,800	-	1,000	450	77,000	108,210
009	Kentucky Division	4261	Donations	30703	FSTC-Neighbors (Agency Programs)	-	-	-	-	2,500	-	-	-	-	500	-	-	1,000
009	Kentucky Division	4261	Donations	30705	FSTC-Neighbors (Health)	1,500	-	-	-	500	-	-	3,000	-	-	-	-	5,000
009	Kentucky Division	4261	Donations	30706	FSTC-Neighbors (Museum & Arts)	-	2,000	-	-	-	-	1,000	6,500	-	-	-	3,500	16,500
009	Kentucky Division	4261	Donations	30710	FSTC-Neighbors (Kids/Youth Welfare)	-	-	4,000	-	830	5,500	2,500	-	-	-	-	4,350	17,180
009	Kentucky Division	4261	Donations	30711	FSTC-Neighbors (Energy Assistance)	-	188,758	200,000	3,267	-	135,953	-	-	-	-	-	315,638	843,256
009	Kentucky Division	4261	Donations	30713	FSTC-Neighbors (Disaster Relief)	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
009	Kentucky Division	4261	Donations	30736	FSTC-Neighbors (Miscellaneous)	4,250	20,850	36,982	8,545	12,550	6,850	27,350	7,425	20,500	2,206	8,356	171,992	327,856
009	Kentucky Division	4261	Donations	41134	Billed from SS - Below the line	10,338	812	21,094	8,054	1,128	9,431	16,151	7,280	956	1,391	20,208	96,840	96,840
009	Kentucky Division	4261	Donations	41136	Billed from HQ - Below the line	-	-	(2,467)	-	-	-	-	-	-	-	-	-	(2,152)
009	Kentucky Division	4263	Penalties	30118	Penalty - Interest	(4,000)	12,000	-	16,000	20,000	13,072	4,000	-	315	-	20,000	8,000	145,072
009	Kentucky Division	4263	Penalties	41134	Billed from SS - Below the line	53	2,635	-	-	(4,477)	-	-	(2,648)	(554)	-	-	1,207	(3,638)
009	Kentucky Division	4264	Civic, Political and Related	01000	Non-project Labor	501	508	762	508	508	508	508	762	516	523	523	523	6,650
009	Kentucky Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	54	55	(229)	76	25	51	(178)	2	80	52	26	26	41
009	Kentucky Division	4264	Civic, Political and Related	01202	Pension Benefits Load	14	15	14	15	14	14	15	15	13	16	15	14	174
009	Kentucky Division	4264	Civic, Political and Related	01203	OPRB Benefits Load	7	7	7	7	7	7	7	7	7	7	7	7	89
009	Kentucky Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	4	4	4	4	4	4	4	4	4	4	4	4	46
009	Kentucky Division	4264	Civic, Political and Related	01251	Medical Benefits Load	104	106	101	110	101	101	105	110	98	114	108	104	1,261
009	Kentucky Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	21	21	20	22	20	20	21	23	19	23	21	20	250
009	Kentucky Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	8	8	8	8	8	8	8	8	7	9	8	8	96
009	Kentucky Division	4264	Civic, Political and Related	01266	Life Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	16
009	Kentucky Division	4264	Civic, Political and Related	01269	LTD Benefits Load	4	4	4	4	4	4	4	4	3	4	4	4	45
009	Kentucky Division	4264	Civic, Political and Related	01294	NSC-OPRB Benefits Load	(88)	(90)	(85)	(93)	(85)	(85)	(89)	(93)	(82)	(96)	(92)	(87)	(1,065)
009	Kentucky Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(7)	(7)	(6)	(7)	(6)	(6)	(7)	(7)	(6)	(7)	(7)	(7)	(81)
009	Kentucky Division	4264	Civic, Political and Related	04022	Promo Sales, Misc	-	-	-	-	-	-	-	40	5	-	-	-	45
009	Kentucky Division	4264	Civic, Political and Related	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	1	6	4	13
009	Kentucky Division	4264	Civic, Political and Related	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-	4
009	Kentucky Division	4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	1	-	-	-	4	6	-	-	11
009	Kentucky Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	5	14	17	11	101	15	24	78	3,014	9	5,401	8,845
009	Kentucky Division	4264	Civic, Political and Related	05413	Transportation	-	43	33	110	421	54	131	91	320	72	69	1,352	2,697
009	Kentucky Division	4264	Civic, Political and Related	05414	Lodging	-	16	-	39	210	32	8	-	124	12	-	432	874
009	Kentucky Division	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	-	2	-	-	-	-	-	-	2
009	Kentucky Division	4264	Civic, Political and Related	30737	Political Activities	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	10,159	43,159
009	Kentucky Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	1,584	1,122	819	985	805	1,145	902	1,310	1,007	1,750	2,107	1,267	14,802
009	Kentucky Division	4265	Other deductions	04040	Community Rel&Trade Shows	2,500	-	145	-	-	-	-	53	-	41	715	254	3,708

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
009	Kentucky Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(292,310)	(749,071)	(280,060)	(507,043)	706,762	256,887	665,977	175,806	9,767	(8,947)	665,977	9,767	8,947
009	Kentucky Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	3,532	(2,769)	(5,944)	(10,943)	(8,531)	(2,847)	1,283	4,285	1,283	4,285	1,283	4,285	1,283
009	Kentucky Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(662,666)	(1,613,063)	(603,087)	(719,471)	1,387,498	508,240	1,362,141	315,624	17,535	(86,980)	1,563	22,314	(70,352)
009	Kentucky Division	4805	Unbilled Residential Revenue	31195	WNA	(116,962)	106,114	(226,045)	295,850	(423,494)	276,995	87,542	-	-	-	-	-	-
009	Kentucky Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(353,586)	(510,182)	(914,249)	(1,506,164)	(1,350,448)	(811,907)	(607,828)	(321,974)	(252,443)	(216,988)	(222,144)	(273,791)	(7,341,704)
009	Kentucky Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(1,173,171)	(1,202,662)	(1,221,356)	(1,240,557)	(1,238,759)	(1,227,927)	(1,235,975)	(1,215,715)	(1,192,727)	(1,184,728)	(1,175,477)	(1,175,477)	(1,175,477)
009	Kentucky Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(782,874)	(1,323,548)	(2,369,993)	(3,951,773)	(3,216,533)	(1,907,736)	(1,426,041)	(692,848)	(545,267)	(468,400)	(604,084)	(773,180)	(18,062,277)
009	Kentucky Division	4811	Commercial Revenue-Banner	31183	Surcharge revenue	(33,947)	(60,312)	(107,963)	(177,992)	(159,534)	(71,833)	(38,039)	(28,856)	(25,657)	(25,657)	(25,657)	(32,249)	(858,922)
009	Kentucky Division	4811	Commercial Revenue-Banner	31195	WNA	10	(101,175)	(101,379)	(26,981)	(223,640)	(307,049)	(108,680)	(902)	69	(30)	(344)	(710)	(870,810)
009	Kentucky Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(41,376)	(74,487)	(115,054)	(173,602)	(161,218)	(112,389)	(86,635)	(92,470)	(41,752)	(37,695)	(42,977)	(44,774)	(1,024,436)
009	Kentucky Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(16,544)	(16,789)	(16,478)	(16,478)	(16,974)	(17,072)	(16,940)	(16,869)	(16,721)	(16,973)	(17,087)	(16,973)	(201,745)
009	Kentucky Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(95,930)	(206,218)	(341,577)	(534,766)	(454,160)	(297,654)	(225,432)	(257,720)	(97,150)	(89,465)	(122,722)	(138,543)	(2,861,337)
009	Kentucky Division	4812	Industrial Revenue-Banner	31183	Surcharge revenue	(3,212)	(8,161)	(12,488)	(19,436)	(18,075)	(12,073)	(9,083)	(9,371)	(4,000)	(3,739)	(4,378)	(8,325)	(107,842)
009	Kentucky Division	4812	Industrial Revenue-Banner	31195	WNA	-	(2)	(11)	(25)	13	(65)	(19)	-	-	-	-	-	(109)
009	Kentucky Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(107,453)	(275,159)	(152,825)	(200,470)	293,399	126,729	254,046	45,367	9,044	(6,649)	1,614	8,892	(4,472)
009	Kentucky Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	2,475	(3,762)	(6,468)	(9,639)	(7,788)	(2,442)	(4,589)	2,178	5,148	6,369	7,755	5,643	(4,109)
009	Kentucky Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(289,433)	(647,613)	(362,043)	(295,481)	629,539	271,918	577,030	89,018	17,747	(78,608)	4,004	22,664	(61,858)
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	(41,230)	37,250	(91,231)	(118,747)	(167,747)	113,073	31,138	-	-	-	-	-	(0)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(4,090)	(7,776)	913	2,552	(4,271)	1,140	(5,056)	8,796	3,237	315	(5,501)	5,403	(4,339)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(11,771)	(27,600)	2,575	6,940	(3,121)	2,320	(16,685)	31,514	29,460	6,904	638	(29,460)	(20,958)
009	Kentucky Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(53,001)	(90,526)	(149,618)	(233,971)	(218,251)	(135,769)	(102,481)	(66,906)	(41,742)	(33,550)	(32,399)	(44,024)	(1,202,778)
009	Kentucky Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(99,160)	(99,047)	(99,178)	(99,968)	(99,079)	(99,349)	(99,947)	(99,493)	(97,619)	(98,387)	(97,674)	(97,320)	(1,185,220)
009	Kentucky Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(110,765)	(228,422)	(389,550)	(622,404)	(520,710)	(320,710)	(240,415)	(148,655)	(90,944)	(86,027)	(2,959,168)	(2,959,168)	(2,959,168)
009	Kentucky Division	4820	Other Sales to Public Authorities	31183	Surcharge revenue	(4,350)	(10,688)	(17,694)	(27,670)	(25,811)	(16,056)	(12,119)	(7,912)	(4,937)	(3,968)	(3,968)	(5,206)	(140,305)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31195	WNA	-	(15,944)	(17,455)	(9,037)	(29,451)	(53,291)	(19,426)	(2,300)	39	17	-	(946)	(147,793)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(20,559)	(51,285)	(21,442)	(35,115)	48,313	18,228	45,674	15,343	1,202	(1,105)	61	1,225	540
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	66	(99)	(99)	(165)	(165)	93	165	93	165	93	165	264	396
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(54,126)	(120,704)	(59,655)	(52,314)	103,663	39,111	104,178	30,105	2,360	(11,631)	151	3,041	(66,811)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31195	WNA	(8,454)	7,695	(16,060)	20,976	(30,695)	20,195	6,343	-	-	-	-	-	-
009	Kentucky Division	4870	Forfeited discounts	31201	Late Fee	-	-	-	-	(27,026)	(26,254)	(19,782)	(14,419)	(11,956)	(9,219)	(8,478)	(8,790)	(125,934)
009	Kentucky Division	4880	Miscellaneous service revenues	31301	Misc. Service Revenue	(9,928)	(8,550)	(4,906)	(5,587)	(4,026)	(4,332)	(3,439)	(3,844)	(3,004)	(3,719)	(3,549)	(3,457)	(58,341)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(1,353,378)	(1,582,552)	(1,654,913)	(1,703,748)	(1,990,966)	(1,720,550)	(1,682,941)	(1,525,427)	(1,474,903)	(1,432,803)	(1,416,536)	(1,344,579)	(13,445,203)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(117,620)	(117,620)	(117,620)	(118,290)	(117,845)	(119,320)	(118,885)	(117,770)	(118,885)	(115,095)	(117,770)	(118,365)	(1,416,880)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	(29,975)	(74,932)	(79,093)	(80,627)	(92,431)	(80,669)	(78,181)	(71,639)	(70,036)	(68,110)	(63,522)	(62,029)	(851,244)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	(274,170)	(77,873)	(44,628)	(303,356)	283,498	(334,567)	555,249	53,042	79,674	(51,269)	(51,269)	(68,128)	(68,128)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	32,470	(1,340)	570	570	(1,710)	445	570	1,315	1,610	(2,975)	595	(350)	(350)
009	Kentucky Division	8040	Natural gas city gate purchases	04751	Gas Purchases	11,071	11,281	4,526	2,336	423	390	881	3,865	3,421	4,906	7,736	54,336	54,336
009	Kentucky Division	8040	Natural gas city gate purchases	04751	Cashouts	(137,835)	(303,970)	22,949	180,608	(109,127)	20,080	(1,006,437)	1,005,402	(63,468)	(219,299)	(44,571)	(36,322)	(691,900)
009	Kentucky Division	8040	Natural gas city gate purchases	04751	Gas Purchases	3,952,365	4,783,395	2,483,985	2,891,261	5,627,148	795,526	40,009	2,006,510	2,511,921	4,194,677	4,480,995	1,528,771	35,296,563
009	Kentucky Division	8040	Natural gas city gate purchases	04774	Capacity Release	(404,785)	(404,785)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(2,059,569)
009	Kentucky Division	8051	PGA for Residential	04800	Reimbursement for Gas Loss	(2,644)	(2,644)	(5,711)	(8,540)	(721)	(1,099)	(854)	(854)	(854)	(854)	(854)	(854)	(18,209)
009	Kentucky Division	8052	PGA for Commercial	04775	PGA Recoveries	653,145	2,312,473	4,707,636	7,720,128	6,383,458	3,725,218	2,707,265	1,007,186	599,709	479,505	507,777	630,372	31,503,823
009	Kentucky Division	8053	PGA for Industrial	04775	PGA Recoveries	782,874	1,323,535	2,370,099	3,952,614	3,217,649	1,908,424	1,426,521	693,114	545,420	468,552	604,253	773,383	18,066,475
009	Kentucky Division	8054	PGA for Public Authorities	04775	PGA Recoveries	95,902	206,156	341,387	534,300	453,404	297,282	225,282	257,646	97,110	89,425	122,671	138,464	2,859,029
009	Kentucky Division	8054	PGA for Public Authorities	04775	PGA Recoveries	110,767	228,427	388,577	622,566	530,933	320,793	240,455	148,658	90,946	72,298	86,030	119,170	2,958,621
009	Kentucky Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Cost	662,666	1,613,063	603,087	719,471	(1,387,498)	(508,240)	(1,362,141)	(315,624)	(17,535)	(86,980)	(1,563)	(22,314)	(70,352)
009	Kentucky Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	289,433	647,613	362,043	295,481	(629,539)	(271,918)	(577,030)	(89,018)	(17,747)	78,608	(4,004)	(22,664)	61,858
009	Kentucky Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	11,771	27,600	(2,575)	(6,940)	3,121	(2,320)	16,685	(31,514)	(6,904)	(638)	29,460	(16,879)	20,958
009	Kentucky Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	54,126	120,704	50,465	52,314	(103,663)	(39,111)	(104,178)	(30,105)	(2,360)	11,631	(151)	(3,041)	6,631
009	Kentucky Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,574,622)	(3,815,031)	(6,857,145)	(8,676,794)	(15,579,546)	(8,286,361)	(5,458,963)	(4,696,904)	(1,473,753)	(1,675,571)	(2,534,463)	(2,087,089)	(61,722,422)
009	Kentucky Division	8060	Exchange gas	04776	Imbalances	(629,429)	(690,454)	1,175,391	1,463,290	1,130,452	935,817	(6,735)	(1,205,146)	(1,518,730)	(961,117)	(507,290)	-	(507,290)
009	Kentucky Division	8081	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	-	3,792	1,872,669	2,057,298	4,173,242	4,167,729	3,184,081	22,720	-	-	-	-	15,481,532
009	Kentucky Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(1,628,714)	(1,761,530)	(72,623)	(11,970)	(10,539)	(29,777)	(2,200)	(306,312)	(2,349,530)	(2,349,530)	(2,548,664)	(481,163)	(10,593,252)
009	Kentucky Division	8120	Gas used for other utility operations-Credit	04801	Company Used Gas	(891)	(3,123)	(4,593)	(13,502)	(25,471)	(19,513)	(13,916)	(10,931)	(6,272)	(3,487)	(29,003)	25,326	(105,377)
009	Kentucky Division	8160	Wells expenses	04802	PGA Recoverable Company Used Gas	666	2,019	5,106	12,193	18,850	13,552	10,078	7,896	1,756	1,007	2,236	100,303	100,303
009	Kentucky Division	8160	Wells expenses	01008	Non-project Labor	1,786	1,968	2,618	1,507	1,729	302	1,102	1,695	1,985	318	178	285	1,786
009	Kentucky Division	8160	Wells expenses	02005	Expense Labor Accrual	(2,223)	236	(871)	166	175	(627)	(151)	396	(120)	402	314	(818)	(3,120)
009	Kentucky Division	8160	Wells expenses	02005	Non-Inventories Supplies	127	3,602	2,762	1,054	2,744	114	-	510	308	1,339	158	(247)	12,470
009	Kentucky Division	8160	Wells expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	81	-	81
009	Kentucky Division	8160	Wells expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	882	-	882
009	Kentucky Division	8160	Wells expenses	06111	Contract Labor	12,540	-	-	-	1,								

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL	
009	Kentucky Division	8550	Other fuel & power for compressor stations	0552	Utilities	-	39	41	40	-	39	37	36	42	40	40	39	468	
009	Kentucky Division	8560	Mains expenses	01000	Non-project Labor	22,415	18,152	15,486	2,301	9,259	10,239	8,456	11,342	8,631	8,417	7,637	7,302	129,638	
009	Kentucky Division	8560	Mains expenses	01008	Expense Labor Accrual	9,643	(743)	(10,126)	(1,661)	3,247	953	(46)	(3,183)	267	1,209	452	198	210	
009	Kentucky Division	8560	Mains expenses	02001	Inventory Materials	8,369	-	-	-	-	-	-	-	-	-	-	-	8,369	
009	Kentucky Division	8560	Mains expenses	02004	Warehouse Loading Charge	418	-	-	-	-	-	-	-	-	-	-	-	418	
009	Kentucky Division	8560	Mains expenses	02005	Non-Inventory Supplies	1,306	1,301	261	494	654	643	1,061	3,654	1,221	1,773	1,277	811	14,455	
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation costs	(39)	(2)	-	(5)	(59)	(7)	(7)	(24)	(247)	(591)	(787)	(236)	(2,004)	
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Expense	206	15	-	30	411	37	36	106	685	2,203	1,919	623	6,270	
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipment	1,105	3,047	1,944	-	(666)	-	-	2,501	319	844	-	293	9,387	
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalized	(1,083)	(2,986)	(1,905)	-	652	-	-	(2,451)	(312)	(827)	-	(287)	(9,199)	
009	Kentucky Division	8560	Mains expenses	04585	Railroad easements and crossings	-	-	-	-	-	-	87	-	-	-	-	-	-	
009	Kentucky Division	8560	Mains expenses	04590	Utilities	2,712	2,548	2,004	2,057	1,437	2,234	2,093	2,249	2,087	2,062	2,069	2,183	25,733	
009	Kentucky Division	8560	Mains expenses	04599	Capitalized Utility Costs	(2,332)	(2,191)	(1,723)	(1,769)	(1,236)	(1,921)	(1,874)	(1,934)	(1,795)	(1,773)	(1,780)	(1,877)	(22,205)	
009	Kentucky Division	8560	Mains expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	43	-	-	43	
009	Kentucky Division	8560	Mains expenses	05111	Postage/Delivery Services	-	-	-	-	32	-	-	-	-	24	59	-	114	
009	Kentucky Division	8560	Mains expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	74	-	-	74	
009	Kentucky Division	8560	Mains expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	(64)	-	-	(64)	
009	Kentucky Division	8560	Mains expenses	05411	Meals and Entertainment	110	-	-	-	-	85	-	205	87	177	101	184	949	
009	Kentucky Division	8560	Mains expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	488	-	407	895	
009	Kentucky Division	8560	Mains expenses	05419	Misc Employee Expense	-	-	-	-	368	-	-	-	-	-	368	-	736	
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	23,086	49,985	73,071	
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	1,658	4,202	504	-	-	212	-	505	482	-	-	-	7,562	
009	Kentucky Division	8560	Mains expenses	07444	Uniforms Capitalized	(1,426)	(3,613)	(433)	-	-	-	(38)	(114)	(174)	-	-	-	(5,799)	
009	Kentucky Division	8560	Mains expenses	07499	Misc Employee Welfare Exp	-	-	33	-	-	-	-	-	-	-	99	-	132	
009	Kentucky Division	8560	Mains expenses	07590	Misc General Expense	-	-	-	-	-	150	-	-	-	-	-	-	150	
009	Kentucky Division	8560	Mains expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8560	Mains expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	739	-	-	659	151	-	-	-	-	703	-	-	2,252	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	157	(443)	264	(196)	(68)	-	-	-	-	-	(281)	-	(286)	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	565	777	748	919	721	629	858	820	809	829	775	705	9,155	
009	Kentucky Division	8580	Transmission and compression of gas by others	04771	Demand Charges-Transportation	381,877	425,144	697,198	717,487	686,378	704,279	543,684	473,580	454,876	464,700	464,700	464,700	6,731,389	
009	Kentucky Division	8580	Transmission and compression of gas by others	04772	Commodity-Transportation	50,452	61,833	59,056	97,022	150,128	58,766	47,215	45,955	57,556	53,412	48,587	27,393	757,373	
009	Kentucky Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	1,182,264	1,603,576	1,645,073	1,693,215	1,693,215	1,584,919	1,680,856	1,507,922	1,213,983	1,181,268	1,213,983	1,213,983	17,424,258	
009	Kentucky Division	8630	Transmission-Maintenance of mains	01000	Non-project Labor	6,417	4,378	3,000	-	1,030	-	-	818	3,403	1,931	-	4,473	29,222	
009	Kentucky Division	8630	Transmission-Maintenance of mains	01008	Expense Labor Accrual	2,562	(786)	(2,565)	(500)	464	(209)	237	52	308	(78)	(771)	2,459	1,172	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	38,137	36,173	81,733	66,473	46,086	50,374	54,054	76,123	60,116	59,569	57,300	61,034	687,262	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	657,832	684,647	971,355	643,634	707,469	668,499	659,466	986,945	688,140	652,895	734,319	731,543	8,786,744	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(664,149)	(693,921)	(987,427)	(654,471)	(661,033)	(670,620)	(666,175)	(996,657)	(687,006)	(659,971)	(724,369)	(729,001)	(8,818,800)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	2,828	-	7,336	10,071	-	-	-	20,235	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	3,329	2,439	(11,699)	12,967	(4,664)	3,262	7,245	(19,745)	556,205	409,920	408,109	414,237	4,874	14,015
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	403,360	424,244	646,378	447,268	397,768	384,308	393,184	556,205	409,920	408,109	414,237	416,721	5,301,701	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(397,042)	(414,970)	(630,305)	(436,432)	(434,263)	(384,068)	(384,175)	(544,483)	(411,054)	(401,033)	(424,188)	(419,263)	(5,269,645)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	31,607	-	(2,828)	(7,336)	-	-	186	-	31,853	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	317	-	-	-	3,401	1,197	3	-	319	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	1,568	2,370	1,270	3,717	4,769	2,264	2,649	-	-	4,762	5,543	2,116	35,626	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(1,789)	(965)	(416)	(199)	(256)	(229)	(229)	(229)	(229)	(229)	(229)	(229)	(8,112)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	2,880	1,328	201	636	182	312	2,583	277	255	509	1,050	1,096	11,310	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	54,855	-	207	-	55,062	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04018	Safety	42	1,843	1,297	2,459	3,554	4,304	1,400	41	454	1,299	621	1,437	18,752	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	2,572	5,991	528	246	481	3,847	914	870	5,036	9,609	3,781	7,600	41,476	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	-	-	-	-	42	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	214	-	20,000	20,214	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	90	560	186	90	90	214	1,522	1,763	298	190	193	3,094	8,291	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04301	Equipment Lease	1,107	1,112	1,149	1,155	1,081	1,155	-	649	-	-	-	-	7,407	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	289	276	-	38	-	-	610	-	92	-	1,600	-	1,500	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	(1,368)	(1,231)	(1,397)	(1,131)	(1,097)	(1,131)	(598)	(636)	(90)	-	(1,47)	-	(8,827)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	5	8	24	6	8	15	48	17	17	19	19	29	215	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	26,075	16,357	24,166	32,683	16,268	54,703	42,148	26,476	28,953	32,666	37,915	67,325	405,735	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	11,152	10,796	7,420	7,890	7,648	8,399	6,564	11,219	7,795	8,771	10,301	108,565	106,858	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(32,016)	(23,352)	(27,164)	(34,893)	(20,568)	(54,268)	(41,893)	(32,418)	(31,604)	(37,215)	(40,150)	(66,758)	(442,296)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	4,760	6,050	10,101	11,518	13,941	11,766	11,925	9,443	8,841	12,203	11,680	8,183	120,410	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	671	1,067	501	867	1,316	507	992	542	846	2,600	1,505	1,004	12,418	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	-	-	(2,358)	(2,412)	(1,449)	(2,482)	(2,393)	(2,344)	(2,268)	(2,275)	(2,699)	(2,519)	(23,200)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	3,449	3,374	2,516	2,790	2,791	2,790	3,123	3,123	3,943	3,079	3,349	37,122	37,122	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	62	281	164	96	325	209	214	150	71	47	57	51	8,025	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	3,795	5,277	4,374	2,618	3,277	3,222	4,521	2,868	521	2,868	2,481	2,361	39,378	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	5,461	6,379	6,289	5,846	6,039	6,542	6,749	5,405	7,816	6,808	6,184	6,724	76,239	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	11,591	10,399	10,520	9,782	9,100	9,830	9,795	9,618	9,674	9,282	9,680	8,779	112,050	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	4,619	5,146	4,503	2,912	4,714	4,451	4,073	4,560	5,099	4,781	4,707	4,309	53,873	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	845	1,130	289	661	1,038	608	542	1,383	398	2,925	839	582	11,239	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(22,329)	(22,727)	(20,741)	(13,752)	(20,367)	(20,830)	(20,596)	(20,717)	(22,457)	(23,855)	(21,060)	(20,378)	(249,809)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	4,222	6,524	5,128	6,344	7,039	5,489	8,386	9,401	6,539	9,626	7,225	8,833	84,758	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	-	384	-										

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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
009	Kentucky Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	14,154	16,663	(71,093)	21,204	14,409	10,629	(1,020)	(46,440)	4,975	42,514	11,429	6,325	23,749
009	Kentucky Division	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	(6,479)	-	-	-	-	-	-	(6,479)
009	Kentucky Division	8740	Mains and Services Expenses	02001	Inventory Materials	49,756	16,560	20,573	20,292	(9,828)	17,604	25,755	31,231	32,120	24,583	37,412	29,467	295,525
009	Kentucky Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	2,488	83	206	203	(98)	176	-	312	321	369	561	589	5,467
009	Kentucky Division	8740	Mains and Services Expenses	02005	Non-Inventories Supplies	21,940	23,251	18,377	24,434	41,135	14,804	35,161	21,727	41,615	21,426	22,612	27,134	313,616
009	Kentucky Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	105,425	-	(91,269)	(7,994)	-	12,567	(21,055)	-	-	-	-	-	(11,693)
009	Kentucky Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(146,579)	(173,370)	(114,345)	(139,747)	(154,869)	(157,481)	(202,117)	(153,325)	(139,472)	(141,016)	(164,595)	(165,227)	(1,852,143)
009	Kentucky Division	8740	Mains and Services Expenses	03004	Vehicle Expense	126,505	146,882	121,427	130,383	150,249	165,652	239,988	132,724	123,282	130,945	162,407	126,998	1,757,443
009	Kentucky Division	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	-	139,039	182,361	107,361	112,662	114,324	112,386	110,680	105,196	107,998	111,533	128,628	1,332,169
009	Kentucky Division	8740	Mains and Services Expenses	04018	842 Variable Equip Lease Expense	7,719	9,987	-	2,941	4,318	(157)	3,666	2,806	3,938	(5,629)	4,308	3,198	37,095
009	Kentucky Division	8740	Mains and Services Expenses	04040	Community Rel&Trade Shows	62	-	-	-	-	480	-	-	-	-	1,187	-	1,187
009	Kentucky Division	8740	Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	2,300	2,300	2,300	2,300	2,300	11,499
009	Kentucky Division	8740	Mains and Services Expenses	04301	Equipment Lease	34,607	-	70,139	31,382	31,613	35,820	31,084	32,630	31,061	32,778	31,568	31,487	394,169
009	Kentucky Division	8740	Mains and Services Expenses	04302	Heavy Equipment	11,621	38,718	33,120	9,581	22,428	37,787	28,974	23,560	20,776	12,559	14,250	49,290	304,666
009	Kentucky Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(58,377)	(63,193)	(114,333)	(51,064)	(67,861)	(81,036)	(72,869)	(74,543)	(65,842)	(60,225)	(60,359)	(92,026)	(852,328)
009	Kentucky Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	5,621	15,777	13,407	9,814	10,886	9,239	12,633	11,068	11,412	11,542	11,465	10,929	133,792
009	Kentucky Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	4,235	(985)	(7,288)	-	(16,893)	4,491	(14,152)	9,826	5,876	4,372	(3,658)	4,372	(9,805)
009	Kentucky Division	8740	Mains and Services Expenses	04565	842 Variable Fleet Lease Expense	17,090	18,272	17,935	17,935	6,313	12,632	13,027	11,418	9,881	19,712	16,937	28,313	171,530
009	Kentucky Division	8740	Mains and Services Expenses	04582	Building Maintenance	7,480	9,014	13,207	2,056	4,878	4,619	7,929	4,573	11,523	5,744	6,588	6,478	84,090
009	Kentucky Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	8,172	-	-	-	-	605	-	8,777
009	Kentucky Division	8740	Mains and Services Expenses	04590	Utilities	5,915	6,286	5,766	6,003	4,826	6,636	5,156	6,973	5,474	7,056	5,721	6,072	71,884
009	Kentucky Division	8740	Mains and Services Expenses	05010	Office Supplies	558	84	460	294	281	83	164	284	199	430	180	674	3,692
009	Kentucky Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	10	14	34	-	50	194	55	432	-	-	143	-	931
009	Kentucky Division	8740	Mains and Services Expenses	05377	Cell phone equipment and accessories	69	-	21	-	-	-	32	89	-	-	-	-	211
009	Kentucky Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(59)	-	(18)	-	-	-	(27)	-	-	-	-	-	(181)
009	Kentucky Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	206	780	1,094	204	2,958	1,399	470	447	1,349	197	1,016	1,080	11,201
009	Kentucky Division	8740	Mains and Services Expenses	05413	Transportation	-	1,911	3,147	1,394	2,513	-	-	832	6,845	2,602	2,301	5,403	26,948
009	Kentucky Division	8740	Mains and Services Expenses	05414	Lodging	215	-	1,309	-	-	1,942	-	1,541	8,159	1,244	476	510	15,397
009	Kentucky Division	8740	Mains and Services Expenses	05415	Membership Fees	-	-	-	-	295	-	-	-	-	75	-	-	370
009	Kentucky Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	-	182	-	-	-	-	(182)	-	-	11
009	Kentucky Division	8740	Mains and Services Expenses	05420	Employee Development	91	-	-	-	212	-	-	-	-	-	-	-	303
009	Kentucky Division	8740	Mains and Services Expenses	05421	Training	-	345	835	-	-	-	-	-	-	765	-	2,085	4,926
009	Kentucky Division	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	736	-	-	-	-	-	736
009	Kentucky Division	8740	Mains and Services Expenses	05429	Work Environment Training	368	1,542	-	-	728	368	1,472	-	668	1,969	1,096	1,824	10,035
009	Kentucky Division	8740	Mains and Services Expenses	06111	Contract Labor	231,943	203,250	212,432	219,650	203,541	203,630	225,612	255,872	229,782	373,954	355,325	356,804	3,071,796
009	Kentucky Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	107	-	-	-	-	-	-	136	51	-	-	295
009	Kentucky Division	8740	Mains and Services Expenses	07443	Uniforms	16,711	18,867	11,141	10,705	8,170	7,837	11,236	21,831	13,427	15,328	7,444	10,433	153,130
009	Kentucky Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(14,372)	(16,225)	(9,581)	(9,206)	(5,246)	(4,989)	(6,448)	(13,890)	(8,067)	(9,231)	(5,108)	(6,453)	(108,816)
009	Kentucky Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	1,389	3,913	754	214	1,077	267	1,685	2,028	115	344	2,026	283	14,095
009	Kentucky Division	8740	Mains and Services Expenses	07590	Misc General Expense	508	(15)	-	1,193	449	(95)	973	-	159	(1,095)	-	1,131	3,209
009	Kentucky Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	81,181	76,397	109,960	100,477	83,410	76,870	73,690	100,858	64,337	63,156	67,082	71,718	969,137
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	10,555	4,770	(35,152)	21,864	(2,656)	901	5,779	(27,404)	(726)	1,178	8,278	5,904	1,291
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	952	590	7,414	1,132	2,841	489	721	739	123	1,445	75	-	16,521
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	48	3	74	11	28	5	7	22	1	22	1	-	208
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventories Supplies	-	2,604	1,166	7,228	27,379	3,869	5	845	2,297	1,566	970	6,116	52,020
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	-	(113)	(78)	(385)	(65)	(19)	-	(5)	(34)	(12)	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	-	427	305	621	194	-	69	-	19	133	49	1,816
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	03002	Heavy Equipment	-	-	-	352	-	-	-	-	-	-	932	-	1,284
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	04307	Heavy Equipment Capitalized	-	-	-	(345)	-	-	-	-	-	-	(913)	-	(1,258)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	519	570	489	520	456	545	426	616	567	737	671	711	6,829
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	42
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	362	72	434
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	-	40	-	-	-	-	-	-	-	-	40
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	-	(34)	-	-	-	-	-	-	-	-	334
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	-	-	11	54	976	334	-	16	-	-	643	2,033
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	-	-	710	465	874	-	-	-	-	-	-	2,049
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	-	-	670	-	299	490	-	134	262	-	145	2,000
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05421	Training	-	-	-	-	-	-	1,925	-	-	-	-	-	1,925
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	-	-	-	10,404	10,000	-	-	-	3,602	38,722	10,682	23,296	96,706
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	11	-	-	-	11
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	-	-	345	-	61	200	-	154	-	-	-	-	760
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	-	-	(297)	-	(16)	(52)	-	(40)	-	-	-	-	(405)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	25	-	160	-	-	-	-	-	-	-	185
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	-	-	-	-	-	-	-	486	1,325	408	-	1,239	3,458
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industrial	02005	Non-Inventories Supplies	-	-	-	-	-	191	105	-	-	-	13	53	363
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industrial	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	165	-	165
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industrial	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	(42)	-	(42)
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industrial	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate che	02005	Non-Inventories Supplies	-	52	-	-	-	-	-	-	-	-	-	-	52
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate che	04580	Building Lease/Rents Capitalized	-	-	-	(5,160)	-	-	-	-	-	-	(5,590)	-	(10,750)
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate che	04581	Non 842 Building Lease/Rents	-	-	-	6,000	-	-	-	-	-	-	6,500	-	12,500
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate che	04590	Utilities	232	249	329	319	381	380	269						

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL	
009	Kentucky Division	8800	Distribution-Other expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8800	Distribution-Other expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(19,744)	(25,715)	(19,744)	(20,161)	(19,744)	(19,744)	(19,744)	(25,708)	(21,214)	(19,744)	(19,744)	(19,744)	(250,748)	
009	Kentucky Division	8810	Distribution-Rents	04308	842 Locustview Lease Expense	20,147	26,240	20,147	20,573	20,147	20,147	20,147	26,233	21,647	20,147	20,147	20,147	255,866	
009	Kentucky Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	459	208	204	211	211	211	211	211	211	211	211	322	2,246	
009	Kentucky Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	39,856	43,356	43,356	43,356	43,356	43,356	43,356	43,356	46,856	46,856	46,856	46,856	562,073	
009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(32,921)	(40,879)	(35,931)	(35,937)	(36,281)	(35,937)	(37,463)	(35,937)	(62,856)	(36,109)	(35,937)	(35,937)	(38,947)	(465,133)
009	Kentucky Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	5,750	-	-	400	-	1,775	-	(3,500)	(3,300)	-	-	-	(2,375)
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenance	14,499	5,473	6,087	1,466	540	434	2,972	6,228	3,461	3,662	4,118	32	48,797	
009	Kentucky Division	8810	Distribution-Rents	04582	Utilities	133	234	61	63	62	60	63	(107)	29	37	792	-	7	
009	Kentucky Division	8810	Distribution-Rents	04589	Capitalized Utility Costs	(12,583)	(4,908)	(1,315)	(1,315)	(517)	(425)	(2,608)	(5,411)	(2,884)	(3,174)	(3,573)	(111)	(42,972)	
009	Kentucky Division	8870	Distribution-Maint of mains	01000	Non-project Labor	2,137	1,674	7,623	8,433	2,080	4,602	5,731	8,058	5,229	5,121	5,793	7,094	63,574	
009	Kentucky Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(510)	(110)	99	2,103	(2,437)	1,365	1,138	(2,095)	(36)	741	848	1,005	2,109	
009	Kentucky Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	-	-	104	-	-	-	-	-	106	-	210	
009	Kentucky Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	(333)	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	489	-	-	-	-	(95)	-	-	-	-	-	-	627	
009	Kentucky Division	8870	Distribution-Maint of mains	04302	Heavy Equipment	-	-	-	-	-	-	80	-	-	-	-	-	80	
009	Kentucky Division	8870	Distribution-Maint of mains	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	(78)	-	-	-	-	-	(78)	
009	Kentucky Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	1,790	652	463	1,384	872	350	743	724	562	430	741	279	7,380	
009	Kentucky Division	8870	Distribution-Maint of mains	05413	Transportation	-	2,657	1,089	4,997	2,732	499	324	680	1,397	884	908	3,030	20,988	
009	Kentucky Division	8870	Distribution-Maint of mains	05414	Lodging	-	243	145	6	946	-	180	-	405	223	372	-	2,521	
009	Kentucky Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	1,203	-	22,904	(3,255)	-	2,600	-	-	-	23,452	
009	Kentucky Division	8870	Distribution-Maint of mains	07499	Misc Employee Welfare Exp	-	-	-	97	-	-	29	-	-	-	-	-	126	
009	Kentucky Division	8880	Maintenance of measuring and regulating station equipment-General	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	-	-	245	-	-	-	-	-	-	-	-	245	
009	Kentucky Division	8880	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	-	-	-	98	(98)	-	-	-	-	-	-	-	-	
009	Kentucky Division	8880	Maintenance of measuring and regulating station equipment-General	02005	Non-Inventory Supplies	5,247	3,364	2,679	2,764	1,038	2,354	1,023	639	2,480	3,681	3,488	4,038	32,795	
009	Kentucky Division	8880	Maintenance of measuring and regulating station equipment-General	05111	Postage/Delivery Services	-	-	-	-	-	-	25	-	-	-	-	-	25	
009	Kentucky Division	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	-	-	-	400	-	24,400	30,420	8,399	33,084	26,998	124,015	134,962	382,678	
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industri	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	35	-	-	35	
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gat	01000	Non-project Labor	-	-	-	-	-	-	-	-	55	-	-	-	55	
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gat	01008	Expense Labor Accrual	-	-	-	-	-	-	-	9	(9)	-	-	-	-	
009	Kentucky Division	8920	Maintenance of services	01000	Non-project Labor	-	-	59	-	-	83	-	-	-	602	412	441	1,597	
009	Kentucky Division	8920	Maintenance of services	01008	Expense Labor Accrual	(252)	-	-	(10)	-	41	(41)	-	-	241	(35)	36	(10)	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	19,300	17,874	28,399	18,075	24,547	22,628	18,846	31,708	22,389	19,212	23,703	22,413	269,093	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	2,703	932	(7,778)	2,497	3,816	268	(7)	(6,023)	313	2,087	4,167	475	3,450	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	04212	IT Equipment	-	-	-	-	-	-	-	13,565	3,204	(3,204)	-	-	13,565	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	3,125	2,520	2,486	4,415	2,628	2,640	1,440	2,566	2,609	2,631	2,724	2,725	32,510	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	431	422	456	467	383	467	430	455	351	519	393	405	5,179	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05351	AMI Tower Rent	-	-	-	1,200	-	-	-	1,200	-	-	-	-	2,400	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05353	842 Tower Lease Expense	26,382	26,378	26,373	26,373	26,374	26,371	26,372	26,409	26,379	26,391	26,360	26,388	316,549	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	7	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	(6)	-	(6)	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05414	Lodging	-	-	-	-	-	-	-	-	985	744	-	-	1,729	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	-	-	-	-	-	332	(332)	-	-	-	-	-	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	21,431	16,373	18,273	10,065	19,462	25,220	23,972	33,535	16,069	15,536	12,702	14,570	227,208	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	(462)	(1,390)	(6,415)	981	4,732	3,852	1,774	(8,794)	(1,572)	2,197	137	1,662	(5,309)	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	-	-	123	-	507	32	-	40	-	-	-	701	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05351	AMI Tower Rent	-	-	1,666	-	-	-	-	-	-	-	-	-	1,666	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1,258	693	2,622	273	1,827	3,609	3,473	1,507	1,412	4,862	2,991	2,159	26,686	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	581	284	1,374	555	-	-	-	1,167	-	391	-	4,362	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	2,856	714	7,506	714	-	-	-	-	-	-	-	-	11,076	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	113	99	614	436	262	653	192	2,020	1,072	2,200	(423)	884	8,122	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	70,098	74,109	72,635	80,375	77,960	131,358	116,484	76,777	69,833	77,623	80,211	77,704	1,005,166	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	387	-	300	55	156	-	1,085	-	117	-	-	2,100	
009	Kentucky Division	9040	Customer accounts-Uncollectible accounts	09927	Costs Uncol Acct-Write Off	15,946	142,392	226,613	209,704	298,961	210,390	(78,230)	122,814	158,813	18,212	(53,408)	(84,573)	1,187,654	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	01000	Non-project Labor	9,973	10,122	15,184	10,122	10,122	10,122	10,122	15,311	10,360	10,513	10,513	10,513	133,022	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	01008	Expense Labor Accrual	1,072	1,102	(4,555)	1,518	506	506	1,038	(3,547)	38	1,615	1,051	526	871	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	02001	Inventory Materials	719	32	-	-	498	763	6	-	-	-	-	-	2,019	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	02004	Warehouse Loading Charge	36	0	-	-	5	8	0	-	-	-	-	-	49	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	02005	Non-Inventory Supplies	-	-	-	-	-	103	-	-	-	-	-	-	103	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	03003	Capitalized transportation costs	11	-	-	-	-	-	-	-	-	-	-	-	11	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	03004	Vehicle Expense	(18)	-	-	-	-	-	-	-	-	-	-	-	(18)	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	04022	Promo Sales, Misc	-	-	-	-	-	-	768	95	-	-	-	-	863	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	04040	Community Rel&Trade Shows	-	7,757	499	8,369	-	-	-	15	110	-	949	58	17,756	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	04046	Customer Relations & Assist	3,192	311	-	466	-	-	1,648	300	-	-	70	-	5,988	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	05010	Office Supplies	-	-	-	-	19	-	-	227	-	-	-	-	246	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	05411	Meals and Entertainment	122	73	165	-	2,583	79	314	1,285	995	345	1,548	668	8,835	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	05413	Transportation	-	2,124	-	236	2,705	471	1,418	2,367	1,260	802	2,156	1,687	15,225	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	05414	Lodging	-	702	-	1,055	1,055	304	510	794	562	1,318	1,092	6,337	6,337	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	05415	Membership Fees	-	-	-	110	120	-	-	-	-	-	-	-	229	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	694	-	694	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	1,406	1,406	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	07499	Misc Employee Welfare Exp	-	-	1,089	-	-	-	-	-	-	-	-	-	1,089	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	07590	Misc General Expense	-	925	-	-	750	708	2,041	617	26	134	1,433	303	6,940	
009	Kentucky Division	9090	Customer service-Operating informational and instructional adviser	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	9110	Sales-Supervision	01000	Non-project Labor	8,014	8,133	12,419	8,133	8,133	8,133	8,133	12,199	8,255	8,384	8,377	8,377	106,686	
009	K																		

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Income Statement Accounts
For the Twelve Months Ending September 30, 2024

	Division Description	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
009	Kentucky Division	9210 A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	128	134	-	262
009	Kentucky Division	9210 A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	748
009	Kentucky Division	9210 A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-	748
009	Kentucky Division	9210 A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	24	-	-	24
009	Kentucky Division	9210 A&G-Office supplies & expense	07590	Misc General Expense	-	-	25,262	-	-	-	-	-	-	-	-	-	25,262
009	Kentucky Division	9210 A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(600)
009	Kentucky Division	9220 A&G-Administrative expense transferred-Credit	09341	Administrative General Expenses	211,463	376,196	388,466	323,729	433,311	220,516	363,171	413,143	272,529	421,317	320,347	382,404	4,127,638
009	Kentucky Division	9220 A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	193,881	200,182	184,693	223,769	194,152	188,962	204,061	211,670	183,690	246,719	204,975	209,623	2,446,378
009	Kentucky Division	9220 A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	588,548	465,373	582,571	594,342	467,154	547,335	542,551	1,127,076	201,751	848,923	349,613	657,428	6,972,666
009	Kentucky Division	9230 A&G-Outside services employed	06121	Legal	14,093	32,555	4,191	3,257	15,174	15,238	17,465	4,368	10,175	13,713	10,175	162	130,390
009	Kentucky Division	9240 A&G-Property insurance	04059	Bluebeam Property Insurance	35,206	35,206	35,206	35,206	35,206	37,154	37,154	37,154	37,154	37,154	37,154	37,154	436,105
009	Kentucky Division	9240 A&G-Property insurance	04072	Insurance Capitalized	(33,412)	(33,324)	(35,258)	(35,250)	(34,275)	(35,383)	(36,213)	(36,212)	(36,212)	(36,919)	(36,299)	(36,292)	(424,969)
009	Kentucky Division	9250 A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	-	18	8	(26)	-	-	6	-	-	6
009	Kentucky Division	9250 A&G-Injuries & damages	04070	Insurance-Other	3,543	3,543	5,792	3,543	3,543	4,955	4,953	4,953	4,953	4,953	4,953	4,953	53,229
009	Kentucky Division	9250 A&G-Injuries & damages	05419	2ndement	2,095	2,095	3,165	2,095	2,095	1,175	1,197	1,225	1,225	1,225	1,225	1,225	13,285
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01202	Pension Benefits Load	13,127	13,092	13,073	14,983	12,525	12,206	11,730	12,502	11,964	15,009	12,924	13,496	156,631
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01203	OPEB Benefits Load	6,738	6,674	6,687	7,464	6,407	6,244	6,000	6,395	6,120	7,678	6,611	6,904	80,123
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01251	Medical Benefits Load	95,154	94,829	94,727	108,570	90,756	88,450	84,997	90,593	86,689	108,758	93,650	97,797	1,134,970
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01253	ESOP Benefits Load	-	-	-	-	-	(714)	-	-	-	-	-	-	165
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01257	ESOP Benefits Load	18,865	18,749	18,754	21,495	17,968	17,512	16,828	17,936	17,163	21,532	18,541	19,362	224,705
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	98	43	(141)	-	-	23	-	-	33
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01263	RSP FICA Benefits Load	7,299	7,222	7,240	8,298	6,837	6,760	6,497	6,924	6,626	8,313	7,158	7,475	86,749
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01265	RSP FICA Benefits Projects	-	-	-	-	38	17	(55)	-	-	13	-	-	13
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01266	Life Benefits Load	1,213	1,208	1,207	1,383	1,166	1,127	1,083	1,154	1,104	1,385	1,193	1,246	14,458
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	6	3	(9)	-	-	-	-	-	2
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01269	LTD Benefits Load	3,385	3,371	3,369	3,861	3,228	3,145	3,023	3,222	3,083	3,868	3,330	3,478	40,363
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	9	9	(25)	-	-	-	-	-	9
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	71	31	(102)	-	-	23	-	-	23
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	35	15	(50)	-	-	12	-	-	12
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(79,986)	(80,451)	(79,995)	(91,685)	(76,641)	(74,694)	(71,778)	(76,504)	(73,207)	(91,844)	(79,086)	(82,588)	(958,459)
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	(10)	(10)	(139)	-	-	-	-	-	1,463
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(6,109)	(6,093)	(6,084)	(6,973)	(5,829)	(5,681)	(5,459)	(5,818)	(5,568)	(6,985)	(6,015)	(6,281)	(72,894)
009	Kentucky Division	9260 A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	(34)	(102)	90	-	-	120	-	-	(11)
009	Kentucky Division	9260 A&G-Employee pensions and benefits	05411	Meals and Entertainment	95	86	118	89	(118)	-	-	-	-	146	-	-	415
009	Kentucky Division	9260 A&G-Employee pensions and benefits	07443	Uniforms	4,342	4,494	5,819	4,184	1,629	2,019	1,863	1,961	1,839	2,145	1,961	727	31,467
009	Kentucky Division	9260 A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(2,942)	(3,813)	(3,865)	(5,004)	(1,132)	(1,051)	(485)	(3,329)	(1,154)	(1,176)	(326)	(292)	(23,570)
009	Kentucky Division	9260 A&G-Employee pensions and benefits	07449	Non-Qual Retirement Exp	619	1,730	2,849	-	60	60	-	356	-	-	-	-	5,674
009	Kentucky Division	9260 A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Pl	-	-	-	-	-	-	-	-	-	5,512	-	264	5,776
009	Kentucky Division	9260 A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	464	602	51	659	134	12	300	-	-	1,019	225	10	3,476
009	Kentucky Division	9260 A&G-Employee pensions and benefits	07608	Uniform Exp Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9270 A&G-Franchise requirements	04044	Advertising	-	-	-	-	-	-	-	-	85	-	-	-	85
009	Kentucky Division	9270 A&G-Franchise requirements	07590	Misc General Expense	-	-	-	-	-	-	85	-	130	-	-	-	214
009	Kentucky Division	9280 A&G-Regulatory commission expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	63	-	63
009	Kentucky Division	9280 A&G-Regulatory commission expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	456
009	Kentucky Division	9280 A&G-Regulatory commission expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	731	-	731
009	Kentucky Division	9280 A&G-Regulatory commission expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	1,894	-	(1,894)	-	-
009	Kentucky Division	9280 A&G-Regulatory commission expenses	06121	Legal	-	-	-	-	-	-	-	96	256	5,270	10,271	-	15,893
009	Kentucky Division	9280 A&G-Regulatory commission expenses	07590	Misc General Expense	10,061	10,061	10,061	10,061	10,061	10,061	10,061	10,061	10,061	10,061	10,061	25,992	136,658
009	Kentucky Division	9302 Miscellaneous general expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	8,629	-	8,629
009	Kentucky Division	9302 Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	4,091	-	-	186	4,277
009	Kentucky Division	9302 Miscellaneous general expenses	07510	Association Dues	15,369	7,484	5,279	1,544	5,824	699	1,199	2,072	699	699	1,604	33,799	76,273
009	Mid-States General Office Div	4030 Depreciation Expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Mid-States General Office Div	4030 Depreciation Expense	09344	Depr & Taxes Other Deprec	(1,653)	(1,653)	(2,137)	(1,731)	(1,439)	(1,845)	(1,848)	(1,848)	(1,802)	(1,390)	(1,371)	(1,373)	(20,079)
009	Mid-States General Office Div	4030 Depreciation Expense	30007	Depr Exp-General Plant	1,251	1,251	1,591	1,591	1,591	1,591	1,591	1,591	1,548	1,113	1,113	1,113	16,935
009	Mid-States General Office Div	4030 Depreciation Expense	30031	Vehicle Depreciation	123	123	207	207	207	56	56	56	56	56	56	56	1,260
009	Mid-States General Office Div	4030 Depreciation Expense	30032	Vehicle Depreciation Capitalized	(36)	(36)	(60)	(169)	(123)	(238)	(34)	(33)	(33)	(31)	(33)	(33)	(857)
009	Mid-States General Office Div	4030 Depreciation Expense	30041	Heavy Equipment Depreciation	(39)	(39)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(883)
009	Mid-States General Office Div	4030 Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(39)	(39)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(883)
009	Mid-States General Office Div	4030 Depreciation Expense	30061	Tools & Shop Depreciation	443	443	559	559	559	559	559	559	559	559	559	559	6,480
009	Mid-States General Office Div	4030 Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(128)	(128)	(162)	(459)	(332)	(591)	(337)	(328)	(339)	(359)	(326)	(325)	(3,755)
009	Mid-States General Office Div	4060 Amortization of gas plant acquisition adjustments	09344	Amortization of gas plant acquisition	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(98,669)
009	Mid-States General Office Div	4060 Amortization of gas plant acquisition adjustments	30011	Amort Util/Plant Acq Adj	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	98,669
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	01210	Fica Load	35,555	77,716	12,330	35,890	34,577	30,623	42,820	14,747	31,804	40,422	37,684	27,316	421,483
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	01211	Futa Load	10	19	15	1,027	185	6	7	52	28	12	11	3	2,015
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	01212	Suta Load	6	7	7	314	2	25	2	13	4	-	-	-	374
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	5,455	(106,022)	40,026	5,034	4,656	5,322	4,473	26,596	3,476	22,702	743	7,554	20,176
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	(3)	8	(11)	40	(327)	(80)	1	(2)	(2)	1	(3)	(7)	(7)
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	(0)	1	(4)	125	(47)	(66)	(12)	1	(0)	(1)	(0)	(1)	(1)
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	03045	Taxes other than income taxes, utility operating income	(289,422)	275,811	(52,769)	(41,877)	(39,800)	(35,300)	(41,802)	(41,513)	(35,100)	(63,340)	(38,541)	(34,975)	(445,619)
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	248,400	(247,540)	430	100	100	100	100	100	100	100	100	100	2,190
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	30103	Occupational Licenses	-	-	-	-	(10)	-	-	-	-	-	-	-	(10)
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Depr	39,032	81,433	26,902	54,694	43,961	43,556	45,602	67,080	21,242	(63)	39,890	41,234	566,066
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	41129	Billing from CSC - Depr & Taxes Other	-	0	-	-	-	-	-	-	-	0	(0)	(0)	0
009	Mid-States General Office Div	4081 Taxes other than income taxes, utility operating income	41130	Billing from SS - Taxes Other and Depr	(39,032)	(81,433)	(26,902)	(54,694)	(43,961)	(43,556)	(45,602)	(67,080)	(21,242)	(63,340)	(39,890)	(41,234)	(566,066)
009	Mid-States General Office Div	4091 Income taxes, utility operating income	30201	Federal Income Taxes	1,023,867	1,617,631	(3,321,536)	3,387,311	3,104,464	(8,258,021)	1,055,631	407,294</					

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL	
091	Mid-States General Office Div	4264	Civic, Political and Related	05412	Lodging	1,071	261	-	29	10	447	106	51	119	1,016	1,522	600	5,232	
091	Mid-States General Office Div	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	-	-	65	-	-	-	-	-	65	
091	Mid-States General Office Div	4264	Civic, Political and Related	05420	Employee Development	-	74	139	-	-	-	-	477	-	150	-	150	990	
091	Mid-States General Office Div	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	13	-	-	7	-	-	-	-	-	-	51	71	
091	Mid-States General Office Div	4264	Civic, Political and Related	30737	Political Activities	-	-	-	256	-	-	-	-	-	-	265	-	786	
091	Mid-States General Office Div	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	(3,210)	(2,274)	(1,660)	(1,997)	(1,632)	(2,322)	(1,829)	(2,655)	(2,042)	(3,547)	(4,271)	(2,568)	(30,007)	
091	Mid-States General Office Div	4265	Other deductions	05111	Postage/Delivery Services	-	264	-	-	-	-	-	-	-	-	-	-	264	
091	Mid-States General Office Div	4265	Other deductions	05411	Meals and Entertainment	357	378	910	1,109	1,078	827	513	3,666	1,242	1,108	2,163	1,356	14,708	
091	Mid-States General Office Div	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	89	209	-	-	-	-	-	-	-	-	298	
091	Mid-States General Office Div	4265	Other deductions	05413	Transportation	-	-	-	-	5,865	-	-	-	-	-	-	-	5,865	
091	Mid-States General Office Div	4265	Other deductions	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	-	2,630	-	-	2,630	
091	Mid-States General Office Div	4265	Other deductions	07499	Misc Employee Welfare Exp	316	-	762	-	-	-	873	-	-	819	(768)	106	2,109	
091	Mid-States General Office Div	4265	Other deductions	07520	Do Not Use - Donations	-	-	103	250	-	-	-	-	-	-	-	-	2,353	
091	Mid-States General Office Div	4265	Other deductions	07590	Misc General Expense	-	541	-	-	-	-	-	-	-	-	2,294	-	3,329	
091	Mid-States General Office Div	4265	Other deductions	07590	Misc General Expense	256	957	327	579	539	100	1,300	455	200	-	-	200	5,382	
091	Mid-States General Office Div	4265	Other deductions	30743	Entertainment & Sports Events	31,879	2,667	31,828	6,193	9,978	16,373	1,621	8,417	-	11,412	1,314	4,215	125,895	
091	Mid-States General Office Div	4265	Other deductions	41136	Billed from HQ - Below the line	(32,808)	(4,807)	(34,019)	(8,339)	(17,460)	(17,300)	(4,307)	(13,032)	(2,261)	(14,382)	(6,947)	(7,771)	(163,433)	
091	Mid-States General Office Div	4280	Amortization of debt discount and expense	30132	1st Mortg Bonds Series I	648	648	648	648	648	648	648	648	648	648	648	648	7,777	
091	Mid-States General Office Div	4280	Amortization of debt discount and expense	41136	Billed from HQ - Below the line	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(7,777)	
091	Mid-States General Office Div	8160	Wells expenses	04590	Utilities	-	-	-	-	1	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8170	Lines expenses	04590	Utilities	47	96	43	45	1	71	25	87	47	50	48	45	605	
091	Mid-States General Office Div	8180	Compressor station expenses	04590	Utilities	330	668	303	318	7	496	175	608	330	348	333	317	4,233	
091	Mid-States General Office Div	8180	Compressor station expenses	04599	Capitalized Utility Costs	(96)	(194)	(88)	(261)	(5)	(407)	(143)	(499)	(271)	(286)	(273)	(260)	(2,782)	
091	Mid-States General Office Div	8190	Compressor station fuel and power	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8210	Storage-Purification expenses	04590	Utilities	94	96	96	100	154	115	90	85	80	80	82	84	1,156	
091	Mid-States General Office Div	8240	Storage-Other expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(297)	-	-	(932)	(32)	-	-	(1,871)	(223)	(292)	(312)	-	(3,958)	
091	Mid-States General Office Div	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	1,023	-	-	1,136	39	-	2,282	272	356	380	-	-	5,488	
091	Mid-States General Office Div	8250	Storage well royalties	04590	Utilities	116	252	544	531	518	506	239	129	66	26	35	20	2,981	
091	Mid-States General Office Div	8560	Mains expenses	04590	Utilities	424	859	389	409	8	638	225	782	425	448	429	407	5,441	
091	Mid-States General Office Div	8560	Mains expenses	04599	Capitalized Utility Costs	(123)	(249)	(113)	(335)	(7)	(523)	(184)	(641)	(348)	(367)	(351)	(334)	(3,576)	
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	32	32	
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	16	(16)	
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	94	191	87	91	2	142	50	174	94	100	95	91	1,210	
091	Mid-States General Office Div	8600	Transmission-Rents	07120	Environmental & Safety	60	1,008	-	-	-	-	-	555	-	3,612	-	-	5,235	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	114,163	122,692	173,226	109,471	109,380	109,207	114,314	167,320	110,407	115,364	111,179	107,837	1,464,560	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor Transfer	281,997	301,383	426,560	285,932	317,167	314,043	320,402	466,446	307,729	313,611	302,006	307,729	298,659	3,935,935
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(270,903)	(289,124)	(410,033)	(273,405)	(292,809)	(287,320)	(303,155)	(442,527)	(299,044)	(288,156)	(293,191)	(281,961)	(3,731,728)	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	2,558	-	-	-	-	-	-	2,558	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	14,533	17,387	(57,014)	14,917	5,433	5,383	13,985	(40,701)	(285)	18,544	9,444	3,721	5,345	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	195,844	210,994	317,605	210,342	210,158	209,632	221,451	312,181	207,523	214,623	210,566	210,355	2,731,271	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(206,937)	(223,253)	(334,133)	(222,868)	(234,416)	(236,355)	(236,697)	(336,100)	(222,089)	(228,473)	(225,104)	(227,053)	(2,635,478)	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	(2,558)	-	-	-	-	-	-	(2,558)	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	74	276	170	-	265	24	92	524	805	243	797	409	3,758	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(115)	(43)	(5)	(918)	-	(109)	(34)	(95)	(607)	(102)	(113)	(77)	(2,246)	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	127	88	9	1,117	-	136	66	155	935	131	138	102	2,955	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	60,627	23,362	128	77,905	259,425	3,193	65,728	2,629	5,341	34,108	2,613	14,496	549,714	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	-	170	-	-	-	-	-	-	-	-	170	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	50	-	-	-	50	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	44	-	-	-	-	44	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04065	Office Storage	332	372	372	372	372	372	372	372	160	584	372	-	1,934	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	16,023	20,012	34,575	15,047	17,159	15,357	16,145	15,311	20,609	21,393	21,800	16,953	230,383	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	334	497	576	952	570	70	64	959	928	71	1,987	1,180	8,187	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	2	-	-	-	-	-	-	-	-	-	-	-	2	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04590	Utilities	1,136	1,092	1,034	1,146	1,198	1,053	1,044	1,371	1,345	1,370	1,493	1,427	14,933	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	77	77	77	77	77	77	77	77	77	77	77	77	1,420	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(329)	(317)	(300)	(940)	(863)	(856)	(856)	(1,124)	(1,103)	(1,123)	(2,461)	(1,170)	(11,570)	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	2,196	740	1,765	2,663	1,279	832	1,279	832	3,030	5,263	1,565	720	22,253	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	1,050	217	656	1,181	689	738	166	689	713	688	689	719	7,196	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	621	667	623	661	663	666	546	550	636	651	715	651	6,941	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and Service	(8,223)	(79)	(9,626)	(3,700)	(3,693)	(3,699)	(3,718)	(5,087)	(5,019)	5,040	(5,041)	(5,028)	(52,374)	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05312	Long Distance	0	2	0	0	1	0	0	0	2	1	1	1	9	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	118	116	31	31	31	31	31	31	31	30	32	31	543	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05317	Telephone Directory	2,984	7,173	4,540	7,883	8,839	6,293	6,238	5,441	4,953	5,416	6,448	3,375	69,383	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	3,017	2,372	3,243	2,899	2,994	2,965	2,891	3,109	3,079	3,028	2,988	2,824	35,119	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	9,346	9,356	9,439	8,418	9,179	10,255	9,986	9,313	9,226	9,098	9,125	9,132	110,599	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	5,470	5,116	5,567	5,384	5,118	8,158	7,103	6,295	6,487	5,182	6,507	6,863	73,250	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05375	Cell service for data uses	14,505	13,857	13,085	12,401	15,283	15,183	14,667	16,165	17,672	16,099	16,091	16,164	183,174	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	820	922	829	829	24	863	538	894	397	156	1,387	3,783	10,821	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(6,390)	(8,494)	(5,430)	(19,158)	(20,896)	(24,361)	(23,679)	(22,640)	(23,612)	(25,508)	(24,668)	(25,673)	(230,509)	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	5,878	9,979	8,387	7,323	12,378	6,560	7,575	15,307	9,813	8,436	13,038	12,225	116,981	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	-	756	-	253	117	115	-	107	24	-	-	1,371	
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05413	Transportation	5,41													

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
091	Mid-States General Office Div	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	2,987	-	-	63	-	-	63	59	59	59	59	59	5,478
091	Mid-States General Office Div	8740	Mains and Services Expenses	04301	Equipment Lease	1,195	-	2,445	1,204	1,195	1,258	1,195	1,253	1,195	1,195	1,195	1,195	14,526
091	Mid-States General Office Div	8740	Mains and Services Expenses	04302	Heavy Equipment	18	5	24	(4)	10	10	15	5	9	52	9	45	196
091	Mid-States General Office Div	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(4,117)	(66)	(2,419)	(1,238)	(1,243)	(1,238)	(1,247)	(1,238)	(1,238)	(1,280)	(1,238)	(1,273)	(17,836)
091	Mid-States General Office Div	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	533	533	533	-	-	-	952	1,083	587	614	(8,963)	561	(1,558)
091	Mid-States General Office Div	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	641	2,012	-	1,023	422	812	1,036	2,025	3,949	542	392	13,141	21,036
091	Mid-States General Office Div	8740	Mains and Services Expenses	04590	Utilities	228	207	103	103	100	100	106	129	118	142	298	216	1,849
091	Mid-States General Office Div	8740	Mains and Services Expenses	05010	Office Supplies	-	38	-	-	-	-	-	-	-	-	-	582	620
091	Mid-States General Office Div	8740	Mains and Services Expenses	05310	Monthly Lines and service	42	43	43	43	43	43	25	58	34	12	35	12	430
091	Mid-States General Office Div	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(12)	(12)	(12)	(35)	(35)	(35)	(20)	(47)	(28)	(10)	(29)	(10)	(285)
091	Mid-States General Office Div	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-	-	1,428	-	-	-	-	1,428
091	Mid-States General Office Div	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	122	-	-	-	-	122
091	Mid-States General Office Div	8740	Mains and Services Expenses	05426	Safety Training	525	525	525	5,790	(4,745)	522	522	522	522	522	522	522	6,275
091	Mid-States General Office Div	8740	Mains and Services Expenses	06111	Contract Labor	9,948	-	-	-	-	-	-	-	-	-	3,070	1,535	14,453
091	Mid-States General Office Div	8740	Mains and Services Expenses	07443	Uniforms	214	301	217	864	393	1,038	325	-	554	-	-	-	3,353
091	Mid-States General Office Div	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(62)	(87)	(63)	(709)	(384)	(918)	(216)	-	-	(380)	422	-	(2,356)
091	Mid-States General Office Div	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	7,400	7,887	11,982	8,212	8,278	7,848	7,824	11,735	8,016	8,140	8,235	8,112	103,669
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	696	1,081	(3,524)	1,288	440	199	770	(2,739)	48	1,252	862	344	718
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	-	-	-	927	-	-	-	-	-	-	-	-	927
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	-	-	-	9	-	-	-	-	-	-	-	-	9
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	-	1,107	465	(51)	-	-	-	1,043	-	-	2,564
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	02006	Capitalized transportation costs	-	-	-	(26)	(2)	-	(4)	-	-	-	-	-	(32)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	-	-	103	6	-	16	-	-	-	-	-	125
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	48	(9)	53	7	24	10	72	-	31	-	-	-	235
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	13	-	-	-	72	-	-	-	-	-	-	83
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05323	Measurement & Meter Reading	-	-	40	10	-	-	-	-	-	-	-	-	168
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	11	15	-	-	-	-	-	50
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	(9)	(12)	-	-	-	-	-	26
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	-	419	76	2,087	-	1,447	81	637	227	97	1,068	6,139
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05412	Spouse & Dependent Travel	-	-	68	-	-	-	-	-	-	-	-	-	68
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	-	-	753	-	-	-	-	865	9	-	830	3,286
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	-	435	-	603	299	191	913	-	-	180	656	3,278
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05421	Training	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	161	446	-	-	-	-	-	377	-	-	-	415	1,399
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	(47)	(129)	-	-	-	-	-	(97)	-	-	-	(104)	(377)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	89	-	-	-	-	-	-	89
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05422	Operator Qualifications Training	-	-	-	-	-	-	-	-	-	77	-	-	77
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01000	Non-project Labor	13,646	21,348	15,733	10,170	7,256	6,672	7,210	13,126	10,661	9,924	12,348	8,746	136,840
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	4,400	6,756	(12,321)	1,446	(803)	71	990	(2,138)	478	1,305	2,204	(1,364)	1,022
091	Mid-States General Office Div	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	73	57	27	-	-	-	36	-	81	-	-	274
091	Mid-States General Office Div	8800	Distribution-Other expenses	05421	Training	-	-	-	-	-	-	-	-	-	4,765	2,383	21,443	28,590
091	Mid-States General Office Div	8800	Distribution-Other expenses	06111	Contract Labor	37,083	51,798	34,260	36,001	36,795	42,386	40,149	61,533	15,458	74,151	76,732	110,597	616,943
091	Mid-States General Office Div	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	-	(1,494)	-	-	-	-	-	-	-	-	-	(1,494)
091	Mid-States General Office Div	8810	Distribution-Rents	04308	842 Loucview Lease Expense	-	-	1,514	-	-	-	-	-	-	-	-	-	1,514
091	Mid-States General Office Div	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	367	-	4,603	4,665	952	62	11,051	5,599	16,263	5,495	5,495	16,154	70,706
091	Mid-States General Office Div	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	88,045	88,044	88,043	87,980	89,387	89,387	89,387	89,387	63,311	89,387	89,387	76,189	1,027,932
091	Mid-States General Office Div	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(25,514)	(25,514)	(26,849)	(75,918)	(74,028)	(73,297)	(82,309)	(77,803)	(65,184)	(77,803)	(77,803)	(75,721)	(757,744)
091	Mid-States General Office Div	8810	Distribution-Rents	04592	Misc Rents	-	-	-	3,159	333	-	-	-	-	-	-	-	3,492
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01000	Non-project Labor	-	-	-	-	-	-	350	-	-	-	-	-	350
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(20)	-	-	-	-	-	210	(210)	-	-	-	-	(20)
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gat	01000	Non-project Labor	-	-	-	-	-	-	-	-	79	-	-	-	79
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gat	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	(20)	-	-	-
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01000	Non-project Labor	8,552	8,689	13,034	8,689	8,689	8,689	8,689	13,034	8,820	8,950	8,950	8,950	113,736
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	924	951	(3,910)	1,303	434	434	869	(3,041)	33	1,375	895	448	715
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	-	-	-	-	463	-	68	-	342	80	70	-	1,023
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05413	Transportation	-	-	-	-	132	-	-	-	132	-	96	-	360
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	-	-	376	-	-	-	378	-	923	-	1,678
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	3,478	2,460	3,019	2,928	3,153	3,571	2,615	5,108	4,882	2,519	3,169	5,426	42,328
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	75	(365)	-	668	248	367	(217)	(718)	369	(213)	577	1,400	972
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	52,173	56,029	84,169	76,295	73,137	69,813	72,838	104,086	52,495	53,176	53,348	54,030	801,589
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	3,971	7,917	(25,192)	16,490	2,394	1,995	8,796	(26,355)	(4,224)	8,147	5,403	3,043	2,304
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	-	-	82	-	-	-	-	-	-	-	-	82
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	15	43	-	-	-	-	3,510	-	43	-	301	3,869
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	262	-	262
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	1,270	1,297	1,319	1,334	1,360	1,385	1,406	1,422	1,437	1,454	1,470	1,487	16,638
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06113	Payment Services	103,253	105,509	105,756	114,932	129,367	139,080	137,552	133,225	131,153	118,551	118,638	126,773	1,463,790
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	1,906	1,947	1,832	1,930	1,862	2,331	2,963	2,511	1,937	1,968	1,942	2,019	25,149
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	-	162	-	-	-	-	-	-	-	-	-	162
091	Mid-States General Office Div	9040	Customer accounts-Uncollectible accounts	09929	Misc Uncol Acct-Write Off	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adviser	01000	Non-project Labor	13,319	13,451	20,176	13,451	13,556	13,451	13,451	20,176	13,451	13,451	13,451	13,451	155,556
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adviser	01008	Expense Labor Accrual	1,398	1,424	(6,053)	2,018	720	625	1,345	(4,708)	2,018	1,345	-	673	804
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adviser	04212	IT Equipment	-	-	-	-	-	-	-	-	-	268	-	-	268
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adviser	05411	Meals and Entertainment	185	78	131	14	14	138	-	-	-	-	-	39	600
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adviser	05412	Spouse & Dependent Travel	-	-	26										

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Income Statement Accounts
For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-	(1,75,400)	-	3,492	-	-	-	-	(171,908)
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	-	-	(511)	-	-	-	-	-	-	-	(511)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	(423,581)	(752,824)	(777,399)	(647,846)	(867,132)	(441,297)	(726,778)	(826,178)	(645,382)	(843,176)	(641,078)	(765,807)	(8,259,082)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	170,934	165,032	191,091	208,332	128,723	161,490	171,035	196,410	173,037	198,453	177,388	200,454	2,142,381
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41103	Billed from Customer Service Center	391,995	404,735	373,418	452,425	392,543	382,050	412,577	427,963	371,391	498,826	414,427	423,824	4,946,175
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Supply	16,378	62,948	27,320	50,739	39,963	40,737	52,782	68,996	70,044	100,463	40,216	50,547	620,463
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	155,837	139,937	138,300	139,989	137,915	135,649	132,234	170,021	148,083	152,026	163,827	153,030	1,766,847
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	117,997	82,566	221,024	159,660	145,905	127,062	85,636	783,360	(31,889)	409,110	44,934	102,047	2,247,412
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	538,150	517,830	527,147	568,954	537,573	515,708	557,578	585,948	557,825	647,784	566,567	656,898	6,777,963
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Govt Affairs	147,710	89,048	110,085	148,558	77,879	232,430	144,939	115,775	144,731	71,943	114,465	114,465	1,476,375
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	50,883	50,325	49,699	52,762	48,421	47,410	46,802	87,983	51,186	68,022	51,015	101,266	705,775
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury and Investor Relation	34,973	33,919	24,299	34,430	27,924	15,656	30,933	43,880	28,614	33,060	35,610	35,495	378,793
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	417,412	418,765	419,829	418,864	417,333	417,409	417,806	423,557	421,002	420,209	389,089	420,483	5,001,757
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	79,852	44,022	44,060	65,860	60,013	61,879	67,030	398,143	85,836	189,052	35,758	45,736	1,177,240
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	(745,369)	(853,480)	(811,626)	(839,963)	(866,275)	(821,917)	(806,201)	-	(842,825)	(1,401,000)	(809,780)	(1,121,884)	(770,884)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	(391,995)	(404,735)	(373,418)	(452,425)	(392,543)	(382,050)	(412,577)	(427,963)	(371,391)	(498,826)	(414,427)	(423,824)	(4,946,175)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41132	Billed from SS O&M	(1,177,802)	(931,305)	(1,165,842)	(1,189,398)	(934,869)	(1,095,328)	(1,085,754)	(2,255,505)	(403,745)	(1,698,865)	(699,646)	(1,315,645)	(13,953,704)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	163,349	137,899	183,398	135,470	146,301	126,415	144,960	182,985	121,211	173,211	194,295	164,821	1,874,515
091	Mid-States General Office Div	9230	A&G-Administrative expense transferred-Credit	06111	Contract Labor	29,695	42,595	41,236	45,744	33,574	35,400	40,135	41,272	35,655	45,291	44,040	41,174	475,220
091	Mid-States General Office Div	9230	A&G-Outside services employed	06121	Contract Labor	52,344	24,206	23,803	-	19,390	-	(10,390)	(100,353)	-	-	-	-	-
091	Mid-States General Office Div	9240	A&G-Property insurance	04069	Blueflame Property Insurance	245	245	245	245	245	261	261	261	261	261	261	261	3,049
091	Mid-States General Office Div	9240	A&G-Property insurance	04072	Insurance Capitalized	(191)	(191)	(267)	(539)	(639)	(853)	(608)	(608)	(608)	(608)	(608)	(608)	(5,925)
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	8,157	(948)	(36,744)	(1,366)	(256)	1,910	77	(332)	784	(1,805)	(1,205)	(7,766)	(39,394)
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	7,711	7,673	7,372	8,326	7,138	6,928	7,273	7,884	7,168	7,968	7,864	92,446	92,446
091	Mid-States General Office Div	9250	A&G-Injuries & damages	04070	Insurance-Other	413	413	675	413	413	413	480	480	480	480	480	480	5,621
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	6,758	7,566	6,042	7,672	6,530	6,408	7,526	7,136	5,708	6,956	6,643	6,012	80,955
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01203	OP&B Benefits Load	4,144	4,818	3,789	4,870	4,135	4,059	4,686	4,472	3,407	4,261	4,087	3,703	50,499
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(3,798)	(3,720)	(1,772)	(4,931)	(2,639)	(1,234)	(4,260)	(4,524)	(2,161)	(6,495)	(5,388)	(4,119)	(45,020)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01207	OP&B Benefits Variance	(1,271)	(1,236)	(698)	(1,822)	(698)	25	(1,570)	(1,647)	(443)	(2,577)	(2,090)	(1,427)	(14,972)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	49,978	56,222	44,880	56,983	48,486	47,540	56,766	52,916	42,211	51,440	49,149	44,489	599,987
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(21,928)	(21,928)	(24,802)	(33,678)	(32,224)	(20,197)	(34,409)	(105,486)	(28,587)	(26,550)	(18,321)	(315,575)	(66,546)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	10,661	12,189	9,651	12,337	10,486	10,263	11,974	11,394	9,001	10,969	9,508	128,932	128,932
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	2,433	2,698	3,328	3,727	4,000	7,109	132	2,877	3,144	4,098	4,123	4,015	41,684
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	-	659	4	2,502	1,535	(1,760)	875	935	927	1,004	340	942	7,963
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	4,610	5,387	4,228	5,443	4,620	4,511	5,225	4,990	3,890	4,740	4,549	4,122	56,315
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	1,869	2,497	12,130	2,769	4,484	5,227	2,850	13,418	5,413	4,104	4,562	6,223	66,546
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01265	Life Benefits Load	650	735	584	744	633	620	727	690	549	669	639	579	7,820
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	(29)	(24)	6,179	(68)	7	6,436	1,815	1,994	2,210	2,252	2,055	2,284	25,110
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,815	2,051	1,631	2,078	1,767	1,732	2,029	1,926	1,532	1,867	1,785	1,616	21,830
091	Mid-States General Office Div	9270	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(4,304)	(4,304)	(5,371)	(4,658)	(5,945)	(1,201)	(1,296)	(3,645)	(1,201)	(1,300)	(891)	(12,828)	(52,049)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01294	NSC-OP&B Benefits Load	(31,132)	(32,203)	(26,582)	(32,882)	(28,141)	(27,854)	(33,608)	(31,440)	(26,350)	(32,110)	(30,405)	(27,453)	(360,160)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01295	NSC-OP&B Benefits Variance	(4,428)	(4,702)	(17,659)	1,333	(10,608)	(17,638)	102	749	(14,057)	7,458	5,843	(2,789)	(56,397)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01296	NSC-OP&B Benefits Projects	-	-	-	-	-	(407)	407	-	-	-	-	-	-
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(3,144)	(3,520)	(2,811)	(3,569)	(3,038)	(2,980)	(3,501)	(3,320)	(2,656)	(3,236)	(3,091)	(2,797)	(37,662)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	5,128	5,095	4,314	5,026	4,504	4,988	5,521	4,347	6,649	5,805	5,345	61,589	61,589
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	-	(33)	33	-	-	-	-	-	-
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07421	Pension Awards	5,270	3,593	1,664	1,603	516	10,399	(197)	6,661	8,331	11,961	920	7,386	58,108
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07443	Uniforms	400	83	81	28	519	2,000	331	-	373	193	-	500	5,238
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(116)	(24)	(23)	(25)	(1,638)	(1,941)	(239)	-	(806)	(159)	-	(410)	(5,238)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(12,500)	(5,038)	(10,080)	(14,733)	(13,781)	(14,733)	(14,733)	(14,733)	(14,733)	(14,733)	(14,733)	(14,733)	(14,733)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	151,903	186,704	235,560	257,257	239,963	193,732	173,918	1,499,298	(114,675)	740,605	-	146,895	3,711,477
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(125,151)	(153,822)	(194,075)	(212,512)	(197,702)	(159,613)	(143,289)	(1,235,250)	144,635	(597,002)	-	(118,722)	(2,991,893)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Pl	40,849	13,405	13,851	13,851	12,958	13,851	13,405	128,256	23,718	80,476	-	8,017	362,638
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Law	5,921	5,730	5,921	5,730	5,921	5,730	5,921	60,936	4,999	14,171	-	-	120,789
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	52	91	106	106	99	106	103	106	103	316	-	-	1,189
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	2,919	(9,862)	(5,272)	(1,545)	(4,428)	(3,404)	5,960	6,252	(8,550)	(5,682)	(3,352)	(3,049)	(30,013)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07489	NO Retirement Cost	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,397	16,741
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,142)	(1,142)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,144)	(1,145)	(1,145)	(13,728)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07492	NSC-NO Retirement Cost	3,853	3,853	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	46,416
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(1,111)	(1,111)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,227)	(13,482)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	533	59	205	175	433	119	(4)	(23)	61	-	-	-	1,558
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9																

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
093	Tennessee Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	(169,560)	-	-	(335,863)	-	-	134,408	-	-	612,802	261,967
093	Tennessee Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	(1,577,919)	-	-	2,173,444	-	-	403,082	-	-	5,263,475	6,263,222
093	Tennessee Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	22,068,024	-	-	1,417,392	-	-	269,538	-	-	378,357	24,133,311
093	Tennessee Division	4101	Provision for deferred income taxes	30208	Amortization of Excess Deferred	(371,866)	(371,866)	(371,866)	(371,866)	(371,866)	(17,852)	(17,852)	(17,852)	(15,709)	(15,709)	(15,709)	(385,259)	(2,345,274)
093	Tennessee Division	4100	Costs and Expenses of Merchandising, Jobbing & Contract Work	01006	O&M Project Labor and Contra	-	19	38	-	19	-	-	-	-	-	42	21	139
093	Tennessee Division	4100	Costs and Expenses of Merchandising, Jobbing & Contract Work	01014	Expense Labor Transfer Out	-	(19)	(38)	-	(19)	-	-	-	-	-	(42)	(21)	(139)
093	Tennessee Division	4170	Revenues from nonutility operations	30526	Mail Other Revenue	(1,150)	(1,150)	(1,125)	(1,125)	(1,125)	(1,125)	(1,125)	(1,125)	(1,125)	(1,125)	(1,125)	(1,125)	(13,550)
093	Tennessee Division	4130	Interest and dividend income	41134	Billed from SS - Below the line	(51,670)	(43,353)	(51,944)	(42,209)	(41,207)	(39,475)	(33,154)	(45,740)	(70,551)	(88,997)	(66,151)	(646,206)	(1,220,657)
093	Tennessee Division	4191	Allowance for other funds used during construction	00000	Default	(61,094)	(44,574)	(55,808)	(65,501)	(71,952)	(114,184)	(155,632)	(122,054)	(165,192)	(185,057)	(219,330)	(211,179)	(1,471,558)
093	Tennessee Division	4210	Miscellaneous nonoperating income	30607	Incident Rates Income	(183,434)	(209,352)	(208,259)	(290,303)	(90,756)	0	(187,445)	(104,152)	(122,689)	(129,965)	(187,720)	(153,747)	(1,867,840)
093	Tennessee Division	4211	Gain on Disposition of Property	41134	Billed from SS - Below the line	(1)	-	-	-	-	-	-	-	-	-	-	-	(55)
093	Tennessee Division	4211	Gain on Disposition of Property	30557	Gain or loss on disposition of leased prope	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)
093	Tennessee Division	4211	Gain on Disposition of Property	41136	Billed from HQ - Below the line	-	-	-	-	0	-	-	-	-	-	-	-	0
093	Tennessee Division	4261	Donations	07520	Do Not Use - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4261	Donations	30702	FSTC-Kids (Miscellaneous)	750	10,700	-	1,400	1,000	-	2,546	13,900	-	5,200	40,000	43,200	118,696
093	Tennessee Division	4261	Donations	30703	FSTC-Neighbors (Agency Programs)	250	-	-	-	7,500	-	2,500	5,000	1,000	-	-	300	16,550
093	Tennessee Division	4261	Donations	30705	FSTC-Neighbors (Health)	-	-	-	-	7,500	4,000	-	(500)	750	-	7,500	4,000	23,250
093	Tennessee Division	4261	Donations	30706	FSTC-Neighbors (Museum & Arts)	-	-	-	-	-	-	-	5,500	200	5,000	-	-	10,700
093	Tennessee Division	4261	Donations	30710	FSTC-Neighbors (Kids/Youth Welfare)	-	-	-	-	500	1,500	-	-	-	638	-	-	3,388
093	Tennessee Division	4261	Donations	30711	FSTC-Neighbors (Energy Assistance)	-	169,671	92,500	(179,529)	-	-	60,000	-	-	-	-	125,274	268,116
093	Tennessee Division	4261	Donations	30713	FSTC-Neighbors (Disaster Relief)	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
093	Tennessee Division	4261	Donations	30735	FSTC-Neighbors (ZNE)	366	750	-	-	625	-	-	-	-	-	-	-	1,741
093	Tennessee Division	4261	Donations	30736	FSTC-Neighbors (Miscellaneous)	16,775	7,900	30,000	12,500	41,200	2,000	3,000	3,500	6,500	39,850	16,175	86,132	265,532
093	Tennessee Division	4261	Donations	41134	Billed from SS - Below the line	9,258	727	18,892	7,213	1,011	8,447	14,465	6,520	-	856	1,245	18,098	86,731
093	Tennessee Division	4261	Donations	41136	Billed from HQ - Below the line	-	(2,215)	-	-	-	-	-	-	-	-	-	-	(1,932)
093	Tennessee Division	4263	Penalties	41134	Billed from SS - Below the line	130	47	2,360	-	(4,009)	-	-	-	-	(2,371)	(496)	-	1,081
093	Tennessee Division	4264	Civic, Political and Related	01000	Non-project Labor	358	365	553	365	365	365	365	547	370	376	376	376	4,780
093	Tennessee Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	39	41	(163)	54	18	38	36	(128)	1	58	38	19	31
093	Tennessee Division	4264	Civic, Political and Related	01202	Pension Benefits Load	10	11	10	11	10	10	11	10	11	10	11	10	125
093	Tennessee Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	5	5	5	6	5	5	5	6	5	6	6	5	64
093	Tennessee Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	3	3	3	3	3	3	3	3	3	3	3	3	33
093	Tennessee Division	4264	Civic, Political and Related	01251	Medical Benefits Load	75	76	73	79	72	72	76	79	70	82	78	74	906
093	Tennessee Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	15	15	16	14	14	14	15	16	14	16	15	15	179
093	Tennessee Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	6	6	6	6	6	6	6	6	6	6	6	6	69
093	Tennessee Division	4264	Civic, Political and Related	01266	Life Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	12
093	Tennessee Division	4264	Civic, Political and Related	01269	LTD Benefits Load	3	3	3	3	3	3	3	3	2	3	3	3	32
093	Tennessee Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(63)	(65)	(62)	(67)	(61)	(61)	(64)	(67)	(59)	(69)	(66)	(63)	(765)
093	Tennessee Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(9)	(9)	(5)	(6)	(6)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(58)
093	Tennessee Division	4264	Civic, Political and Related	04040	Community Re&Trade Shows	-	-	(5)	-	-	(5)	-	-	-	2	-	554	554
093	Tennessee Division	4264	Civic, Political and Related	05010	Office Supplies	30	-	-	-	-	-	-	1	-	-	-	2	33
093	Tennessee Division	4264	Civic, Political and Related	05411	Meals and Entertainment	2	27	85	29	4	67	16	3,000	368	21	-	16	3,636
093	Tennessee Division	4264	Civic, Political and Related	05413	Transportation	47	4	322	-	21	45	58	-	-	-	-	64	948
093	Tennessee Division	4264	Civic, Political and Related	05414	Lodging	60	-	78	12	-	-	8	-	-	369	32	-	16
093	Tennessee Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	550	-	-	-	-	-	-	-	610
093	Tennessee Division	4264	Civic, Political and Related	30736	FSTC-Neighbors (Miscellaneous)	2,000	-	-	-	3,000	-	-	-	-	-	10,500	-	15,500
093	Tennessee Division	4264	Civic, Political and Related	30737	Political Activities	9,500	4,500	4,500	28,973	7,900	4,500	4,500	4,545	4,500	5,961	5,046	5,129	89,553
093	Tennessee Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	609	609	473	609	1,666	554	649	550	649	550	649	650	11,707
093	Tennessee Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	1,422	1,008	735	885	723	1,029	810	1,176	904	1,571	1,892	1,138	13,239
093	Tennessee Division	4265	Other deductions	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	461
093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainment	95	846	271	105	1,143	405	132	154	792	303	217	2,528	6,992
093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	327
093	Tennessee Division	4265	Other deductions	07495	Misc Employee Welfare Exp	321	1,732	363	-	77	194	210	313	247	250	296	195	3,995
093	Tennessee Division	4265	Other deductions	07520	Do Not Use - Donations	-	-	692	317	181	-	56	1,074	-	75	302	100	2,796
093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	15,162	785	243	3,000	1,750	-	-	-	2,000	1,564	10,000	1,425	35,929
093	Tennessee Division	4265	Other deductions	30702	FSTC-Kids (Miscellaneous)	-	4,000	-	400	-	-	-	-	-	1,920	-	500	6,820
093	Tennessee Division	4265	Other deductions	30703	FSTC-Neighbors (Agency Programs)	-	-	-	-	7,500	-	2,000	-	-	-	-	9,800	9,800
093	Tennessee Division	4265	Other deductions	30705	FSTC-Neighbors (Health)	-	-	-	-	7,500	-	-	-	750	2,000	7,500	4,000	21,750
093	Tennessee Division	4265	Other deductions	30706	FSTC-Neighbors (Museum & Arts)	-	-	-	-	-	-	-	2,500	-	5,000	-	-	7,500
093	Tennessee Division	4265	Other deductions	30710	FSTC-Neighbors (Kids/Youth Welfare)	-	-	-	-	500	-	-	-	-	-	-	-	500
093	Tennessee Division	4265	Other deductions	30735	FSTC-Neighbors (ZNE)	-	-	-	-	-	-	-	-	-	-	-	-	1,675
093	Tennessee Division	4265	Other deductions	30736	FSTC-Neighbors (Miscellaneous)	3,000	500	-	1,250	32,000	1,250	2,500	2,500	-	29,750	2,425	15,500	90,675
093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	260	560	1,515	107	600	-	-	1,616	144	76	-	332	5,209
093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Events	17,467	49	160	150	3,500	-	2,501	-	503	31,977	13	22,648	78,968
093	Tennessee Division	4265	Other deductions	41134	Billed from SS - Below the line	7,171	5,327	(3,451)	5,330	4,476	3,873	5,422	4,001	5,834	5,386	7,085	6,661	57,113
093	Tennessee Division	4265	Other deductions	41136	Billed from HQ - Below the line	14,534	2,129	15,070	3,694	7,735	7,664	1,908	5,773	1,002	6,371	3,078	3,443	72,401
093	Tennessee Division	4270	Interest on long-term debt	41134	Billed from SS - Below the line	766,962	811,461	816,530	806,392	811,461	811,461	811,461	828,825	863,553	863,553	863,553	863,553	9,866,678
093	Tennessee Division	4280	Amortization of debt discount and expense	41134	Billed from SS - Below the line	10,903	10,903	10,903	17,662	12,593	12,593	12,593	12,593	12,593	12,593	12,593	9,372	138,889
093	Tennessee Division	4280	Amortization of debt discount and expense	41136	Billed from HQ - Below the line	287	287	287	287	287	287	287	287	287	287	287	287	3,445
093	Tennessee Division	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	456	456	456	456	456	456	456	456	456	456	456	456	5,472
093	Tennessee Division	4293	Amortization of debt premium	41134	Billed from SS - Below the line	(971)	(971)	(971)	(971)	(971)	(971)	(971)	(971)	(971)	(971)	(971)	(971)	(11,649)
093	Tennessee Division	4310	Other interest expense	30118	Penalty - Interest	-	-	-	-	-	-	-	-	-	-	-	-	60
093	Tennessee Division	4310	Other interest expense	30119	Cust Depts-BY Acct/Div	9,719	9,323	9,496	10,871	11,012	11,304	10,796	11,192	10,970	11,211	10,421	10,074	126,388
093	Tennessee Division	4310	Other interest expense	43100	Deferred Interest Infrastructure	(487,795)	(509,951)	(534,076)	(551,714)	(584,771)	(600,740)	(621,416)	(658,177)	(688,329)	(727,911)	(792,445)	(418,019)	(5,743,345)
093	Tennessee Division	4310	Other interest expense	43107	Int on Teller interest expense	56,008	51,512	44,067	47,736	44,067	44,067	44,067	44,067	44,067	44,067	44,067	44,067	38,906
093	Tennessee Division	4310	Other interest expense	43134	Billed from SS - Below the line	25,128	11,263	6,918	11,456	11,037	13,336	13,709	14,030	15,385	14,008	13,980	15,395	165,635
093	Tennessee Division	4320	Allowance for borrowed funds used during construction	00000	Default	(15,734)	(11,480)	(14,302)	(16,7									

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division Description		Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Res-Dev Inc	(1,620)	(3,144)	(4,749)	(8,880)	(5,458)	(3,444)	(2,676)	(1,503)	(1,602)	(1,406)	(1,447)	(1,448)	(37,377)
093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Res-Dev Inc Base Charges	(12,515)	(12,515)	(12,589)	(12,638)	(12,150)	(12,130)	(10,918)	(10,918)	(10,918)	(13,500)	(13,500)	(13,475)	(151,569)
093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(2,687)	-	-	(10,495)	(10,495)	(8,781)	(6,250)	(2,249)	(2,034)	(1,901)	(2,007)	(1,942)	(73,992)
093	Tennessee Division	4820	Other Sales to Public Authorities	31195	WNA	(435)	(882)	(485)	426	(1,716)	(1,490)	(820)	(3)	(6)	-	-	-	(5,413)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Res-Dev Inc	(424)	(1,379)	(611)	(842)	1,729	495	1,292	(75)	(61)	(61)	1	46	-
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31108	Gas Res-Dev Inc. Base Charges	(20)	20	(10)	(10)	71	20	67	(1,009)	-	-	-	-	(1,038)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(1,128)	(1,840)	(1,223)	(1,701)	741	3,062	-	(36)	(111)	1	54	25	-
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	(68)	(99)	(151)	802	(734)	78	275	-	-	-	-	-	(20)
093	Tennessee Division	4870	Forfeited discounts	31201	Late Fee	(26,935)	(45,703)	(37,995)	(92,113)	(94,121)	(73,121)	(46,098)	(36,213)	(39,844)	(32,551)	(26,153)	(21,961)	(572,807)
093	Tennessee Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(58,280)	(40,223)	(20,870)	(22,039)	(14,110)	(14,378)	(11,195)	(14,753)	(11,783)	(15,653)	(15,531)	(17,874)	(256,294)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31101	Revenue-Transportation Distribution	(1,076,408)	(1,145,397)	(1,217,463)	(1,267,090)	(1,368,039)	(1,199,456)	(1,110,925)	(1,039,028)	(1,077,811)	(1,051,077)	(1,051,077)	(1,128,130)	(13,213,479)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Res-Dev Inc. Base Charges	(52,035)	(52,035)	(51,576)	(51,576)	(51,576)	(51,576)	(51,266)	(51,266)	(51,266)	(55,810)	(55,810)	(55,810)	(631,139)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31215	CB Gas Res-Dev Inc	(162,930)	(162,930)	(82,843)	(154,948)	191,489	75,630	59,806	108,067	(52,363)	27,863	(76,925)	(4)	(204,116)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31216	CB Gas Res-Dev Inc Base Charges	(338,065)	309,299	30,096	1,147	484	(633)	(688)	-	(15,465)	(117)	-	-	(14,482)
093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	-	-	-	-	-	-	(1)	-	-	-	-	-	(3)
093	Tennessee Division	4950	Other gas revenues	31388	Carbon Credits	-	-	-	-	-	-	-	(1)	-	-	-	-	(335)
093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	86	52	56	67	43	58	56	56	57	59	60	18	668
093	Tennessee Division	8001	Intercompany Gas Well-head Purchases	04743	Hedging Settlements	-	-	55,600	226,674	325,381	314,656	194,951	-	-	-	-	-	1,117,261
093	Tennessee Division	8004	Natural gas city gas purchases	04751	Gas Purchases	(4,965)	(33,924)	(122,455)	26,286	(49,200)	(7,158)	26,286	6,305	(27,402)	(4,083)	(12,263)	(24,462)	-
093	Tennessee Division	8040	Intercompany gas city gas purchases	04751	Gas Purchases	1,781,966	2,752,155	3,819,651	4,271,918	8,530,837	4,857,802	969,693	1,775,551	1,320,770	1,902,040	2,046,601	1,419,895	35,498,990
093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(6,805)	(688)	(2,703)	(2,559)	(1,960)	(1,257)	(2,290)	(2,484)	(237)	(3,308)	(2,478)	(3,215)	(29,985)
093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	636,985	2,087,502	4,158,761	6,993,522	6,079,237	3,426,807	2,402,578	955,990	610,734	501,559	499,177	537,651	28,900,503
093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	713,788	1,575,616	2,550,389	4,115,035	3,539,826	2,197,500	1,692,899	849,413	647,932	623,208	639,924	653,797	19,790,326
093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	421,533	394,908	671,977	975,185	842,710	655,477	664,059	871,679	378,079	499,598	467,770	463,163	6,770,163
093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	3,624	11,972	17,514	28,133	17,990	11,988	9,697	3,815	2,947	2,875	2,707	2,590	115,851
093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	574,251	1,356,929	726,993	876,451	(1,456,627)	(678,976)	(1,147,884)	(237,227)	5,005	16,447	(392)	(6,697)	28,273
093	Tennessee Division	8058	Unbilled PGA Comm	04820	Unbilled PGA-Comm	332,918	664,407	423,936	428,032	(825,152)	(327,380)	(989,909)	(86,778)	7,008	18,537	(349)	(10,775)	29,095
093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Cost	(155,097)	139,673	138,733	(38,491)	(26,320)	19,455	72	(14,592)	(46,609)	6,044	-	-	12,104
093	Tennessee Division	8058	Unbilled PGA-PA	04822	Unbilled PGA-PA	1,860	3,864	1,223	1,701	(4,340)	(741)	(3,702)	(206)	36	111	(4)	(54)	(252)
093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,593,056)	(3,587,159)	(6,348,279)	(8,389,249)	(12,880,104)	(8,026,170)	(5,305,395)	(3,722,429)	(2,706,265)	(2,875,157)	(3,122,350)	(2,714,683)	(61,870,307)
093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(51,946)	(61,343)	17,669	111,845	124,448	66,694	78,285	(6,299)	63,151	(234,366)	(58,293)	(30,423)	19,423
093	Tennessee Division	8061	Storage withdrawal from storage-Debit	04756	Storage withdrawal	126,732	126,732	677	1,919,124	1,919,124	216,732	41,151	15,047	21,594	21,594	41,151	21,594	7,712,189
093	Tennessee Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(863,145)	(880,438)	(282,885)	(239,562)	(387,455)	(218,238)	(63,435)	(604,334)	(510,897)	(833,380)	(909,739)	(702,818)	(6,496,328)
093	Tennessee Division	8120	Gas used for other utility operations-Credit	04801	Company Usage	(1,145)	(666)	(1,577)	(3,389)	(5,617)	(9,509)	(5,303)	(3,595)	(1,389)	(885)	(760)	(581)	(3,815)
093	Tennessee Division	8130	Other gas supply expenses	04755	Purchase Gas-Int-Actual	99,603	99,604	99,604	99,604	87,278	93,439	93,441	93,441	93,441	93,441	93,441	93,441	1,139,778
093	Tennessee Division	8560	Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	-	2,040	200	-	-	-	2,248
093	Tennessee Division	8560	Mains expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	20	2	-	-	-	22
093	Tennessee Division	8560	Mains expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	794	794
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	7,530	-	-	-	-	-	-	-	-	10,230	30,066
093	Tennessee Division	8560	Mains expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	112	-
093	Tennessee Division	8580	Transmission and compression of gas by others	04771	Transmission and compression of gas by others	1,361,475	1,366,616	1,766,240	1,766,309	1,773,654	1,769,966	1,790,595	1,540,391	1,540,443	1,538,527	1,533,405	1,533,410	19,279,032
093	Tennessee Division	8580	Transmission and compression of gas by others	04772	Commodity-Transportation	42,361	50,070	71,356	111,679	159,410	90,333	70,509	59,546	(147,085)	36,103	33,399	35,610	613,290
093	Tennessee Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	268,394	268,645	268,542	292,208	268,578	402,337	426,471	452,831	452,837	452,083	451,327	451,273	4,455,426
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	74,010	50,707	82,546	56,441	87,642	48,759	56,822	77,853	56,253	56,668	54,375	57,681	721,758
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor Contra	(404,424)	(404,424)	(404,424)	(404,424)	(404,424)	(404,424)	(404,424)	(404,424)	(404,424)	(404,424)	(404,424)	(404,424)	(404,424)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(441,149)	(405,228)	(617,914)	(420,248)	(422,355)	(417,538)	(508,666)	(657,223)	(457,817)	(425,650)	(442,011)	(454,205)	(5,670,060)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	5,635	2,932	-	-	-	-	-	8,567
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01008	Distribution Labor Accrual	17,493	(8,911)	(21,734)	8,816	147	1,656	9,714	(21,118)	1,088	9,404	3,742	4,527	4,823
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	288,170	288,170	288,170	288,170	288,170	288,170	288,170	288,170	288,170	288,170	288,170	288,170	3,476,910
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(254,321)	(244,178)	(403,899)	(288,517)	(281,326)	(264,924)	(334,311)	(376,163)	(311,079)	(276,893)	(254,056)	(261,181)	(3,533,787)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	(5,635)	(2,932)	-	-	-	-	-	(8,567)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	54,000	12	-	-	-	-	-	-	54,706
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	14
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	1,941	3,274	2,164	4,075	5,515	2,397	6,843	3,640	1,22	9	1,790	6,003	6,781
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(6,122)	(2,007)	(1,395)	(3,020)	(1,946)	(1,699)	(3,712)	(1,240)	(9,477)	(2,149)	(2,888)	(3,123)	(38,779)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	8,972	2,969	2,080	4,754	2,662	2,449	5,005	1,797	13,018	3,322	4,247	4,784	56,059
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04001	Vehicle, Newspaper	-	79	79	79	153	-	79	-	-	79	138	757	2,373
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	-	3,999
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04018	Safety	348	633	220	444	317	1,220	612	298	679	17	-	6,999	8,852
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04022	Promo Sales, Misc	-	-	-	-	-	517	-	-	-	-	-	-	517
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04040	Community Res&Trade Shows	575	918	811	654	1,646	545	2,912	596	633	2,267	1,014	5,573	17,599
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	-	-	-	-	3,044	350	-	-	-	-	-	-	11,225
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	33	-	45	78
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	639	666	330	54	1,860	1,183	2,661	3,691	3,511	(763)	11,721	852	26,605
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	-	-	125	-	-	-	4,161	-	-	-	1,310	211	7,113
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04306	Parts	-	-	-	-	-	-	-	-	-	40	-	-	40
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	-	-	(122)	(1,112)	-	-	-	(4,078)	-	(168)	-	(1,283)	(206)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	7	-	-	-	-	-	-	-	-	(0)	-	-	(7)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04580	Building Leasehold Improvements	-	(2,273)	-	-	-	-	-	-	-	-	-	-	(2,

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	1,734	2,843	9,469	2,383	735	1,993	1,028	2,705	1,966	3,162	5,522	38,154	154
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(1,630)	(2,484)	(8,801)	(2,240)	(345)	(1,323)	(749)	(1,788)	(1,900)	(1,924)	(3,472)	(28,033)	
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	1,938	815	3,975	1,979	3,463	3,085	556	802	673	826	1,315	3,028	22,455
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	10,000	550	-	8,275	-	-	-	-	-	-	-	-	18,825
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	676	165	-	-	-	810	315	-	-	159	-	(110)	2,014
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	6,910	-	310	-	-	-	-	7,881	4,533	-	-	-	19,634
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	345	-	3	-	-	-	-	79	45	-	-	-	473
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	48,215
093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	86,511	98,699	164,489	93,712	99,400	96,457	83,108	164,931	113,533	146,403	143,665	132,236	1,423,144
093	Tennessee Division	8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	-	-	-	-	4,727	(3,028)	-	-	-	-	-	-	1,699
093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	17,231	17,182	(41,674)	10,070	8,097	2,647	1,636	(22,376)	895	30,178	13,271	897	38,054
093	Tennessee Division	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	(1,699)	-	-	-	-	-	-	(1,699)
093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	85,452	15,551	23,684	24,852	(29,695)	23,408	30,721	35,215	39,000	23,660	30,015	36,264	338,128
093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	4,273	78	237	240	(297)	234	307	352	390	355	450	725	7,353
093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	5,430	9,890	9,578	7,017	5,211	11,619	5,514	8,956	8,501	9,871	23,629	19,023	124,238
093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	52,371	-	(46,766)	4,535	(6,136)	499	582	-	(95,960)	(86,072)	(67,860)	(74,137)	5,086
093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(83,638)	(64,581)	(69,811)	(71,211)	(90,492)	(81,592)	(114,224)	(71,467)	(89,705)	(86,132)	(67,860)	(67,124)	(971,244)
093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	81,560	64,966	67,422	51,335	73,454	59,576	108,363	73,309	89,705	86,132	75,950	76,078	907,850
093	Tennessee Division	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	-	61,417	97,251	51,744	54,172	52,719	52,601	47,311	47,197	50,741	54,346	58,327	627,825
093	Tennessee Division	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	5,252	615	-	552	842	(34)	3,357	520	8,354	1,876	1,893	2,802	26,028
093	Tennessee Division	8740	Mains and Services Expenses	04018	Safety	-	-	-	42	203	-	-	-	-	-	-	-	245
093	Tennessee Division	8740	Mains and Services Expenses	04040	Community Rel&Trade Shows	150	-	-	-	-	-	359	1,379	534	-	-	1,965	4,387
093	Tennessee Division	8740	Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	4,186	4,186	4,186	4,186	4,186	20,930
093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	9,668	-	18,430	8,203	7,832	8,740	9,379	11,713	11,141	11,141	11,141	13,910	121,298
093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	11,620	16,128	5,817	6,436	(2,389)	24,244	21,388	10,097	30,442	7,578	8,831	4,586	144,778
093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(32,026)	(24,420)	(30,652)	(21,623)	(14,440)	(39,131)	(44,583)	(26,402)	(51,387)	(22,632)	(34,957)	(27,712)	(868,948)
093	Tennessee Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	6,140	8,175	7,011	6,873	8,450	6,980	11,370	6,411	2,499	13,905	6,980	85,394	85,394
093	Tennessee Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	(5,261)	(25,550)	2,955	-	9,581	3,427	3,491	(13,911)	5,124	3,597	(22,755)	(20,504)	(59,805)
093	Tennessee Division	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	5,626	10,350	7,236	5,794	10,895	6,022	10,916	12,632	11,862	14,260	12,632	14,260	102,943
093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	300	235	-	-	-	-	-	26	768	-	1,292	2,622	
093	Tennessee Division	8740	Mains and Services Expenses	04585	Road easements and crossings	-	147	-	-	-	-	497	216	-	-	-	772	2,232
093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	3,242	2,737	2,985	3,201	2,782	2,520	2,616	3,587	2,736	3,770	4,460	3,051	37,686
093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	55	-	790	1,200	53	-	30	-	-	-	-	116	2,245
093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	280	-	-	-	-	-	-	-	34	-	314
093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	1,500	1,155	1,401	1,388	3,949	2,861	2,602	1,853	1,235	1,744	2,234	4,271	26,194
093	Tennessee Division	8740	Mains and Services Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	51
093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	3,208	1,084	1,671	4,199	1,173	2,518	626	624	350	2,166	2,843	4,183	24,644
093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	5,712	595	-	1,488	2,084	1,792	1,827	7,848	634	3,950	83	2,070	28,082
093	Tennessee Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	169	-	220	-	389
093	Tennessee Division	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	2,032	-	-	-	2,032
093	Tennessee Division	8740	Mains and Services Expenses	05429	Work Environment Training	-	-	-	-	-	-	307	-	-	-	-	-	307
093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	279,808	275,472	462,895	262,996	276,160	269,838	287,787	261,366	406,264	165,115	345,948	328,552	3,622,201
093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	82	-	500	-	-	-	-	-	-	581
093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	4,560	3,988	2,712	5,726	1,665	5,585	6,109	7,817	4,880	7,189	6,198	8,481	64,791
093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(4,286)	(3,636)	(2,550)	(5,363)	(1,060)	(3,787)	(4,194)	(5,317)	(3,012)	(4,455)	(5,804)	(47,665)	
093	Tennessee Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	414	-	-	36	125	-	-	5	-	70	650
093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	-	-	-	-	(971)	-	(564)	1,296	1,359	-	-	-	997
093	Tennessee Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	38,876	37,355	55,111	41,856	38,782	35,284	40,696	62,876	42,999	42,853	42,872	49,261	528,821
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	5,214	2,823	(16,964)	7,557	709	190	6,776	(13,938)	271	6,391	4,295	5,658	8,983
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	2,072	8,241	6,395	1,496	-	8,401	10,047	7,927	7,219	(3,238)	52,993	-	52,993
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	104	41	64	15	-	84	100	15	29	119	108	(65)	613
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	215	557	211	2,536	3,616	(84)	(6)	11	11	2,582	55	11,142	11,142
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03003	Distribution-Measuring and regulating station costs	-	(12)	-	-	(84)	-	(7)	-	(31)	-	-	-	(137)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	-	27	-	329	-	27	12	-	37	-	-	432
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	3,071	919	1,913	2,929	2,145	1,379	2,412	1,241	3,589	2,774	2,594	805	25,772
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	-	-	-	-	-	-	115	-	164	-	116	396
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	58	-	-	-	-	12	-	-	-	-	-	70
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	-	45	-	-	-	334	21	105	-	136	643	1,282
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	658	-	-	658
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	-	143	-	79	490	517	176	558	935	163	241	3,302
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	395	-	-	395
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	-	-	-	-	4,762	17,375	10,403	22,116	23,731	30,875	22,841	128,290	260,392
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	312	-	-	312
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	-	-	212	212	531	-	-	-	-	-	-	-	955
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	-	-	(199)	(199)	(136)	-	-	-	-	-	-	-	(534)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	20	-	-	-	-	-	-	20
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	(200)	-	-	(200)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	-	-	-	-	-	-	288	-	-	-	-	-	288
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industrial	01008	Expense Labor Accrual	-	-	-	-	-	-	173	(173)	-	-	-	-	-
093	Tennessee Division	8770	Distribution-Measuring and regulating station expenses-City gate che	04590	Utilities	21	22	28	24	27	23	22	22	23	25	25	24	287
093	Tennessee Division	8780																

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Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
093	Tennessee Division	9220	A&G-Office supplies & expense	07590	Misc General Expense	-	-	-	-	17,154	-	-	-	-	-	-	-	17,154
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	08341	Admin & General Expenses	179,217	318,520	328,917	274,104	366,883	186,713	307,500	349,812	230,751	356,748	271,240	324,013	3,494,418
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	172,164	177,760	164,005	198,705	172,405	167,797	181,204	187,961	162,016	194,084	182,016	186,143	2,172,360
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	498,328	394,035	493,628	503,234	395,543	463,433	459,383	954,304	170,825	718,790	296,020	556,649	5,903,812
093	Tennessee Division	9230	A&G-Outside services employed	06111	Contract Labor	7,600	-	15,873	-	-	-	-	-	2,170	-	-	-	25,643
093	Tennessee Division	9230	A&G-Outside services employed	06121	Local	6,798	238	15,798	-	-	-	-	-	15,798	-	-	-	28,124
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	32,252	32,252	32,252	32,252	32,252	34,925	34,925	34,925	34,925	34,925	34,925	34,925	405,706
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(32,591)	(32,497)	(33,881)	(32,685)	(32,836)	(35,292)	(35,780)	(35,591)	(35,591)	(35,685)	(35,685)	(35,591)	(413,706)
093	Tennessee Division	9250	A&G-injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	-	33	(33)	-	-	-	-	-	-	-
093	Tennessee Division	9250	A&G-injuries & damages	04070	Insurance-Other	2,320	2,320	3,792	2,220	2,320	2,937	2,937	2,937	2,937	2,937	2,937	2,937	33,016
093	Tennessee Division	9250	A&G-injuries & damages	05418	Settlements	5,075	2,596	6,226	6,226	-	8,693	5,284	3,219	108	6,144	6,355	35,937	80,263
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	8,361	7,290	7,533	7,898	6,618	6,530	6,894	8,248	7,682	9,673	8,725	8,266	93,718
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	4,283	3,723	3,853	4,040	3,385	3,340	3,526	4,219	3,930	4,948	4,463	4,229	47,941
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	60,593	52,817	54,586	57,232	47,955	47,317	49,952	59,768	55,666	70,091	63,220	59,900	679,098
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	12,003	10,450	10,807	11,331	9,494	9,368	9,890	11,833	11,021	13,877	12,517	11,859	134,450
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	176	(176)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	4,639	4,030	4,172	4,374	3,665	3,617	3,818	4,568	4,255	5,357	4,832	4,578	51,905
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	-	-	-	68	(68)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	772	673	695	729	611	603	636	761	709	893	805	763	8,651
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	11	(11)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	2,155	1,878	1,941	2,035	1,705	1,683	1,776	2,125	1,980	2,493	2,248	2,130	24,150
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	TD Benefits Projects	-	-	-	-	32	(32)	-	-	-	-	-	-	(0)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	127	(127)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	63	(63)	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(51,069)	(44,703)	(46,096)	(48,331)	(40,497)	(39,958)	(42,184)	(50,473)	(47,009)	(59,190)	(53,388)	(50,584)	(573,484)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	(3)	(0)	-	(755)	337	(52)	467	-	-	-	-	(12)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(3,891)	(3,353)	(3,506)	(3,676)	(3,039)	(3,039)	(3,039)	(3,575)	(4,502)	(4,060)	(3,847)	(43,615)	
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	(0)	(0)	-	(62)	28	(4)	38	-	-	-	-	(1)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	4,310	5,430	1,837	1,030	38	282	297	4,036	134	1,410	1,117	1,847	21,768
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(4,052)	(5,104)	(1,726)	(969)	(23)	(219)	(107)	(3,127)	(82)	(734)	(625)	(1,054)	(17,822)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	-	-	-	-	99	-	-	-	-	-	-	-	99
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9270	A&G-Franchise requirements	04044	Advertising	403	-	-	-	-	-	-	-	-	-	-	-	403
093	Tennessee Division	9302	Miscellaneous general expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	5,152	-	-	-	-	5,152
093	Tennessee Division	9302	Miscellaneous general expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	3,293
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	4,343	4,888	5,919	6,289	30,969	10,229	5,229	5,229	21,104	3,293	5,229	5,229	110,942
093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	2,062	2,500	100	-	922	1,250	1,000	7,833	
093	Tennessee Division	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	(0)	-	-	-	-	-	(0)
093	Tennessee Division	9310	A&G-Rents	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	0	-	-	-	-	-	0
093	Tennessee Division	9301	A&G-General advertising expense	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	3,293	-	3,293
093	Tennessee Division	9301	A&G-General advertising expense	04044	Advertising	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
093	Tennessee Division	8940	Distribution-Maintenance of other equipment	09911	Reimbursements	-	-	-	-	-	-	-	-	-	(1,146)	(515)	-	(1,661)
095	Georgia Div	4081	Taxes other than income taxes, utility operating income	30105	Corp/State Franchise Tax	-	-	-	-	(16,044)	16,044	-	-	-	-	-	-	-
096	Virginia Division	4030	Depreciation Expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4030	Depreciation Expense	09344	Dep'r & Taxes Other Expense	128	128	165	134	111	142	142	143	139	107	106	106	1,550
096	Virginia Division	4030	Depreciation Expense	30005	Dep'r Exp-Distribution Plant	243,674	243,368	692,938	276,903	276,990	277,124	280,139	283,118	284,410	286,247	303,910	348,071	3,796,891
096	Virginia Division	4030	Depreciation Expense	30007	Dep'r Exp-General Plant	4,670	4,670	(1,559)	3,932	3,932	4,053	4,021	4,053	3,608	5,129	5,129	5,129	46,768
096	Virginia Division	4030	Depreciation Expense	30031	Vehicle Depreciation	20	20	261	36	36	36	36	36	36	36	36	36	630
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(19)	(19)	(240)	(33)	(22)	(7,070)	(22)	(21)	(21)	(20)	(21)	(21)	(7,530)
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	301	301	(734)	232	232	232	232	232	232	232	232	232	1,862
096	Virginia Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(295)	(295)	719	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(1,913)
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	8,765	8,789	(67,318)	3,584	3,584	3,860	3,860	3,860	3,860	3,860	8,094	(11,352)	-
096	Virginia Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(8,064)	(8,085)	61,933	(3,297)	(2,128)	(11,267)	(2,325)	(2,261)	(2,277)	(2,129)	(2,248)	(4,700)	13,151
096	Virginia Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	12,419	12,452	11,651	11,655	11,223	11,342	11,374	11,696	12,569	14,590	15,702	149,231	-
096	Virginia Division	4030	Depreciation Expense	41129	Billing from CSC - Dep'r & Taxes Other	6,491	6,494	5,766	5,767	5,771	5,771	5,771	5,749	5,760	5,760	5,762	5,769	70,634
096	Virginia Division	4060	Amortization of gas plant acquisition adjustments	09344	Dep'r & Taxes Other Expense	635	635	635	635	635	635	635	635	635	635	635	635	7,617
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	4,411	11,890	13,247	5,628	5,787	5,746	4,727	16,446	6,997	6,912	5,550	6,504	93,844
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	4	8	6	402	81	3	25	14	7	5	2	560	-
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	2	3	3	123	11	1	6	5	4	2	2	239	-
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	(289)	5,676	(6,115)	43	353	269	(37)	(95)	(992)	1,016	10	803	642
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	(2)	3	(4)	160	(124)	(35)	0	2	(1)	(1)	(0)	(2)	(3)
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	(0)	1	(2)	49	(15)	(29)	(5)	1	0	0	(1)	0	(1)
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	17	2	3	2	2	12	-	-	-	-	3	2	40
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	09345	Taxes Other Than Inc Tax	22,343	(21,293)	4,076	3,312	3,035	2,774	3,659	3,205	2,734	4,882	2,975	2,700	34,402
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	(14)	17,126	8,556	49,556	49,556	49,556	49,556	49,556	49,556	49,556	49,556	49,556	471,672
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	30107	City Franchise	2,480	4,571	7,243	10,231	9,150	6,532	4,550	3,068	2,347	1,922	1,694	2,370	56,156
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	41129	Billing from CSC - Dep'r & Taxes Other	1,951	1,785	2,028	2,780	2,081	2,093	2,183	3,062	2,985	2,669	1,726	1,850	25,172
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	41130	Billing for SS Dep'r & Taxes Other	3,013	2,687	2,077	4,222	3,394	3,363	3,520	5,179	1,640	4,813	3,010	3,183	43,700
096	Virginia Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	45,111	-	-	358,034	-	-	21,358	-	-	151,133	575,636
096	Virginia Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	(27,937)	-	-	(39,474)	-	-	17,038	-	-	82,028	31,655
096	Virginia Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	322,680	-	-	335,001	-	-	132,519	-	-	(95,597)	694,603
096	Virginia Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	72,761	-	-	128,127	-	-	21,839	-	-	31,965	

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Income Statement Accounts
For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
096	Virginia Division	4261	Donations	41136	Billed from HQ - Below the line	-	(319)	-	-	-	-	-	-	41	-	-	(278)	
096	Virginia Division	4263	Penalties	30118	Penalty - Interest	-	4,100	1,000	-	-	-	-	6,095	-	3,650	-	1,350	16,195
096	Virginia Division	4263	Penalties	41134	Billed from SS - Below the line	19	7	340	-	(578)	-	-	(342)	-	(71)	-	156	(470)
096	Virginia Division	4264	Civic, Political and Related	01000	Non-project Labor	89	91	138	91	91	91	91	137	93	94	94	94	1,195
096	Virginia Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	10	10	(41)	13	5	9	9	(32)	0	14	9	5	8
096	Virginia Division	4264	Civic, Political and Related	01202	Pension Benefits Load	3	3	3	3	2	3	2	3	2	3	2	3	31
096	Virginia Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	16
096	Virginia Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	8
096	Virginia Division	4264	Civic, Political and Related	01251	Medical Benefits Load	19	19	18	20	18	18	19	20	18	20	19	19	227
096	Virginia Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	4	4	4	4	4	4	4	4	4	3	4	4	45
096	Virginia Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	1	1	1	2	1	2	1	1	2	1	2	1	1
096	Virginia Division	4264	Civic, Political and Related	01266	Life Benefits Load	0	0	0	0	0	0	0	0	0	0	0	0	3
096	Virginia Division	4264	Civic, Political and Related	01269	LTD Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	8
096	Virginia Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(16)	(16)	(16)	(17)	(15)	(15)	(16)	(17)	(15)	(17)	(16)	(16)	(191)
096	Virginia Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(15)
096	Virginia Division	4264	Civic, Political and Related	04040	Community Res&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	1
096	Virginia Division	4264	Civic, Political and Related	05010	Office Supplies	7	-	-	-	-	-	-	0	-	-	-	-	8
096	Virginia Division	4264	Civic, Political and Related	05411	Meals and Entertainment	1	-	-	2	-	-	-	3	-	-	5	-	14
096	Virginia Division	4264	Civic, Political and Related	05413	Transportation	12	-	-	8	-	-	-	13	-	-	14	-	63
096	Virginia Division	4264	Civic, Political and Related	05414	Lodging	-	-	-	-	-	-	-	-	-	8	-	-	14
096	Virginia Division	4264	Civic, Political and Related	30737	Political Activities	2,500	2,500	2,500	2,500	2,527	2,500	2,500	2,500	3,143	2,500	2,543	2,571	30,784
096	Virginia Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	88	81	76	68	560	240	80	79	76	94	152	94	1,688
096	Virginia Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	205	145	106	127	104	148	116	169	130	226	272	164	1,911
096	Virginia Division	4265	Other deductions	02005	Non-Inventory Supplies	-	-	-	-	-	-	52	-	-	-	-	-	52
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainment	-	59	-	581	8	8	79	205	26	255	235	42	1,497
096	Virginia Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	467	385	-	89	18	74	-	-	-	-	1,033
096	Virginia Division	4265	Other deductions	07520	Do Not Use - Donations	-	-	190	16	-	-	-	19	1,074	1,286	198	-	2,782
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	-	-	-	-	4,110	-	200	-	-	-	-	-	4,310
096	Virginia Division	4265	Other deductions	30703	FSTC-Neighbors (Agency Programs)	-	-	-	-	-	-	125	-	-	-	-	-	125
096	Virginia Division	4265	Other deductions	30705	FSTC-Neighbors (Health)	-	-	-	-	-	-	-	1,250	-	-	-	-	1,250
096	Virginia Division	4265	Other deductions	30735	FSTC-Neighbors (ZNE)	-	-	-	-	-	-	-	-	-	1,324	-	-	1,324
096	Virginia Division	4265	Other deductions	30736	FSTC-Neighbors (Miscellaneous)	-	-	-	-	500	-	-	-	-	-	-	-	500
096	Virginia Division	4265	Other deductions	30740	Misc Income Deductions	200	140	-	36	-	-	-	-	126	-	-	-	764
096	Virginia Division	4265	Other deductions	30743	Entertainment & Sports Events	-	49	-	-	-	-	-	860	-	-	-	-	263
096	Virginia Division	4265	Other deductions	41134	Billed from SS - Below the line	1,034	768	(498)	768	645	558	782	577	841	776	1,021	960	8,234
096	Virginia Division	4265	Other deductions	41136	Billed from HQ - Below the line	2,090	306	2,167	531	1,112	1,102	274	830	144	916	443	495	10,411
096	Virginia Division	4270	Interest on long-Term debt	41134	Billed from SS - Below the line	110,574	116,990	117,721	116,259	116,990	116,990	116,990	116,990	119,493	124,500	124,500	124,500	1,422,496
096	Virginia Division	4280	Amortization of debt discount and expense	41134	Billed from SS - Below the line	1,572	1,572	2,546	1,815	1,815	1,815	1,815	1,815	1,105	1,351	1,228	1,228	20,024
096	Virginia Division	4280	Amortization of debt discount and expense	41136	Billed from HQ - Below the line	41	41	41	41	41	41	41	41	41	41	41	41	495
096	Virginia Division	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	66	66	66	66	66	66	66	66	66	66	66	66	789
096	Virginia Division	4290	Amortization of debt premium	41134	Billed from SS - Below the line	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(1,680)
096	Virginia Division	4310	Other interest expense	30119	Depri - e-By Acct/Div	-	489	399	489	16	555	-	103	244	-	-	-	2,826
096	Virginia Division	4310	Other interest expense	30157	Int on Taxes	3,802	1,677	1,390	(620)	(684)	472	3,834	5,743	6,287	15,860	13,067	2,250	53,079
096	Virginia Division	4310	Other interest expense	41134	Billed from SS - Below the line	3,623	1,622	997	1,652	1,591	1,923	1,976	2,023	2,218	2,020	2,016	2,220	23,880
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(58,722)	(147,565)	(268,415)	(393,069)	(336,680)	(235,982)	(173,756)	(78,850)	(45,146)	(75,587)	(83,571)	(43,816)	(1,941,158)
096	Virginia Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(233,496)	(235,716)	(276,380)	(330,717)	(330,765)	(330,122)	(339,224)	(349,072)	(322,884)	(227,425)	(212,884)	(290,177)	(3,478,824)
096	Virginia Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(122,553)	(415,763)	(793,667)	(1,184,833)	(1,047,863)	(639,400)	(328,609)	(135,657)	(78,090)	(63,449)	(68,052)	(4,963,620)	
096	Virginia Division	4800	Residential sales	31195	WNA	(21)	(25)	(34)	(51)	(36)	(29)	(26)	(21)	(18)	(291,390)	(29)	(30)	(291,708)
096	Virginia Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(37,250)	(83,853)	(27,978)	(33,206)	36,007	75,624	20,814	(3,412)	(1,455)	60	1,570	1,207	(3,220)
096	Virginia Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(5,622)	(6)	(45,739)	(1,028)	(797)	(334)	(9,650)	28	26,960	46	391	706	(35,045)
096	Virginia Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(242,872)	(118,644)	(105,328)	(119,904)	195,328	208,139	156,306	35,076	11,063	5,440	(4,654)	3,714	1,588
096	Virginia Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(132,294)	(229,465)	(384,796)	(623,666)	(537,362)	(393,399)	(130,240)	(180,528)	(145,018)	(149,515)	(126,369)	(3,338,626)	
096	Virginia Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(159,867)	(160,286)	(182,319)	(214,554)	(213,494)	(213,009)	(215,133)	(220,426)	(194,378)	(18,361)	7,562	(160,113)	(1,944,378)
096	Virginia Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(333,109)	(776,493)	(1,260,603)	(1,901,385)	(1,690,360)	(1,083,464)	(592,613)	(322,314)	(227,443)	(230,081)	(283,135)	(8,980,364)	
096	Virginia Division	4811	Commercial Revenue-Banner	31195	WNA	21	25	34	51	36	29	26	21	18	(238,257)	29	30	(237,939)
096	Virginia Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(20,255)	(31,740)	(44,760)	(101,836)	(77,306)	(58,953)	(46,617)	(27,323)	(25,870)	(16,480)	(16,790)	(24,126)	(490,785)
096	Virginia Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(10,974)	(11,368)	(10,467)	(14,870)	(13,077)	(13,368)	(13,571)	(12,523)	(3,511)	(8,002)	(11,401)	(13,209)	(99,209)
096	Virginia Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(56,614)	(137,125)	(175,808)	(379,628)	(286,861)	(196,801)	(89,258)	(42,077)	(38,414)	(43,098)	(31,929)	(53,913)	(1,531,527)
096	Virginia Division	4812	Industrial Revenue-Banner	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4812	Industrial Revenue-Banner	31195	WNA	-	-	-	-	-	-	-	-	-	(16,169)	-	-	(16,169)
096	Virginia Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(42,880)	(93,109)	(75,722)	(46,837)	75,660	46,356	103,200	24,807	133	(3,465)	47	3,446	(8,394)
096	Virginia Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(9,942)	49	(23,732)	(510)	(340)	(277)	(4,744)	267	28,775	198	66	231	(9,959)
096	Virginia Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(185,665)	(325,795)	(162,270)	(173,896)	299,630	304,480	221,295	43,072	(33,537)	16,761	(14,180)	11,891	1,786
096	Virginia Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(1,167)	(1,487)	(6,536)	(3,912)	5,375	3,837	2,227	(73,356)	74,591	(81)	(612)	(255)	(477)
096	Virginia Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	(18)	-	(157)	-	-	-	-	3,216	(3,059)	-	-	-	(18)
096	Virginia Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(3,238)	(8,304)	(18,160)	(13,114)	17,858	14,973	9,191	1,514	1,148	(203)	(857)	(1,109)	(301)
096	Virginia Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4870	Forfeited discounts	31201	Late Fee	-	-	-	-	-	-	-	-	-	(2,129)	(1,694)	(1,374)	(992)
096	Virginia Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(4,480)	(3,760)	(80)	(125)	-	(80)	400	(64)	(2,093)	(3,331)	(4,927)	(4,270)	(22,810)
096	Virginia Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(286,112)	(403,623)	(459,392)	(540,779)	(608,132)	(550,218)	(604,878)	(472,519)	(466,874)	(578,106)	(1,377,202)	(354,655)	(6,702,690)
096	Virginia Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(14,387)	(16,434)	(16,434)	(19,508)	(19,508)	(19,508)	(19,508)	(20,655)	(20,655)	9,646	(16,313)	(16,313)	(189,575)
096	Virginia Division	4893	Revenue-Transportation Distribution	31128	Gas Cost Adjustment Surcharge	2,137	-	-	-	-	-	-	-	-	-	-	-	2,137
096	Virginia Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	(116,706)	(55,770)	(79,539)	(89,433)	71,760	17,941	62,932	81,806	(13,047)	(973,770)	1,023,823	(20,241)	(90,245)
096	Virginia Division	4950	Other gas revenues	31309	Other Gas Revenues	(1,695)	-	779	(50)	-	5,000	(5,521)	-	30,653	(26,172)	358	-	(1,589)
096	Virginia Division	8001	Intercompany Gas Well-head Purchases	04743	Hedging Settlements	-	-	166,830	462,377	603,431	474,555	491,636	-	-	-	-	-	2,198,829
096	Virginia Division	8040	Natural gas city gate purchases	04740	Cashouts	(638,284)												

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01011	Distribution-Labor Transfer In	54,877	51,712	88,027	62,725	55,217	51,292	57,064	85,227	64,463	58,838	60,325	63,572	753,361
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(55,206)	(51,712)	(87,997)	(62,664)	(65,207)	(60,597)	(58,217)	(82,613)	(64,483)	(58,877)	(60,325)	(62,115)	(746,360)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	4,333	-	-	-	-	-	-	-	4,333
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	43	-	-	-	-	-	-	-	43
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventories Supplies	61	167	652	165	-	1,473	669	3,499	940	1,887	2,207	1,309	13,029
096	Virginia Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(173)	(16)	(11)	(19)	-	-	-	-	-	(9)	-	-	(214)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	419	22	15	-	-	21	-	40	-	9	-	19	544
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	11,618	-	-	-	-	-	-	-	-	-	-	11,618
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	-	-	195	-	-	-	-	-	-	-	195
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04022	Promo Sales, Misc	-	-	-	1,361	-	-	-	-	-	-	-	-	1,361
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel/Trade Shows	-	-	-	-	-	-	-	-	236	614	-	2,138	2,988
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04146	Public Relations	-	-	-	-	-	-	-	-	-	77	-	104	181
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	533	-	109	-	-	170	-	-	-	-	-	169	981
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	-	-	54	-	-	-	-	-	-	337	-	-	391
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04306	Parts	-	-	132	-	-	-	-	-	-	-	-	-	132
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	-	-	(53)	-	-	-	-	-	-	(330)	-	-	(383)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	50	-	-	-	-	-	-	-	-	-	-	50
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	147	85	48	87	120	60	111	77	77	80	80	82	1,053
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(135)	(124)	(44)	(89)	(111)	(55)	(102)	(71)	(71)	(73)	(75)	(1,015)	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	923	918	627	1,162	2,018	1,596	1,543	1,507	1,227	7,925	600	1,537	21,602
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	140	72	-	18	67	143	378	252	200	98	195	-	1,563
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	-	591	-	-	-	-	-	-	-	-	-	-	591
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and Service	851	815	577	340	330	340	340	340	(670)	340	340	340	4,282
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	5	22	17	7	25	46	21	16	9	4	9	5	185
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	427	430	473	236	215	232	293	276	5	251	152	148	3,137
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	283	351	366	125	160	160	160	145	155	145	145	145	2,339
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	2,265	1,964	1,964	1,909	1,704	1,874	1,915	1,768	1,817	-	1,943	3,603	22,727
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	490	468	423	389	431	434	402	449	492	407	432	303	5,120
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	153	153	176	162	116	116	560	465	1,254	965	243	376	8,589
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(5,911)	(3,802)	(3,230)	(2,687)	(2,569)	(3,670)	(3,111)	(2,919)	(2,810)	(1,713)	(2,860)	(4,391)	(39,673)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1,243	2,158	1,321	3,002	1,280	1,953	1,670	963	2,258	2,857	1,234	1,525	21,463
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05412	Spouse & Dependent Travel	-	-	33	-	46	-	-	-	-	39	143	-	262
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	10	2	344	16	426	335	458	459	444	1,127	4,144	2,852	9,764
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	958	1,003	931	203	604	715	816	4,089	2,263	4,427	1,981	2,457	20,445
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	-	-	-	70	-	-	-	-	80	-	-	150
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	4,533	-	-	-	-	-	-	-	-	4,533
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	-	-	-	-	-	-	-	-	255	-	-	255
096	Virginia Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	36,756	20,328	20,215	8,757	1,954	613	(613)	287	-	-	-	-	88,298
096	Virginia Division	8700	Distribution-Operation supervision and engineering	06121	Legal	956	8,396	383	-	-	-	-	-	-	-	-	48	9,783
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	-	800	56	477	-	-	1,129	-	-	20	28	-	3,398
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	-	-	-	-	177	151	-	-	-	204	-	406	1,070
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	-	-	-	(104)	(87)	-	-	-	(112)	-	-	(584)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	146	100	107	196	-	352	208	22	186	166	126	1,656
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	550	6,970	-	-	103	1,083	-	-	-	690	9,396
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07520	Do Not Use - Donations	-	-	-	-	-	-	-	(175)	-	-	-	-	(175)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	229	65	-	813	-	-	-	339	-	-	916	898	3,261
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8711	Odorization	02005	Non-Inventories Supplies	-	-	-	-	-	-	-	-	-	-	-	5,357	5,357
096	Virginia Division	8740	Mains and Services Expenses	01000	Non-project Labor	32,598	42,869	65,495	43,182	56,037	46,939	50,977	94,509	58,962	78,109	62,956	61,208	693,842
096	Virginia Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	(4,494)	(10,489)	(19,092)	(10,489)	(7,944)	(7,944)	(7,117)	(14,835)	(1,011)	(16,503)	235	2,186	9,611
096	Virginia Division	8740	Mains and Services Expenses	02001	Inventory Materials	10,552	4,629	4,105	6,815	55	4,250	5,282	8,981	7,748	9,325	9,319	77,739	177,506
096	Virginia Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	528	23	41	68	1	43	53	90	77	100	140	186	1,349
096	Virginia Division	8740	Mains and Services Expenses	02005	Non-Inventories Supplies	1,169	1,703	1,686	653	1,550	1,824	465	868	679	1,223	1,037	1,217	14,073
096	Virginia Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	13,375	(16,417)	6,982	(9,603)	43	204	(18,876)	(17,904)	(22,802)	(14,630)	(17,749)	(27,134)	(5,416)
096	Virginia Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(20,353)	(23,793)	(21,761)	(21,529)	(20,444)	(20,444)	(18,876)	(17,904)	(22,802)	(14,630)	(17,749)	(27,134)	(50,670)
096	Virginia Division	8740	Mains and Services Expenses	03004	Vehicle Expense	18,188	28,049	33,619	21,304	20,540	20,965	35,764	17,802	27,874	15,650	14,121	34,886	288,751
096	Virginia Division	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	-	14,612	30,199	8,411	19,508	13,880	13,880	13,182	14,514	15,720	15,720	17,881	177,506
096	Virginia Division	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	655	62	-	62	62	(12)	62	145	66	66	66	66	1,303
096	Virginia Division	8740	Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	574	574	574	574	574	2,872
096	Virginia Division	8740	Mains and Services Expenses	04301	Equipment Lease	1,239	-	2,510	1,271	1,239	1,130	1,067	66	1,067	1,067	1,067	1,055	12,780
096	Virginia Division	8740	Mains and Services Expenses	04302	Heavy Equipment	(468)	6,434	1,456	1,246	492	2,231	2,090	7,555	2,375	(1,687)	244	1,087	23,056
096	Virginia Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(3,517)	(8,261)	(5,781)	(4,423)	(3,652)	(5,341)	(5,099)	(8,982)	(3,689)	292	(1,601)	(2,415)	(52,468)
096	Virginia Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	2,162	1,933	1,933	1,933	1,933	2,102	1,983	1,399	255	255	255	255	16,401
096	Virginia Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	654	654	654	2,436	604	604	(13,865)	1,247	604	604	604	604	(5,202)
096	Virginia Division	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	3,766	1,674	-	4,811	4,194	1,502	1,702	1,889	525	1,855	3,022	2,339	27,281
096	Virginia Division	8740	Mains and Services Expenses	04582	Building Maintenance	-	-	-	-	-	95	-	-	-	-	-	-	95
096	Virginia Division	8740	Mains and Services Expenses	04590	Utilities	393	390	398	383	409	395	411	392	399	410	403	407	4,793
096	Virginia Division	8740	Mains and Services Expenses	04594	Cellular, radio, pager charges	43	43	43	43	43	43	-	-	-	-	-	-	213
096	Virginia Division	8740	Mains and Services Expenses	04599	Capitalized Telecom Costs	(39)	(39)	(39)	(39)	(39)	-	-	-	-	-	-	-	(196)
096	Virginia Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	126	-	-	77	214	660	247	463	390	97	325	2,599
096	Virginia Division	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	658	154	123	935
096	Virginia Division	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-	1,061	821	2,218	2,316	(110)	1,393	7,698
096	Virginia Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	226	-	-	-	226
096	Virginia Division	8740	Mains and Services Expenses	05429	Work Environment Training	-	-	-	-	-	-	613	-	-	-	379	-	992
096	Virginia Division	8740	Mains and Services Expenses	06111	Contract Labor	3,416	2,104	1,927	2,356	2,450	3,861	2,599	2,371	2,358	2,538	3,158	6,862	35,999
096	Virginia Division	8740	Mains and Services Expenses	07443	Uniforms	324	2,434	787	(155)	1,898	1,273	1,126	1,569	211	1,202	1,924	677	13,270
096	Virginia Division	8740	Mains and Services Expenses	07														

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
096	Virginia Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	-	496	37	-	-	-	145	544	-	-	1,422
096	Virginia Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	1,299	203	882	-	-	-	-	105	-	-	2,468
096	Virginia Division	8780	Meter and house regulator expenses	05414	Lodging	254	-	-	2,115	-	-	-	-	947	2,815	-	-	6,132
096	Virginia Division	8780	Meter and house regulator expenses	07499	Misc Employee Welfare Exp	-	-	-	-	42	-	-	-	192	-	-	-	234
096	Virginia Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04507	Heavy Equipment Capitalized	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(52,234)
096	Virginia Division	8810	Distribution-Rents	04308	842 Locuview Lease Expense	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	53,300
096	Virginia Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	168	130	130	630	630	630	630	130	1,000	-	-	-	4,273
096	Virginia Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	11,308	11,308	11,308	10,808	10,808	10,808	10,808	12,628	12,628	12,628	12,628	12,628	140,297
096	Virginia Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(9,515)	(9,515)	(9,515)	(9,515)	(9,515)	(9,515)	(9,515)	(10,730)	(10,730)	(10,730)	(10,730)	(10,730)	(121,172)
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	3,296	2,031	4,227	5,630	2,188	2,383	7,573	14,655	24,132	49,147	12,986	2,514	130,762
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	96	103	176	205	187	220	186	232	114	94	94	31	1,739
096	Virginia Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(3,120)	(1,963)	(4,051)	(5,368)	(2,185)	(2,395)	(7,139)	(13,696)	(22,306)	(45,302)	(12,033)	(2,342)	(121,901)
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	803	32	367	454	509	1,339	839	205	707	1,050	450	659	7,414
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	442	(459)	38	120	48	440	(166)	(469)	142	243	(195)	138	324
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-Inventories Supplies	406	486	875	2,826	1,272	1,419	739	1,454	522	810	542	1,337	12,788
096	Virginia Division	8870	Distribution-Maint of mains	04590	Utilities	656	589	684	626	653	652	667	664	669	641	623	599	7,722
096	Virginia Division	8870	Distribution-Maint of mains	05413	Meals and Entertainment	-	-	-	-	-	-	602	-	-	195	147	263	1,207
096	Virginia Division	8870	Distribution-Maint of mains	05413	Transportation	-	-	-	-	-	1,410	591	-	-	125	-	-	2,782
096	Virginia Division	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	-	308	-	-	-	-	-	93	-	-	-	401
096	Virginia Division	8890	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	-	-	51	(51)	-	-	-	-	23	(23)	-	-	-
096	Virginia Division	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	-	-	-	-	-	-	-	-	46,000	-	16,850	13,375	76,225
096	Virginia Division	8910	Maintenance of measuring and regulating station equipment-City gat	01000	Non-project Labor	-	-	235	-	-	-	-	-	-	-	-	-	235
096	Virginia Division	8910	Maintenance of measuring and regulating station equipment-City gat	01008	Expense Labor Accrual	-	-	39	(39)	-	-	-	-	-	-	-	-	-
096	Virginia Division	8910	Maintenance of measuring and regulating station equipment-City gat	04590	Utilities	163	161	164	163	155	162	164	162	162	164	139	137	1,896
096	Virginia Division	8920	Maintenance of services	01000	Non-project Labor	-	74	-	-	-	138	74	227	-	211	156	50	931
096	Virginia Division	8920	Maintenance of services	01008	Expense Labor Accrual	-	52	(52)	-	-	69	(25)	(6)	(38)	84	(6)	(51)	28
096	Virginia Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	16,895	10,487	12,884	7,839	10,783	10,653	12,444	14,015	6,837	7,864	10,622	10,764	132,087
096	Virginia Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	4,481	(2,796)	988	1,717	474	2,140	(5,131)	(2,140)	1,437	2,165	609	609	264
096	Virginia Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	326	326	326	326	326	326	326	475	475	475	475	475	4,655
096	Virginia Division	9020	Customer accounts-Meter reading expenses	05353	842 Tower Lease Expense	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	109,925
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,252	770	575	978	1,507	3,524	2,148	5,334	1,382	2,496	961	551	21,477
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	-	(212)	(443)	295	287	1,084	(473)	(400)	(543)	653	(518)	(177)	(378)
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	-	-	7	-	-	-	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	05351	AMI Tower Rent	-	11,898	-	(1,878)	-	-	-	-	-	-	-	-	10,020
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	-	922	167	-	-	-	340	-	-	-	-	1,428
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	-	-	7,748	-	-	-	-	-	-	-	(33)	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	7,592	7,953	7,748	8,591	8,308	14,010	12,437	8,183	7,483	8,338	8,615	8,241	107,499
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	-	-	18	-	-	-	-	-	-	-	618	636
096	Virginia Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	-	6,894	12,262	12,448	14,926	11,215	(4,334)	7,014	7,666	1,001,400	(1,813)	24,412	1,092,806
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	01000	Non-project Labor	2,147	2,189	3,317	2,189	2,189	2,189	3,283	2,222	2,255	2,255	2,255	2,255	28,677
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	01008	Expense Labor Accrual	236	244	(979)	323	109	219	766	8	346	225	113	113	188
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	04040	Community Rel&Trade Shows	-	-	-	-	-	289	-	2,648	-	13	-	-	2,951
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05010	Office Supplies	-	-	-	-	-	-	4	-	-	2	-	14	20
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05411	Meals and Entertainment	-	-	43	-	-	-	62	-	524	36	-	83	748
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05413	Transportation	-	-	123	69	-	-	302	-	48	299	-	380	1,222
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05414	Lodging	-	-	-	-	-	-	68	-	194	-	-	95	338
096	Virginia Division	9110	Sales-Supervision	01000	Non-project Labor	4,252	4,303	6,455	4,303	4,303	4,314	4,303	6,455	4,368	4,432	4,432	4,432	56,352
096	Virginia Division	9110	Sales-Supervision	01008	Expense Labor Accrual	451	461	(1,936)	645	215	220	425	(1,506)	16	681	443	222	338
096	Virginia Division	9110	Sales-Supervision	05411	Meals and Entertainment	-	179	-	90	57	152	225	49	73	-	227	426	1,479
096	Virginia Division	9110	Sales-Supervision	05412	Possual & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	17
096	Virginia Division	9110	Sales-Supervision	05413	Transportation	-	2,519	982	1,426	2,454	359	3,247	6	351	1,639	1,060	1,880	3,331
096	Virginia Division	9110	Sales-Supervision	05414	Lodging	-	101	-	-	-	173	227	92	-	-	216	448	1,259
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	-	-	9,000	-	-	-	-	-	-	-	-	-	9,000
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	-	745	45	7,549	-	-	-	-	-	-	8,339
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000
096	Virginia Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	192	-	-	-	211	-	-	384	-	-	-	787
096	Virginia Division	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	-	550	-	-	6,750	7,300
096	Virginia Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1,342	-	-	-	-	-	-	-	-	-	-	-	1,342
096	Virginia Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(537)	(805)	-	-	-	-	-	-	-	-	-	-	(1,342)
096	Virginia Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	590	-	-	-	700	100	200	904	(304)	-	600	200	2,800
096	Virginia Division	9210	A&G-Office supplies & expense	05750	Misc General Expense	(358)	(455)	(594)	(759)	617	(850)	(723)	(651)	(469)	(369)	(339)	(353)	(5,301)
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	32,700	58,118	60,015	50,014	66,943	34,068	56,107	63,828	42,104	65,093	49,491	59,120	637,601
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	25,950	26,793	24,720	29,951	25,986	25,292	27,313	28,331	24,586	33,022	27,435	29,057	327,437
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	90,926	71,897	90,003	91,822	72,172	84,559	83,820	174,125	31,169	131,152	54,013	101,568	1,077,226
096	Virginia Division	9230	A&G-Outside service employed	06121	Legal	41,623	56,596	10,083	11,106	7,094	(25,696)	27,796	10,974	57,852	10,913	34,195	32,639	270,174
096	Virginia Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	5,397	5,397	5,397	5,397	5,397	5,630	5,630	5,630	5,630	5,630	5,630	5,630	66,393
096	Virginia Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(5,922)	(5,462)	(5,778)	(5,462)	(6,106)	(5,768)	(5,999)	(6,646)	(6,536)	(5,815)	(6,367)	(5,999)	(70,862)
096	Virginia Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	2	0	0	0	0	0	1	-	-	0	0	0	4
096	Virginia Division	9250	A&G-Injuries & damages	04070	Insurance-Other	540	540	883	540	540	540	691	691	691	691	691	691	7,731
096	Virginia Division	9250	A&G-Injuries & damages	05418	Settlement	-	-	-	-	1,462	-	-	-	-	-	-	-	1,462
096	Virginia Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	2,553	3,163	2,815	3,101	3,314	2,801	3,274	3,802	3,046	4,500	3,391	3,371	38,958
096	Virginia Division	9260	A&G-Employee pensions and benefits	01203	OP&B Benefits Load	1,312	1,612	1,440	1,586	1,606	1,433	1,675	1,945	1,558	2,302	1,735	1,724	19,928
096	Virginia Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	18,507	22,912	20,396	22,470	22,755	20,298	23,726	27,550	22,072	32,608	24,572	24,428	282,298
096	Virginia Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	37	4	7	4	4	9	28	-	-	8	-	-	67
096	Virginia Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	3,671	4,5											

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Income Statement Accounts
For the Twelve Months Ending September 30, 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	TOTAL
096	Virginia Division	9310	A&G-Rents	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	(0)	-	-	-	-	-	(0)
						(4,811,977)	(7,026,898)	21,637,998	(13,142,614)	(12,128,070)	(8,480,776)	(4,361,085)	(2,037,749)	(3,572,404)	(2,035,359)	(2,336,900)	1,124,803	(37,171,031)

Atmos Energy Corporation - Shared Services
Trial Balance - Balance Sheet Accounts
13 months Ending September 2024

Division	Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23
002	Shared Services General Office	1010	Gas Plant in Service	10008	General Plant	248,869.483	249,945.301	250,301.665
002	Shared Services General Office	1070	Construction work in progr	01000	Capital Labor	74,438.7	74,438.7	74,438.7
002	Shared Services General Office	1070	Construction work in progr	01002	Capital Labor - Cost	(5,048)	(5,048)	(5,048)
002	Shared Services General Office	1070	Construction work in progr	01005	Capitalized Labor Project	21,199.716	21,318.469	21,428.669
002	Shared Services General Office	1070	Construction work in progr	01122	Capital Labor - Cost	71,232	69,999	71,232
002	Shared Services General Office	1070	Construction work in progr	01252	Medical Benefits Variance	(21)	(21)	(21)
002	Shared Services General Office	1070	Construction work in progr	01253	Medical Benefits Projects	2,198.848	2,218.433	2,241.946
002	Shared Services General Office	1070	Construction work in progr	01259	Medical Tax Projects	962.215	971.975	981.735
002	Shared Services General Office	1070	Construction work in progr	01259	ESOP Benefits Projects	427,570	432,418	437,775
002	Shared Services General Office	1070	Construction work in progr	01259	ESOP Benefits Projects	17,800	18,000	18,200
002	Shared Services General Office	1070	Construction work in progr	01265	RSP FACC Benefits Projects	138,689	141,129	143,655
002	Shared Services General Office	1070	Construction work in progr	01268	Life Benefits Projects	40,293	40,443	37,993
002	Shared Services General Office	1070	Construction work in progr	01268	Life Benefits Projects	78,000	78,000	78,000
002	Shared Services General Office	1070	Construction work in progr	01290	Other Benefits Projects	4,375.231	4,375.231	4,375.231
002	Shared Services General Office	1070	Construction work in progr	01291	Pension Benefits Projects	705,399	708,272	711,282
002	Shared Services General Office	1070	Construction work in progr	01293	Workers Comp Benefits Projects	29,052	29,213	29,374
002	Shared Services General Office	1070	Construction work in progr	01293	Workers Comp Benefits Projects	(18,655)	(18,655)	(18,655)
002	Shared Services General Office	1070	Construction work in progr	01299	OSOP-OPFB Benefits Projects	149,659	151,031	152,403
002	Shared Services General Office	1070	Construction work in progr	02001	Inventory Materials	26,425.935	26,426.668	26,430.335
002	Shared Services General Office	1070	Construction work in progr	02001	Inventory Materials - Repair Items	13,313.441	13,313.441	13,313.441
002	Shared Services General Office	1070	Construction work in progr	02004	Vehicle Expense	5,184	5,184	5,184
002	Shared Services General Office	1070	Construction work in progr	03001	Software Maintenance	34,325.562	34,804.297	34,804.297
002	Shared Services General Office	1070	Construction work in progr	04000	Equipment	2,565.619	2,565.619	2,565.619
002	Shared Services General Office	1070	Construction work in progr	04301	Equipment Lease	4,111	4,111	4,111
002	Shared Services General Office	1070	Construction work in progr	04601	Heavy Equipment	1,077,852.619	1,085,584.399	1,094,552.619
002	Shared Services General Office	1070	Construction work in progr	04662	AC & Overhead Load	33,190.281	33,234.177	33,271.286
002	Shared Services General Office	1070	Construction work in progr	04662	AC & Overhead Load	(1,001,041.163)	(1,001,041.163)	(1,001,041.163)
002	Shared Services General Office	1070	Construction work in progr	04871	WIP Closing	(383,124.640)	(386,830.326)	(386,643.046)
002	Shared Services General Office	1070	Construction work in progr	04873	WIP Interest Cap AFUDC	34,567	34,567	34,567
002	Shared Services General Office	1070	Construction work in progr	05411	Construction Supplies	485,139	485,139	485,139
002	Shared Services General Office	1070	Construction work in progr	05413	Meals and Entertainment	1,385.548	1,385.548	1,385.548
002	Shared Services General Office	1070	Construction work in progr	05413	Transportation	1,168.541	1,147.228	1,149.882
002	Shared Services General Office	1070	Construction work in progr	05419	Medical Expense	1,735.989	1,735.989	1,735.989
002	Shared Services General Office	1070	Construction work in progr	05419	Medical Expense	168,541	168,541	168,541
002	Shared Services General Office	1070	Construction work in progr	07500	Medical General Expense	155,537.737	155,537.737	155,537.737
002	Shared Services General Office	1070	Construction work in progr	07591	Supplies & Expense	38,274.317	38,274.317	38,274.317
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.6	1,838.6	1,838.6
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.684
002	Shared Services General Office	1070	Construction work in progr	07612	Supplies & Expense	1,838.684	1,838.684	1,838.

DEC-21	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
248,211.73	248,949.02	248,921.97	250,858.60	250,864.23	252,292.40	257,337.10	257,875.89	266,667.83	268,945.51
74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)
21,579.497	21,674.370	21,876.670	22,088.875	22,297.886	22,662.821	22,912.058	23,129.247	23,368.141	23,564.151
21,530.2	21,635.0	21,836.8	22,048.2	22,259.3	22,617.2	22,866.5	23,094.7	23,323.5	23,552.1
(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
2,756.827	2,776.875	2,814.058	2,863.906	2,908.000	2,956.834	3,010.243	3,068.388	3,131.299	3,202.831
297.204	297.406	302.024	306.646	311.268	315.890	320.512	325.134	329.756	334.378
442.035	446.460	458.034	467.808	476.128	484.649	501.220	511.809	524.148	532.141
5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470
146,021	148,269	154,172	159,145	164,388	170,695	176,072	181,844	187,719	193,769
38,762	41,270	38,207	38,246	36,588	42,994	44,077	43,480	40,819	36,359
80,945	82,728	81,231	81,231	81,231	81,231	81,231	81,231	81,231	81,231
4,375.231	4,375.231	4,375.231	4,375.231	4,375.231	4,375.231	4,375.231	4,375.231	4,375.231	4,375.231
713,610	722,620	722,620	727,646	733,276	740,105	746,010	751,843	758,606	762,978
538,830	545,730	550,007	554,730	559,452	564,175	568,898	573,621	578,344	583,067
29,576	29,784	30,121	30,720	31,191	31,906	32,488	32,980	33,491	33,852
(29,529)	(31,689)	(30,609)	(41,787)	(46,887)	(51,987)	(57,087)	(62,187)	(67,287)	(72,387)
(53,601)	(54,723)	(57,042)	(59,483)	(61,886)	(64,289)	(66,692)	(69,095)	(71,498)	(73,843)
26,430.465	26,528.219	26,534.547	26,682.598	27,162.522	26,734.088	26,735.065	26,736.042	26,744.252	26,843.844
22,584	22,584	22,584	22,584	22,584	22,584	22,584	22,584	22,584	22,584
5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
34,804.297	34,901.699	34,190.696	34,193.340	39,577.902	39,624.582	39,824.978	39,824.978	39,976.744	40,209.543
74,709.829	74,709.829	74,709.829	75,742.527	78,136.150	78,136.150	78,136.150	78,136.150	78,136.150	78,136.150
4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111
2,256.507	2,256.507	2,256.507	2,256.507	2,256.507	2,256.507	2,256.507	2,256.507	2,256.507	2,256.507
1,023,636.028	1,111,963.619	1,121,018.698	1,129,675.065	1,138,032.109	1,146,716.716	1,161,852.562	1,170,629.817	1,182,165.812	1,190,353.995
39,306.015	39,355.332	39,715.360	39,813.085	39,887.752	39,934.610	39,999.673	34,102.101	34,211.186	34,240.969
(50,825,052.028)	(111,335,052.028)	(111,722,052.028)	(112,254,052.028)	(112,842,052.028)	(113,430,052.028)	(114,018,052.028)	(114,606,052.028)	(115,194,052.028)	(115,782,052.028)
(395,236.144)	(395,940.242)	(397,607.343)	(398,033.415)	(398,215.404)	(398,215.404)	(406,341.069)	(407,457.928)	(416,480.917)	(418,758.790)
349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567
26,028.823	26,028.823	26,028.823	26,028.823	26,028.823	26,028.823	26,028.823	26,028.823	26,028.823	26,028.823
486,274	486,494	489,422	490,404	490,714	492,058	494,263	496,295	498,507	499,870
1,152,479	1,155,177	1,157,064	1,158,226	1,160,216	1,167,230	1,175,338	1,180,022	1,185,476	1,189,309
908,320	908,320	901,809	902,819	902,819	904,341	911,096	911,096	914,492	914,492
186,548	186,541	187,740	188,740	188,740	188,740	188,740	188,740	188,740	175,154
159,439.149	160,255.122	160,255.122	160,255.122	161,711.907	165,308.262	168,779.432	168,779.432	169,174.416	169,174.416
38,274.317	38,275.875	38,276.221	38,277.468	38,279.428	38,280.068	38,280.068	38,280.141	38,280.141	38,281.374
1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
1,571,607	1,571,607	1,571,607	1,571,607	1,571,607	1,571,607	1,571,607	1,571,607	1,571,607	1,571,607
421,834	422,830	408,114	415,324	399,308	507,134	608,355	264,495	457,934	452,934
350	(4,393)	(4,393)	(2,779)	(2,779)	1,709	(2,290)	(2,990)	(890)	(890)
601,508	58,187	58,187	58,187	53,995	53,995	185,507	(25,440)	(25,440)	(25,440)
(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)
(121,402.317)	(122,835.051)	(124,254.181)	(125,687.372)	(127,099.041)	(128,525.662)	(130,031.625)	(131,569.470)	(133,132.427)	(135,216.318)
0	0	0	0	0	0	0	0	0	0
(327,660.226)	(327,660.226)	(327,660.226)	(327,660.226)	(327,660.226)	(327,660.226)	(327,660.226)	(327,660.226)	(327,660.226)	(327,660.226)
4,220.000	4,220.000	4,220.000	4,220.000	4,220.000	4,220.000	4,220.000	4,220.000	4,220.000	4,220.000
2,110.629	2,119.729	2,170,262.771	2,199,590.511	2,230,627.617	2,262,834.621	2,299,665.822	2,327,981.920	2,343,644.344	2,377,511.138
476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000
119,093	(497,296)	(497,296)	(497,296)	(497,296)	(497,296)	(497,296)	(497,296)	(497,296)	(497,296)
1,989.645	2,667.105	1,792.378	1,970.577	1,610.121	1,166,325	12,903.479	7,049.322	10,449.042	5,638.260
8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562
239,823	239,823	239,336	239,336	239,336	239,336	239,336	239,336	239,336	239,336
23,307	23,307	23,307	23,307	23,307	23,307	23,307	23,307	23,307	23,307
(1,008,289)	(1,008,289)	(1,008,289)	(1,008,289)	(1,008,289)	(1,008,289)	(1,008,289)	(1,008,289)	(1,008,289)	(1,008,289)
1,348,795	1,348,795	1,348,795	1,348,795	1,348,795	1,348,795	1,348,795	1,348,795	1,348,795	1,348,795
50,430.263	50,430.263	50,430.263	50,430.263	50,430.263	50,430.263	50,430.263	50,430.263	50,430.263	50,430.263
3,543.127	3,517.395	3,305.725	2,523.274	3,826.547	3,826.547	3,826.547	3,826.547	3,826.547	3,826.547
100,440.076	100,440.076	100,440.076	100,440.076	100,440.076	100,440.076	100,440.076	100,440.076	100,440.076	100,440.076
8,454.433	8,454.433	8,454.433	8,454.433	8,454.433	8,454.433	8,454.433	8,454.433	8,454.433	8,454.433
10,819.455	10,819.455	10,819.455	10,819.455	10,819.455	10,819.455	10,819.455	10,819.455	10,819.455	10,819.455
31,316.35	31,316.35	31,316.35	31,316.35	31,316.35	31,316.35	31,316.35	31,316.35	31,316.35	31,316.35
93,077	119,233	145,388	171,602	197,758	226,991	251,188	263,548	276,908	290,278
1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
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1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
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1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
1,684	1,684	1,684	1,684	1,684	1,684	1,684			

Division	Division Description	Account	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
002	Shared Services General Office	1650	Prepayments	Prepaid-CO2 Gas Premium	126,329	108,793	91,547	91,808	91,254	91,808	91,254	91,808	91,254	91,808	91,254	91,808	91,254
002	Shared Services General Office	1650	Prepayments	Prepaid-SS Mailroom Postage Machine	183,093	163,734	141,976	141,976	141,976	141,976	141,976	141,976	141,976	141,976	141,976	141,976	141,976
002	Shared Services General Office	1650	Prepayments	Prepaid-Postage for Cust Billing	160,273	272,700	(259,095)	109,657	123,206	112,785	221,050	38,732	94,422	150,041	173,240	156,953	195,305
002	Shared Services General Office	1650	Prepayments	Prepaid-Postage Due	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982
002	Shared Services General Office	1650	Prepayments	Prepaid-Southern Gas Dues	11,600	7,733	50,267	46,400	42,533	38,666	34,800	30,933	27,067	23,200	19,333	15,467	11,600
002	Shared Services General Office	1650	Prepayments	Prepaid-Anderson Gas Credit	296,805	296,805	296,805	296,805	296,805	296,805	296,805	296,805	296,805	296,805	296,805	296,805	296,805
002	Shared Services General Office	1650	Prepayments	Prepaid-5YR Revolving Credit Facility	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578
002	Shared Services General Office	1650	Prepayments	Prepaid - SVR Events	13,060	733,034	715,762	698,491	681,219	794,148	776,876	759,605	759,605	759,605	759,605	759,605	759,605
002	Shared Services General Office	1650	Prepayments	Prepaid-BlueCross	4,109,398	2,460,138	2,460,138	2,460,138	2,460,138	2,460,138	2,460,138	2,460,138	2,460,138	2,460,138	2,460,138	2,460,138	2,460,138
002	Shared Services General Office	1650	Prepayments	Ppd SW & HW Maint	31,259,050	32,051,279	37,262,479	39,544,507	41,110,438	39,953,681	41,640,426	42,205,849	45,415,773	44,510,345	45,568,294	44,343,451	43,000,499
002	Shared Services General Office	1650	Prepayments	Prepaid-KPMG Internal Audit	131,128	(40,680)	67,095	(73,587)	(233,589)	64,097	(76,585)	234,646	194,198	(44,719)	264,512	123,830	(18,650)
002	Shared Services General Office	1650	Prepayments	Prepaid-Ramsey Agency Fee	172,959	196,692	300,800	272,400	272,400	272,400	272,400	272,400	272,400	272,400	272,400	272,400	272,400
002	Shared Services General Office	1650	Prepayments	Prepaid-Bank of Texas	3,321	25,000	20,000	15,000	10,000	5,000	-	55,000	50,000	45,000	40,000	35,000	30,000
002	Shared Services General Office	1650	Prepayments	Prepaid-1YR Revolving Credit Facility	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561	562,561
002	Shared Services General Office	1740	Miscellaneous current and	Interest Receivable	1,958	1,528,889	1,217,583	1,526,440	1,219,729	1,223,611	1,180,689	988,570	1,085,776	1,406,994	1,897,119	1,232,233	551,758
002	Shared Services General Office	1740	Miscellaneous current and	Workday Expense Cloud Project	45,373	-	45,373	-	45,373	-	45,373	-	45,373	-	45,373	-	45,373
002	Shared Services General Office	1740	Miscellaneous current and	Locusview Cloud Project	18,249	-	18,249	-	18,249	-	18,249	-	18,249	-	18,249	-	18,249
002	Shared Services General Office	1740	Miscellaneous current and	Annual Maint VPP Cloud Project	10,877	-	10,877	-	10,877	-	10,877	-	10,877	-	10,877	-	10,877
002	Shared Services General Office	1740	Miscellaneous current and	WD Open Enrollment Cloud Project	6,724	-	6,724	-	6,724	-	6,724	-	6,724	-	6,724	-	6,724
002	Shared Services General Office	1740	Miscellaneous current and	Exchange Migration Cloud Project	34,352	-	34,352	-	34,352	-	34,352	-	34,352	-	34,352	-	34,352
002	Shared Services General Office	1740	Miscellaneous current and	Office Upgrade OPR Cloud Project	853	-	853	-	853	-	853	-	853	-	853	-	853
002	Shared Services General Office	1740	Miscellaneous current and	Installing MS Teams Cloud Project	22,436	-	22,436	-	22,436	-	22,436	-	22,436	-	22,436	-	22,436
002	Shared Services General Office	1740	Miscellaneous current and	OneDrive Migration Cloud Project	25,073	-	25,073	-	25,073	-	25,073	-	25,073	-	25,073	-	25,073
002	Shared Services General Office	1740	Miscellaneous current and	Critical Even Management Cloud Project	23,643	-	23,643	-	23,643	-	23,643	-	23,643	-	23,643	-	23,643
002	Shared Services General Office	1740	Miscellaneous current and	Cloud Project-Tax Data Warehouse	8,349	-	8,349	-	8,349	-	8,349	-	8,349	-	8,349	-	8,349
002	Shared Services General Office	1740	Miscellaneous current and	Cloud Project-Salesforce Implementation	32,484	-	32,484	-	32,484	-	32,484	-	32,484	-	32,484	-	32,484
002	Shared Services General Office	1740	Miscellaneous current and	Cloud Project-Cloud Project Phase II	144,090	-	144,090	-	144,090	-	144,090	-	144,090	-	144,090	-	144,090
002	Shared Services General Office	1740	Miscellaneous current and	WD Recruiting Cloud Project	109,031	-	109,031	-	109,031	-	109,031	-	109,031	-	109,031	-	109,031
002	Shared Services General Office	1740	Miscellaneous current and	Enversus Cloud Project	50,681	-	50,681	-	50,681	-	50,681	-	50,681	-	50,681	-	50,681
002	Shared Services General Office	1740	Miscellaneous current and	Anaplan Cloud Project	130,332	-	130,332	-	130,332	-	130,332	-	130,332	-	130,332	-	130,332
002	Shared Services General Office	1740	Miscellaneous current and	HR Case Mgmt Cloud Project	16,473	-	16,473	-	16,473	-	16,473	-	16,473	-	16,473	-	16,473
002	Shared Services General Office	1740	Miscellaneous current and	Cloud FDX Project	164,800	-	164,800	-	164,800	-	164,800	-	164,800	-	164,800	-	164,800
002	Shared Services General Office	1740	Miscellaneous current and	Acros Implementation Cloud	137,067	-	137,067	-	137,067	-	137,067	-	137,067	-	137,067	-	137,067
002	Shared Services General Office	1740	Miscellaneous current and	Salesforce Field Service Cloud	259,551	-	259,551	-	259,551	-	259,551	-	259,551	-	259,551	-	259,551
002	Shared Services General Office	1740	Miscellaneous current and	Resolver GRC Cloud Project	320,356	-	320,356	-	320,356	-	320,356	-	320,356	-	320,356	-	320,356
002	Shared Services General Office	1740	Miscellaneous current and	Enterprise Salary Tax Cloud	8,137	-	8,137	-	8,137	-	8,137	-	8,137	-	8,137	-	8,137
002	Shared Services General Office	1740	Miscellaneous current and	Lease Accelerator Implement Cloud	19,147	-	19,147	-	19,147	-	19,147	-	19,147	-	19,147	-	19,147
002	Shared Services General Office	1740	Miscellaneous current and	Cloud Anaplan Enterprise Model	425,462	-	425,462	-	425,462	-	425,462	-	425,462	-	425,462	-	425,462
002	Shared Services General Office	1740	Miscellaneous current and	PRISM Analytics Cloud Project	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and	Cloud ESG & ACTS Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and	Carbon Credits	29,228	29,228	29,228	29,228	29,228	29,228	29,228	29,228	29,228	29,228	29,228	29,228	29,228
002	Shared Services General Office	1740	Miscellaneous current and	Hedging Open Positions	-	300,193,301	266,607,788	232,975,082	248,752,117	257,905,367	258,621,783	287,943,839	281,101,683	273,551,174	262,613,930	252,701,335	233,005
002	Shared Services General Office	1823	Other Regulatory Assets	Cloud Anaplan Financial Reforecast	150,022	-	150,022	-	150,022	-	150,022	-	150,022	-	150,022	-	150,022
002	Shared Services General Office	1823	Other Regulatory Assets	Workday Expense Cloud Project	178,706	219,930	215,780	206,257	207,481	203,331	193,502	180,882	174,433	182,583	178,433	178,910	178,910
002	Shared Services General Office	1823	Other Regulatory Assets	Locusview Cloud Project	24,061	48,123	45,935	17,499	41,561	39,373	10,937	34,998	32,811	4,375	28,436	26,249	26,249
002	Shared Services General Office	1823	Other Regulatory Assets	Annual Maint VPP Cloud Project	13,792	23,807	22,366	12,046	11,276	10,066	22,044	21,162	19,603	18,339	17,080	15,800	14,521
002	Shared Services General Office	1823	Other Regulatory Assets	WD Open Enrollment Cloud Project	8,266	14,717	14,444	7,448	13,899	13,627	6,330	13,082	12,809	5,813	12,264	11,992	4,995
002	Shared Services General Office	1823	Other Regulatory Assets	Exchange Migration Cloud Project	13,791	25,215	65,841	28,627	60,116	57,253	20,039	51,528	48,665	11,051	42,940	40,077	2,863
002	Shared Services General Office	1823	Other Regulatory Assets	Office Upgrade OPR Cloud Project	13,792	21,608	18,791	10,979	1,492	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066
002	Shared Services General Office	1823	Other Regulatory Assets	Installing MS Teams Cloud Project	30,266	41,132	39,262	14,957	35,523	33,553	9,348	29,914	28,045	3,739	24,305	22,436	(0)
002	Shared Services General Office	1823	Other Regulatory Assets	OneDrive Migration Cloud Project	18,805	21,789	17,944	12,537	12,537	12,537	6,268	29,520	27,952	0	27,952	26,566	(0)
002	Shared Services General Office	1823	Other Regulatory Assets	Critical Even Management Cloud Project	5,911	27,584	25,613	21,673	21,673	19,703	15,762	13,792	-	9,851	7,881	-	(0)
002	Shared Services General Office	1823	Other Regulatory Assets	Cloud Project-Tax Data Warehouse	-	4,175	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	Cloud Project-Salesforce Implementation	-	10,828	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	Locusview Cloud Project Phase II	(0)	115,272	-	-	28,818	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	WD Recruiting Cloud Project	168,167	272,065	266,932	152,767	256,665	251,532	137,367	241,265	236,132	121,967	225,865	220,732	106,567
002	Shared Services General Office	1823	Other Regulatory Assets	Enversus Cloud Project	-	45,613	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	Anaplan Cloud Project	310,692	432,204	423,383	284,230	405,742	396,922	257,769	379,281	370,460	231,307	352,819	343,999	204,846
002	Shared Services General Office	1840	Clearing Account	HR Case Mgmt Cloud Project	-	7,834	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	Benefits A Cr Emp Medical Load	(16,617,652)	(1,519,623)	(3,073,242)	(4,500,092)	(6,152,952)	(7,584,151)	(9,018,117)	(10,542,436)	(12,124,516)	(13,493,647)	(15,131,188)	(16,669,885)	(18,186,399)
002	Shared Services General Office	1840	Clearing Account	Benefits A Cr Emp ESOP Load	(3,567,965)	(675,177)	(758,735)	(1,111,008)	(1,519,076)	(1,872,418)	(2,226,690)	(2,602,776)	(2,993,369)	(3,331,388)	(3,735,668)	(4,149,555)	(4,489,958)
002	Shared Services General Office	1840	Clearing Account	Benefits A Cr Emp RSP FACC Load	(1,783,383)	(380,829)	(432,383)	(570,739)	(681,978)	(810,442)	(961,978)	(1,143,985)	(1,337,205)	(1,537,877)	(1,743,424)	(1,958,757)	(2,174,324)
002	Shared Services General Office	1840	Clearing Account	Benefits A Cr Emp Basic Life Load	(197,125)	(20,652)	(41,765)	(61,156)	(83,619)	(103,069)	(122,570)	(141,773)	(164,773)	(183,379)	(205,633)	(226,544)	(247,154)
002	Shared Services General Office	1840	Clearing Account	Benefits B Emp LTD Load	(630,861)	(57,538)	(115,598)	(170,726)	(233,659)	(287,734)	(349,669)	(415,999)	(489,999)	(569,999)	(649,999)	(729,999)	(809,999)
002	Shared Services General Office	1840	Clearing Account	Benefits B Medical Variance Cr	3,869	228,120	154,439	88,420	38,989	16,519	318,903	697,056	1,461,867	2,527,761	3,657,296	4,786,315	5,866,854
002	Shared Services General Office	1840	Clearing Account	Benefits B Emp ESOP Variance Cr	(212,763)	40,725	91,071	131,996	179,712	227,498	254,033	310,259	318,235	351,772	402,274	443,430	537,815
002	Shared Services General Office	1840	Clearing Account	Benefits B Emp LTD Variance Cr	(98,844)	(6,131)	10,210	19,400	27,376	35,400	43,424	51,448	59,472	67,496	75,520	83,544	91,568
002	Shared Services General Office	1840	Clearing Account	Benefits B RSP FACC Variance Cr	323,100	51,062	100,220	153,672	205,449	272,919	336,697	403,065	470,177	540,177	610,177	680,177	750,177

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
002	Shared Services General Office	1882	Back Life Insurance Clearing	1882.23		182,343	194	4,389	147,161	159,355	169,554	171,600	172,811	173,400	174,500	175,200	175,800	176,400
002	Shared Services General Office	1882	FAS105 Clearing	1882.22		1,971,725	163,093	326,187	489,280	652,373	815,466	970,650	1,141,653	1,304,746	1,467,839	1,630,933	1,794,026	1,957,119
002	Shared Services General Office	1882	Medical/Dental Insurance Clearing	1882.23		16,167,710	1,536,577	3,025,818	4,359,781	5,189,140	7,512,562	8,840,257	10,033,750	10,910,598	11,627,513	12,380,855	15,437,244	16,986,847
002	Shared Services General Office	1882	LTO Clearing	1882.24		1,483,969		115,483	158,273	198,699	258,507	318,489	378,468	438,447	498,426	558,405	618,384	678,363
002	Shared Services General Office	1882	Rent Clearing	1882.25		181,521		186,681	300,060	667,590	1,041,418	1,227,939	1,415,053	1,698,776	1,893,308	2,090,340	2,289,773	2,490,130
002	Shared Services General Office	1882	ESCP-OTR Clearing	1882.26		2,365,319		10,034	10,430	19,602	33,125	47,788	48,182	97,419	107,318	117,286	130,360	91,587
002	Shared Services General Office	1882	Employer Cost Clearing	1882.28		24,964,613	184,409	16,818	553,226	737,624	1,206,453	1,106,435	1,290,862	1,475,271	1,659,679	1,844,088	2,028,497	2,212,906
002	Shared Services General Office	1882	Deferred Asset Clearing	1882.29		99,505		99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505
002	Shared Services General Office	1882	PA Entry Clearing	1882.30		80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027
002	Shared Services General Office	1882	AS Misc Clearing	1882.31		13,941	6,025	41,936	(44,108)	(17,299)	(451,374)	(484,476)	(758,129)	(802,013)	(754,809)	(510,853)	(919,971)	(3,557,673)
002	Shared Services General Office	1882	Employer ESOP Matching Accrual Clearing-Misc	1882.32				20,524			(8,000)	1,366	20,239	(44,742)	(43,396)	(13,214)	18,187	
002	Shared Services General Office	1882	Oracle AR Clearing	1882.33							2,837			(5,000)		950	29,228	
002	Shared Services General Office	1882	Benefits A Cr Exp Workers Comp	1882.34	(117,866)	(9,431)	(19,077)	(27,935)	(38,197)	(47,081)	(55,989)	(65,446)	(75,267)	(85,084)	(93,967)	(103,535)	(112,965)	
002	Shared Services General Office	1882	Benefits B Worker's Comp Variance Cir	1882.35	102,071	(14,020)	(14,352)	1,965	2,204	1,264	18,069	16,637	15,666	20,353	20,688	20,468	22,850	
002	Shared Services General Office	1882	Clearing Account - Benefiles Other	1882.36	98,844	17,882	5,235	5,181	(99,420)	(87,376)	(16,377)	(9,108)	(1,944)	(14,543)	(7,323)	(4,560)	2,673	
002	Shared Services General Office	1882	RSP FACC	1882.37	879,396	90,738	185,386	329,106	179,552	280,771	382,149	483,680	537,481	743,353	852,397	963,995	1,075,581	
002	Shared Services General Office	1882	Capital Benefits C Workers Comp Trans out	1882.38		(238)	(17)	(41)	(78)	(106)	(123)	(137)	(157)	(183)	(208)	(237)	(266)	
002	Shared Services General Office	1882	Capital Benefits F Pension Trans in	1882.39	(1,789)	(118)	(348)	(117)	(1,037)	(1,384)	(1,730)	(2,076)	(2,422)	(2,768)	(3,114)	(3,460)	(3,806)	
002	Shared Services General Office	1882	Capital Benefits F FAS106 Trans in	1882.40	(887)	(103)	(180)	(280)	(363)	(446)	(529)	(612)	(695)	(778)	(861)	(944)	(1,027)	
002	Shared Services General Office	1882	Capital Benefits G Pension Trans out	1882.41	(5,529)	(903)	(1,653)	(1,907)	(2,160)	(2,413)	(2,666)	(2,919)	(3,172)	(3,425)	(3,678)	(3,931)	(4,184)	
002	Shared Services General Office	1882	Capital Benefits G FAS106 Trans out	1882.42	(4,443)	(299)	(720)	(1,336)	(1,545)	(1,862)	(2,179)	(2,496)	(2,813)	(3,130)	(3,447)	(3,764)	(4,081)	
002	Shared Services General Office	1882	Expense Benefits H Pension Trans out	1882.43	(62)	(27)	(56)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	
002	Shared Services General Office	1882	Expense Benefits H FAS106 Trans out	1882.44	(140)	(20)	(45)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	
002	Shared Services General Office	1882	Expense Benefits J Pension Trans in	1882.45	(141)	(27)	(56)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	
002	Shared Services General Office	1882	Expense Benefits J FAS106 Trans in	1882.46	(141)	(27)	(56)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	
002	Shared Services General Office	1882	Benefits A Cr Exp Load Pension	1882.47	(2,680,902)	(196,193)	(396,770)	(500,996)	(794,379)	(979,154)	(1,164,416)	(1,361,085)	(1,565,340)	(1,742,102)	(1,953,514)	(2,152,171)	(2,347,960)	
002	Shared Services General Office	1882	Benefits A Cr Exp Load FAS106	1882.48	(2,050,102)	(166,936)	(337,602)	(494,348)	(675,919)	(833,140)	(990,775)	(1,158,116)	(1,331,912)	(1,482,315)	(1,662,201)	(1,831,233)	(1,997,825)	
002	Shared Services General Office	1882	Capital Benefits E Cap Td offest Pension	1882.49	(3,382)	(5,338)	(789)	(1,110)	(1,340)	(1,570)	(1,800)	(2,030)	(2,260)	(2,490)	(2,720)	(2,950)	(3,180)	
002	Shared Services General Office	1882	Capital Benefits E Cap Td offest FAS106	1882.50	(2,809)	(12)	(108)	(84)	(259)	(243)	689	1,048	1,188	1,328	1,468	1,608	1,748	
002	Shared Services General Office	1882	Capital Benefits D True up Pension	1882.51	5,938	325	789	1,110	1,540	1,504	1,455	1,533	1,973	1,531	2,346	2,996	4,074	
002	Shared Services General Office	1882	Capital Benefits D True up FAS106	1882.52	1,891	809	1,809	2,549	3,299	3,049	2,799	2,549	2,299	2,049	1,799	1,549	1,299	
002	Shared Services General Office	1882	Benefits B Pension Variance Cir	1882.53	279,909	15,331	35,501	39,974	39,974	79,931	86,663	105,608	133,462	162,328	166,161	188,437	206,391	
002	Shared Services General Office	1882	Benefits B FAS106 Variance Cir	1882.54	127,706	6,708	17,519	15,807	35,708	36,708	35,708	35,708	35,708	35,708	35,708	35,708	35,708	
002	Shared Services General Office	1882	Capital Benefits D True up WorkComp	1882.55	2,316	(330)	(330)	(62)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	
002	Shared Services General Office	1882	Capital Benefits E Cap Td offest WorkComp	1882.56	(2,316)	(330)	(330)	(62)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	
002	Shared Services General Office	1882	Expense Benefits H Workers Comp Trans out	1882.57	(1893)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	
002	Shared Services General Office	1882	Auto Insurance Installment	1882.58	67,590	67,590		67,590	67,590	67,590	67,590	67,590	67,590	67,590	67,590	67,590	67,590	
002	Shared Services General Office	1882	Capital Benefits J Workers Comp Trans in	1882.59	(408)	(36)	(70)	(169)	(273)	(488)	(696)	(922)	(1,297)	(1,647)	(1,878)	(2,101)	(2,256)	
002	Shared Services General Office	1882	Expense Benefits J Workers Comp Trans in	1882.60	(21)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
002	Shared Services General Office	1882	AP Refund Checks	1882.61	(14,542)	(19,786)	(17,396)	(9,112)	(9,112)	(8,889)	(8,964)	(8,964)	(8,964)	(8,964)	(8,964)	(8,964)	(8,964)	
002	Shared Services General Office	1882	Benefits K Workers Comp Transfers	1882.62	1,029	410	12	12	12	12	12	12	12	12	12	12	12	
002	Shared Services General Office	1882	842 Real Estate Lease - A&G	1882.63	1,156,104	1,248,643	1,341,263	1,491,485	609,466	(331,748)	(75,606)	271,154	507,153	770,277	1,245,725	1,876,318	2,886,296	
002	Shared Services General Office	1882	842 Fleet Lease	1882.64	27,004	0	0	0	0	0	0	0	0	0	0	0	0	
002	Shared Services General Office	1882	842 Copier Lease	1882.65	27,004	0	0	0	0	0	0	0	0	0	0	0	0	
002	Shared Services General Office	1882	Prepaid-SVR Revolving Credit Facility	1882.66	2,691,446	2,601,731	2,512,016	2,422,301	2,332,587	2,242,872	2,153,157	2,063,442	1,973,727	1,884,012	1,794,297	1,704,582	1,614,867	
002	Shared Services General Office	1882	Prepaid - Sports Events	1882.67	2,705,528	2,653,245	2,600,962	2,547,679	2,495,195	2,442,512	2,389,829	2,337,146	2,284,462	2,231,779	2,179,096	2,126,413	2,073,729	
002	Shared Services General Office	1882	Prepaid-SVR Revolving Credit Facility	1882.68	137,221	137,221	137,221	137,221	137,221	137,221	137,221	137,221	137,221	137,221	137,221	137,221	137,221	
002	Shared Services General Office	1882	Deferred Asset Projects	1882.69	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	
002	Shared Services General Office	1882	Del Cr - Payroll	1882.70	(11,267)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	
002	Shared Services General Office	1882	Deferred Retirement Costs	1882.71	31,521,803	30,881,293	31,628,392	32,327,485	32,022,222	31,395,549	31,347,771	30,678,006	30,812,319	30,739,264	31,011,501	31,055,822	31,111,113	
002	Shared Services General Office	1882	COI Loan surrender Value	1882.72	15,761,285	15,795,661	11,973,212	11,987,512	12,001,860	12,016,295	12,030,697	12,115,776	12,129,317	12,142,902	12,156,487	12,230,239	12,245,243	
002	Shared Services General Office	1882	COI Loan Against CSY	1882.73	141,133	130,209,731	(11,209,731)	(11,209,731)	(11,209,731)	(11,209,731)	(11,209,731)	(11,209,731)	(11,209,731)	(11,209,731)	(11,209,731)	(11,209,731)	(11,209,731)	
002	Shared Services General Office	1882	B 2 Universal Self Registration	1882.74	165,795	165,795	165,795	135,952	135,952	135,952	135,952	135,952	135,952	135,952	135,952	135,952	135,952	
002	Shared Services General Office	1882	Fees related Equity Offerings	1882.75	141,687	141,687	141,687	141,687	141,687	141,687	141,687	141,687	141,687	141,687	141,687	141,687	141,687	
002	Shared Services General Office	1882	RS-Taxes Withheld	1882.76	(2,107,087)	7,616	419	18	18	18	18	18	18	18	18	18	18	
002	Shared Services General Office	1882	Cloud Mgmt Cloud Proj	1882.77	150,111	150,111	150,111	150,111	150,111	150,111	150,111	150,111	150,111	150,111	150,111	150,111	150,111	
002	Shared Services General Office	1882	Cloud FDX Proj	1882.78	207,382	359,424	345,912	166,506	317,832	304,013	125,505	276,376	262,557	83,593	234,919	221,101	42,137	
002	Shared Services General Office	1882	Cloud FDX Proj	1882.79	(137,067)	-	-	(137,067)	-	-	(137,067)	-	-	(137,067)	-	-	(137,067)	
002	Shared Services General Office	1882	Salesforce Field Service Cloud	1882.80	(259,551)	-	-	(259,551)	-	-	(259,551)	-	-	(259,551)	-	-	(259,551)	
002	Shared Services General Office	1882	Reseller gCNC Cloud Project	1882.81	53,383	347,052	320,356	30,513	38,650	266,963	242,694	188,762	161,796	136,782	107,864	80,898		
002	Shared Services General Office	1882	Lease Accelerator Implemented Cloud	1882.82	20,217	44,798	39,328	30,513	38,650	266,963	242,694	188,762	161,796	136,782	107,864	80,898		
002	Shared Services General Office	1882	Cloud Analytics Enterprise Model	1882.83	15,018	40,695	39,328	30,513	38,650	266,963	242,694	188,762	161,796	136,782	107,864	80,898		
002	Shared Services General Office	1882	PRISM Analytics Cloud Project	1882.84	15,018	40,695	39,328	30,513	38,650	266,963	242,694	188,762	161,796	136,782	107,864	80,898		
002	Shared Services General Office	1882	Cloud ESG & ACTS Implementation															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
002	Shared Services General Office	13543	600MM 1.500% due Jan-31		Unamortized debt expense	3,800,287									5,232,076	3,191,164	3,150,251	3,109,339
002	Shared Services General Office	13544	1.1B 0.625% due Mar-23		Unamortized debt expense		3,559,375	3,518,463	3,477,550	3,436,638	3,395,726	3,354,813	3,313,901	3,272,989	7,675			
002	Shared Services General Office	13545	1.1B Floating Rate due Mar-23		Unamortized debt expense										7,675			
002	Shared Services General Office	13546	600MM 2.850% due Feb-52		Unamortized debt expense	5,985,505	5,967,900	5,950,296	5,932,691	5,915,087	5,897,482	5,879,878	5,862,273	5,844,669	5,827,065	5,809,460	5,791,856	5,774,253
002	Shared Services General Office	13547	500MM 5.750% due Oct-52		Unamortized debt expense	5,173,910	5,159,043	5,144,175	5,129,308	5,114,440	5,099,575	5,084,705	5,069,837	5,054,970	5,040,102	5,025,235	5,010,367	4,995,500
002	Shared Services General Office	13548	300MM 5.400% due Oct-52		Unamortized debt expense	2,282,753	2,268,000	2,253,247	2,238,494	2,223,741	2,208,988	2,194,235	2,179,482	2,164,729	2,150,000	2,135,250	2,120,500	2,105,750
002	Shared Services General Office	13549	500MM 6.20% due Nov-53		Unamortized debt expense	5,730,164	5,715,411	5,700,658	5,685,905	5,671,152	5,656,400	5,641,647	5,626,894	5,612,141	5,597,388	5,582,635	5,567,882	5,553,129
002	Shared Services General Office	13550	400MM 5.00% due Nov-33		Unamortized debt expense		2,937,410	2,937,410	3,385,397	3,356,462	3,327,527	3,298,592	3,269,657	3,240,722	5,977,261	6,016,969	6,034,497	5,979,375
002	Shared Services General Office	13551	650MM 5.00% due Dec-54		Unamortized debt expense													1,515,665
002	Shared Services General Office	2250	Long Term Debt Premium	13536	750MM 4.125% due Oct-44	(7,519,188)	(7,489,410)	(7,459,631)	(7,429,852)	(7,400,073)	(7,370,294)	(7,340,516)	(7,310,736)	(7,280,957)	(7,251,178)	(7,221,399)	(7,191,620)	(7,161,840)
002	Shared Services General Office	2250	Long Term Debt Premium	13541	300MM 2.625% due Sep-29	(2,059,395)	(2,030,753)	(2,002,151)	(1,973,548)	(1,944,946)	(1,916,344)	(1,887,742)	(1,859,140)	(1,830,538)	(1,801,936)	(1,773,333)	(1,744,731)	(1,716,129)
002	Shared Services General Office	2250	Long Term Debt Premium	13550	400MM 5.80% due Nov-33										(14,929,250)	(14,789,945)		
002	Shared Services General Office	2260	Long Term Debt Discount	13521	150MM 6.75% due Jul-28	210,188	206,500	202,813	199,125	195,438	191,750	188,063	184,375	180,688	177,000	173,313	169,625	165,938
002	Shared Services General Office	2260	Long Term Debt Discount	13530	500MM 5.95% due Oct-34	445,867	442,489	439,111	435,733	432,355	428,978	425,600	422,222	418,844	415,467	412,089	408,711	405,334
002	Shared Services General Office	2260	Long Term Debt Discount	13540	450MM 4.125% due Mar-68	758,489	754,911	751,333	747,755	744,178	740,600	737,022	733,444	729,866	726,289	722,711	719,133	715,556
002	Shared Services General Office	2260	Long Term Debt Discount	13535	500MM 4.15% due JAN-43	603,167	600,556	597,945	595,333	592,722	590,111	587,500	584,889	582,278	579,667	577,056	574,445	571,833
002	Shared Services General Office	2260	Long Term Debt Discount	13536	750MM 4.125% due Oct-44	658,000	655,389	652,778	650,167	647,556	644,944	642,333	639,722	637,111	634,500	631,889	629,278	626,666
002	Shared Services General Office	2260	Long Term Debt Discount	13537	500MM 3.000% due Jun-27	509,896	498,438	486,979	475,521	464,063	452,604	441,146	429,688	418,229	406,771	395,313	383,854	372,396
002	Shared Services General Office	2260	Long Term Debt Discount	13539	600MM 4.300% due Oct-48		2,496,650	2,488,300	2,479,950	2,471,600	2,463,250	2,454,900	2,446,550	2,438,200	2,429,850	2,421,500	2,413,150	2,404,800
002	Shared Services General Office	2260	Long Term Debt Discount	13540	450MM 4.125% due Mar-68	1,502,125	1,497,200	1,492,275	1,487,350	1,482,425	1,477,500	1,472,575	1,467,650	1,462,725	1,457,800	1,452,875	1,447,950	1,443,025
002	Shared Services General Office	2260	Long Term Debt Discount	13541	300MM 2.625% due Sep-29	108,000	106,500	105,000	103,500	102,000	100,500	99,000	97,500	96,000	94,500	93,000	91,500	90,000
002	Shared Services General Office	2260	Long Term Debt Discount	13542	500MM 3.375% due Sep-49	320,667	319,639	318,611	317,583	316,555	315,528	314,500	313,472	312,444	311,417	310,389	309,361	308,334
002	Shared Services General Office	2260	Long Term Debt Discount	13543	600MM 1.500% due Jan-31	1,852,258	1,833,020	1,813,781	1,794,542	1,775,303	1,756,064	1,736,825	1,717,586	1,698,347	1,679,108	1,659,869	1,640,630	1,621,391
002	Shared Services General Office	2260	Long Term Debt Discount	13546	600MM 2.850% due Feb-52	3,603,626	3,581,228	3,558,829	3,536,430	3,514,031	3,491,632	3,469,233	3,446,834	3,424,435	3,402,036	3,379,637	3,357,238	3,334,839
002	Shared Services General Office	2260	Long Term Debt Discount	13549	500MM 6.20% due Nov-53	2,001,000	1,995,250	1,989,500	1,983,750	1,978,000	1,972,250	1,966,500	1,960,750	1,955,000	1,949,250	1,943,500	1,937,750	1,932,000
002	Shared Services General Office	2260	Long Term Debt Discount	13548	300MM 5.450 due Oct-32	604,800	599,200	593,600	588,000	582,400	576,800	571,200	565,600	560,000	554,400	548,800	543,200	537,600
002	Shared Services General Office	2260	Long Term Debt Discount	13550	400MM 5.90% due Nov-33		520,000	520,000	507,000	502,667	498,333	494,000	489,667	485,333	481,000	476,667	472,333	468,000
002	Shared Services General Office	2270	Obligations under Capital L	27001	842 Real Estate Lease - A&G	(38,316,528)	(41,300,473)	(41,170,210)	(41,039,627)	(40,976,685)	(40,913,590)	(40,850,341)	(40,786,006)	(40,699,602)	(40,612,731)	(40,525,645)	(40,440,902)	(40,355,971)
002	Shared Services General Office	2270	Obligations under Capital L	27004	842 Fleet Lease	(213,313)	(217,862)	(219,700)	(223,577)	(227,454)	(231,331)	(235,208)	(239,085)	(242,962)	(246,839)	(250,716)	(254,593)	(258,470)
002	Shared Services General Office	2270	Obligations under Capital L	27006	842 Copier Lease	(14,705)	(10,596)	(6,507)	(2,411)	(106,553)	(99,282)	(91,982)	(84,682)	(77,392)	(70,102)	(62,812)	(55,523)	(48,233)
002	Shared Services General Office	2282	Accumulated provision for	28101	Inj & Damages-Ins Reserve	(34,344,403)	(22,944,403)	(39,944,403)	(40,331,903)	(40,719,403)	(41,107,903)	(41,496,403)	(41,885,403)	(42,274,403)	(42,663,403)	(43,052,403)	(43,441,403)	(43,830,403)
002	Shared Services General Office	2282	Accumulated provision for	28102	Workers Comp Ins Reserve	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
002	Shared Services General Office	2310	Notes payable	20634	CP Wells Fargo Discount	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)	(37,000,000)
002	Shared Services General Office	2310	Notes payable	20635	CP - Goldman Sachs	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)	(130,000,000)
002	Shared Services General Office	2310	Notes payable	20638	CP - Morgan Stanley	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
002	Shared Services General Office	2310	Notes payable	20644	CP - Mizuho	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)
002	Shared Services General Office	2310	Notes payable	20645	CP - Mizuho	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)
002	Shared Services General Office	2310	Notes payable	20646	CP - MUFG Discount	(14,403)	(14,403)	(14,403)	(14,403)	(14,403)	(14,403)	(14,403)	(14,403)	(14,403)	(14,403)	(14,403)	(14,403)	(14,403)
002	Shared Services General Office	2320	Accounts Payable	21000	Net Payroll	0	1,931,900	6,288,544	9,281,821	11,477,676	13,583,553	15,661,027	17,741,432	20,836,912	22,841,484	24,869,823	26,827,101	28,844,484
002	Shared Services General Office	2320	Accounts Payable	21001	Current Liab-AP Vouchers	(217,529,919)	(202,986,940)	(214,158,773)	(217,500,594)	(217,500,594)	(217,500,594)	(217,500,594)	(217,500,594)	(217,500,594)	(217,500,594)	(217,500,594)	(217,500,594)	(217,500,594)
002	Shared Services General Office	2320	Accounts Payable	21007	Emp Supply Life Ins		9,854	9,854	9,854						(1,468)	(225,087,021)	125	(341,994,852)
002	Shared Services General Office	2320	Accounts Payable	21010	Emp Ad&D										(1,530)	8		
002	Shared Services General Office	2320	Accounts Payable	21018	Emp United Way		(10,735)	(21,511)	(28,558)	(37,857)				(9,344)	(23,378)	(9,319)		
002	Shared Services General Office	2320	Accounts Payable	21020	Federal PAC			4,573	(47,322)	(74,730)	(84,030)	446	(9,344)	(46,333)	(78,718)	(86,716)		
002	Shared Services General Office	2320	Accounts Payable	21025	Empr Exp	(92,029)	(113,208)	(1,965)	(1,088,268)	(1,021,637)	(1,047,443)	(1,082,067)	(1,112,269)	(1,132,105)	(1,148,363)	(1,171,176)	(1,193,539)	(1,216,966)
002	Shared Services General Office	2320	Accounts Payable	21035	Empr Basic Life	(949,792)	(976,343)	(1,002,895)	(1,029,446)	(1,055,997)	(1,082,548)	(1,109,100)	(1,135,651)	(1,162,202)	(1,188,753)	(1,215,304)	(1,241,855)	(1,268,406)
002	Shared Services General Office	2320	Accounts Payable	21036	Empr Basic Life	(570,631)	(567,615)	(564,600)	(561,584)	(558,569)	(555,553)	(552,538)	(549,522)	(546,507)	(543,491)	(540,476)	(537,460)	(534,445)
002	Shared Services General Office	2320	Accounts Payable	21040	Empr Medical Plan	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)	(1,648,020)
002	Shared Services General Office	2320	Accounts Payable	21043	Emp Medical Plan W/H	1,901,982	1,488,439	296,565	516,151	673,488	827,742	982,611	1,136,958	1,365,138	1,517,384	1,668,926	1,820,240	1,971,782
002	Shared Services General Office	2320	Accounts Payable	21045	Emp Dental Prem W/H	95,243	7,399	14,788	25,749	33,120	40,369	47,667	54,962	62,257	70,512	80,179	87,371	94,568
002	Shared Services General Office	2320	Accounts Payable	21047	Medical/Dental Clearing	21,047	298	782	258	782	258	782	258	782	258	782	258	782
002	Shared Services General Office	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	(1,820,171)	(1,145,308)	(920,839)	(2,160,967)	(4,545,578)	(1,363,391)	(2,058,810)	(2,585,098)	(142,137)	(2,511,748)	(1,248,349)	(2,225,651)	(790,149)
002	Shared Services General Office	2320	Accounts Payable	21049	PTO Accrual	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)	(1,278,450)
002	Shared Services General Office	2320	Accounts Payable	21050	Accrued Payroll	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)	(2,335,008)
002	Shared Services General Office	2320	Accounts Payable	21052	Visitation Plan													
002	Shared Services General Office	2320	Accounts Payable	21053														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24
012	Customer Support	2320	Accounts Payable	21178	Health Spending Account			6,818										269
012	Customer Support	2320	Accounts Payable	21306	RSP FACC Empr Payable	(449,168)	(497,041)	(547,414)	1,072	(64,531)	(127,216)	(188,192)	(251,077)	(332,630)	(391,574)	(451,068)	(510,002)	(566,845)
012	Customer Support	2360	Taxes accrued	25102	Empr Fica-Accrual	(87,229)	(105,942)	(310,911)	(80,361)	(136,859)	(154,468)	(175,805)	(204,395)	(271,428)	(263,592)	(293,141)	(309,211)	(321,006)
012	Customer Support	2360	Taxes accrued	25104	Empr Futa-Accrual	(40)	(70)	(13)	16	(5,332)	(1,574)	(465)	(129)	(50)	(12)	(51)	(103)	(91)
012	Customer Support	2360	Taxes accrued	25107	State Unemployment Tax	(106)	(190)	(33)	(36)	(6,722)	(2,607)	7,633	(282)	(113)	(37)	(77)	(135)	(165)
012	Customer Support	2360	Taxes accrued	25201	Ad Valorem Tax	(362,330)	(323,728)	(381,528)	(446,948)	(144,602)	(82,300)	(126,500)	(170,700)	(214,900)	(259,100)	(303,300)	(347,500)	(391,700)
012	Customer Support	2410	Tax collections	27201	Empr Fica-Accrual	2,064	2,136	105,685	2,064	2,064	2,064	3,628	4,466	3,628	3,628	3,628	3,628	3,720
012	Customer Support	2410	Tax collections	27204	Empr Fir-Accrual	6,041	6,077	113,093	6,041	6,041	6,041	6,041	6,112	4,174	4,174	4,174	4,174	4,234
012	Customer Support	2410	Tax collections	27205	Empr Sfa-Accrual			935										
012	Customer Support	2420	Miscellaneous current and i	27307	Performance Plan	136,578	(25,255)	(356,501)	(607,459)	(881,872)	(1,137,521)	(1,343,916)	(1,529,203)	(1,693,381)	(1,857,559)	(2,345,403)	(2,345,403)	(2,166,181)
012	Customer Support	2420	Miscellaneous current and i	27351	Customer Billing Accrual	(249,002)	(245,352)	349,880	(235,818)	(258,359)	(238,678)	(299,760)	(378,386)	(326,866)	(251,175)	(251,749)	(251,734)	(260,115)
012	Customer Support	2430	Obligations under Capital L	27001	842 Real Estate Lease - A&G	(680,168)	(708,387)	(664,739)	(620,983)	(563,923)	(506,119)	(493,644)	(481,324)	(473,357)	(465,370)	(467,364)	(449,338)	(441,293)
012	Customer Support	2430	Obligations under Capital L	27004	842 Fleet Lease	(4,726)	(4,752)	(4,763)	(4,773)	(4,784)	(4,795)	(4,806)	(4,817)	(4,828)	(4,839)	(4,850)	(4,861)	(4,872)
012	Customer Support	2530	Other deferred credits	27001	842 Real Estate Lease - A&G	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130
012	Customer Support	2530	Other deferred credits	27706	FAS 106/OPEB	5,125,632	5,284,439	5,284,439	5,284,439	5,284,439	5,284,439	5,284,439	5,284,439	5,284,439	5,284,439	5,284,439	5,284,439	5,284,439
012	Customer Support	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	258,807	13,110	26,282	41,377	55,350	55,350	98,475	112,216	112,216	112,216	121,800	121,800	146,838
012	Customer Support	2820	Accum deferred income tax	28201	Accum Defer Fed Income	(8,811,635)	(9,811,635)	(9,811,635)	(9,550,154)	(9,550,154)	(9,550,154)	(9,204,176)	(9,204,176)	(9,204,176)	(8,713,262)	(8,713,262)	(8,713,262)	(8,430,224)
012	Customer Support	2820	Accum deferred income tax	28206	Accum Defer State Inc Tax	(856,411)	(856,411)	(856,411)	(833,590)	(833,590)	(833,590)	(803,391)	(803,391)	(803,391)	(760,541)	(760,541)	(760,541)	(799,850)
012	Customer Support	2830	Accumulated deferred incol	28201	Accum Defer Fed Income	(3,741,909)	(3,741,909)	(3,741,909)	(3,858,605)	(3,858,605)	(3,858,605)	(3,816,182)	(3,816,182)	(3,816,182)	(3,797,961)	(3,797,961)	(3,797,961)	(3,299,163)
012	Customer Support	2830	Accumulated deferred incol	28206	Accum Defer State Inc Tax	(526,614)	(526,614)	(526,614)	(536,789)	(536,789)	(536,789)	(532,680)	(532,680)	(532,680)	(531,507)	(531,507)	(531,507)	(279,827)
Shared Services YTD Net Income						(8,953,699)	1,478,865	1,135,960	1,535,607	1,548,323	6,141,975	13,803,239	15,059,260	15,235,119	12,209,814	12,502,934	12,746,636	12,622,865

Atmos Energy Corporation - Shared Services Division
Trial Balance - Income Statement Accounts
12 months ending September 2024

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	ending Sep-24
002	Shared Services General Office	4030	Depreciation Expense	30007	Depr Exp-General Plant	1,403,323	1,402,139	1,429,448	1,431,593	1,420,628	1,431,728	1,400,205	1,435,158	1,542,670	1,536,690	1,762,106	1,882,554	18,078,442
002	Shared Services General Office	4030	Depreciation Expense	30031	Vehicle Depreciation	1,166	4,501	1,119	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	16,570
002	Shared Services General Office	4030	Depreciation Expense	30061	Tools & Shop Depreciation	466	466	508	508	489	380	380	380	62	62	62	62	3,825
002	Shared Services General Office	4030	Depreciation Expense	40001	Billed to West Tex Div	(98,999)	(99,063)	(98,382)	(98,588)	(98,595)	(99,505)	(97,309)	(98,802)	(107,123)	(107,281)	(122,416)	(129,535)	(1,255,598)
002	Shared Services General Office	4030	Depreciation Expense	40002	Billed to CO/KS Div	(83,858)	(83,881)	(83,023)	(83,189)	(83,154)	(84,236)	(84,428)	(86,291)	(88,651)	(88,649)	(105,813)	(114,760)	(1,069,831)
002	Shared Services General Office	4030	Depreciation Expense	40003	Billed to LA Div	(131,857)	(131,885)	(130,854)	(130,801)	(128,536)	(127,039)	(127,412)	(131,732)	(134,898)	(134,898)	(158,190)	(171,331)	(1,643,748)
002	Shared Services General Office	4030	Depreciation Expense	40004	Billed to Mid St Div	(153,887)	(154,011)	(151,953)	(151,903)	(146,307)	(147,966)	(148,403)	(153,121)	(161,247)	(161,387)	(188,098)	(202,433)	(1,920,715)
002	Shared Services General Office	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(553,762)	(557,463)	(550,269)	(551,410)	(551,451)	(556,654)	(539,631)	(552,608)	(600,197)	(601,105)	(687,176)	(727,865)	(7,029,591)
002	Shared Services General Office	4030	Depreciation Expense	40009	Billed to MS Div	(84,421)	(84,476)	(83,896)	(84,072)	(84,078)	(84,854)	(82,976)	(84,220)	(91,315)	(91,450)	(104,364)	(110,439)	(1,070,560)
002	Shared Services General Office	4030	Depreciation Expense	40100	Billed to Atmos Pipeline Div	(306,059)	(304,408)	(340,995)	(341,511)	(341,377)	(340,973)	(329,524)	(337,813)	(360,293)	(360,614)	(403,741)	(433,460)	(4,200,765)
002	Shared Services General Office	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	(7,579)	(7,416)	(7,370)	(7,377)	(7,377)	(7,430)	(7,451)	(7,500)	(7,915)	(7,926)	(8,922)	(9,352)	(93,616)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	309,974	892,677	486,845	362,256	369,628	368,432	365,186	532,389	116,555	330,646	335,469	339,101	4,809,159
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	347	509	287	22,334	6,003	1,704	494	970	413	430	550	456	34,497
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	622	722	528	26,983	9,728	(3,351)	843	1,317	579	539	602	701	39,873
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	51	149	(308)	8,886	(6,232)	(1,849)	(556)	(135)	(58)	69	133	(25)	45
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	148	134	(418)	10,705	(6,415)	(6,053)	2,182	(286)	(75)	71	116	54	162
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	556	571	348	282	146	690	730	562	535	668	421	407	5,914
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	40,400	40,400	(114,353)	61,300	50,200	55,700	55,700	55,700	55,700	55,700	55,700	55,700	467,847
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30102	Taxes Property And Other	-	598,500	-	-	-	-	-	-	-	-	-	-	598,500
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30103	Occupational Licenses	-	-	-	-	-	-	-	441	-	1,492	-	-	1,933
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30106	Excise Taxes	186	-	-	161	-	-	-	-	-	32,249	-	-	32,595
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40001	Billed to West Tex Div	(32,748)	(68,322)	(22,571)	(45,888)	(36,883)	(36,544)	(38,260)	(56,280)	(7,822)	(52,302)	(32,711)	(34,595)	(474,925)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40002	Billed to CO/KS Div	(54,384)	(48,454)	(18,121)	(36,842)	(21,412)	(29,340)	(30,718)	(45,186)	(14,308)	(41,992)	(26,263)	(29,715)	(381,304)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40003	Billed to LA Div	(35,398)	(73,852)	(24,398)	(49,602)	(39,866)	(39,501)	(41,356)	(60,835)	(19,264)	(56,535)	(35,359)	(37,395)	(513,305)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40004	Billed to Mid St Div	(39,032)	(81,433)	(26,902)	(54,694)	(43,961)	(43,556)	(45,602)	(67,080)	(21,242)	(62,339)	(38,989)	(41,234)	(566,066)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid-Tex Div	(187,295)	(390,756)	(129,090)	(262,449)	(210,944)	(209,044)	(218,820)	(321,883)	(101,927)	(299,133)	(187,086)	(197,859)	(2,716,247)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40009	Billed to MS Div	(27,917)	(58,243)	(19,241)	(39,119)	(31,442)	(31,153)	(32,616)	(47,978)	(15,193)	(44,587)	(27,886)	(29,491)	(404,864)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40010	Billed to Atmos Pipeline Div	(77,680)	(162,064)	(53,539)	(108,657)	(87,498)	(86,618)	(90,754)	(133,505)	(42,274)	(124,064)	(79,541)	(82,061)	(1,126,051)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40011	Billed to AELG	(299)	(624)	(206)	(419)	(337)	(334)	(350)	(514)	(163)	(478)	(299)	(316)	(4,440)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40012	Billed to WKGS	(171)	(357)	(118)	(240)	(193)	(191)	(200)	(273)	(93)	(273)	(171)	(181)	(2,380)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40014	Billed to UCGS	(128)	(268)	(88)	(180)	(144)	(143)	(150)	(220)	(70)	(205)	(128)	(135)	(1,860)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40015	Billed to TLCP	(556)	(1,160)	(363)	(779)	(626)	(620)	(649)	(955)	(302)	(888)	(555)	(587)	(8,000)
002	Shared Services General Office	4091	Income taxes, utility operating income	30201	Federal Income Taxes	2,091,767	(1,969,357)	(20,141,969)	57,596	(1,240,044)	(44,965,362)	(216,682)	236,809	6,575,792	238,339	239,562	35,047,744	(24,045,805)
002	Shared Services General Office	4091	Income taxes, utility operating income	30202	State Income Taxes	(1,963,153)	1,991,902	(136,069)	(64,421)	(211,434)	(599,310)	(285)	84,396	739,557	71,231	71,639	8,742,229	8,742,229
002	Shared Services General Office	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	16,671,635	-	-	53,716,784	-	-	(9,940,313)	-	-	(45,629,641)	14,818,465
002	Shared Services General Office	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	3,515,557	-	-	866,618	-	-	(873,721)	-	-	(253,921)	3,254,533
002	Shared Services General Office	4101	Provision for deferred income taxes	30205	FIN48 Federal Tax Expense	-	-	(177,860)	-	-	(233,892)	-	-	(67,711)	-	-	(70,333)	(569,796)
002	Shared Services General Office	4101	Provision for deferred income taxes	30208	Amortization of Excess Deferred	-	-	(7,004)	-	-	(7,004)	-	-	(7,004)	-	-	(7,006)	(28,018)
002	Shared Services General Office	4130	Interest and dividend income	30602	Int & Div Income-Temp Cash I	(5,140)	(629)	(168)	(8,670)	(170)	(59)	(4,623)	(1,698)	(797)	(5,263)	(39)	(1,631)	(28,888)
002	Shared Services General Office	4130	Interest and dividend income	30604	Int & Div Income-Misc	(1)	(1)	(3)	(273)	(1)	(273)	(1)	(1)	(319)	(573)	(3)	(51)	(1,505)
002	Shared Services General Office	4130	Interest and dividend income	30606	Misc Non-Operating Income	(1,566)	(546)	(46)	-	-	-	-	-	-	-	-	-	(2,777)
002	Shared Services General Office	4130	Interest and dividend income	30612	Int & Div Inc-Interco	(49,387)	6,585	16,492	19,874	40,416	56,258	68,061	82,109	85,705	71,766	81,830	(18,520,634)	(18,040,924)
002	Shared Services General Office	4130	Interest and dividend income	30626	BNP IBDDA	(446,303)	(308,295)	(565,203)	(590,865)	(683,137)	(459,384)	(448,967)	(948,394)	(1,400,736)	(1,890,763)	(1,225,654)	(541,731)	(9,509,433)
002	Shared Services General Office	4130	Interest and dividend income	30627	CBC IBDDA	(29,534)	(40,393)	(41,907)	(42,082)	(39,531)	(42,422)	(41,224)	(107,208)	(202,918)	(210,526)	(211,402)	(116,364)	(1,125,511)
002	Shared Services General Office	4130	Interest and dividend income	30628	ANB IB Chnging	(31,175)	(42,587)	(41,341)	(46,819)	(41,297)	(41,156)	(45,486)	(110,672)	(195,365)	(231,144)	(211,090)	(212,316)	(1,250,452)
002	Shared Services General Office	4130	Interest and dividend income	30629	CA Time Deposit	(84,792)	(34,688)	-	-	-	-	-	-	-	-	-	-	(119,479)
002	Shared Services General Office	4130	Interest and dividend income	30630	CA IBDDA	(937,084)	(909,288)	(961,237)	(625,862)	(540,305)	(721,136)	(539,604)	(6,258)	(6,258)	(6,580)	(6,580)	(6,167)	(5,397,433)
002	Shared Services General Office	4130	Interest and dividend income	30634	MUFFG Checking	-	-	-	-	(6)	(2,730)	(4,517)	(179,863)	(443,439)	(456,911)	(456,223)	(423,380)	(1,967,070)
002	Shared Services General Office	4130	Interest and dividend income	40001	Billed to West Tex Div	106,035	88,966	106,596	86,618	84,564	81,009	83,036	93,886	144,780	182,635	135,751	1,426,110	2,594,968
002	Shared Services General Office	4130	Interest and dividend income	40002	Billed to CO/KS Div	60,863	51,066	61,185	48,718	48,539	46,499	39,052	58,103	104,831	77,920	76,175	1,437,828	1,437,828
002	Shared Services General Office	4130	Interest and dividend income	40003	Billed to LA Div	119,983	100,669	120,618	98,012	95,687	91,665	76,986	106,213	163,825	206,659	153,607	1,500,546	2,834,471
002	Shared Services General Office	4130	Interest and dividend income	40004	Billed to Mid St Div	116,813	98,009	117,431	95,423	93,159	89,243	74,952	103,407	149,549	156,490	1,460,902	2,759,584	2,759,584
002	Shared Services General Office	4130	Interest and dividend income	40008	Billed to Mid-Tex Div	665,376	558,267	668,996	543,534	530,640	508,337	426,931	589,014	908,501	1,146,042	851,842	8,321,390	15,718,799
002	Shared Services General Office	4130	Interest and dividend income	40009	Billed to MS Div	99,220	83,248	99,745	81,051	79,126	75,992	63,663	87,833	135,474	170,896	127,025	1,240,874	441
002	Shared Services General Office	4130	Interest and dividend income	40010	Billed to Atmos Pipeline Div	416,692	349,615	418,897	340,388	332,314	318,346	267,366	368,870	568,949	717,709	533,466	5,211,276	18,683,888
002	Shared Services General Office	4210	Miscellaneous nonoperating income	30606	Misc Non-Operating Income	(39)	-	-	-	-	-	-	-	-	(1,639)	-	-	(1,639)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40001	Billed to West Tex Div	3	-	-	-	-	-	-	-	-	110	-	-	112
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40002	Billed to CO/KS Div	2	-	-	-	-	-	-	-	-	53	-	-	64
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40003	Billed to LA Div	3	-	-	-	-	-	-	-	-	124	-	-	124
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40004	Billed to Mid St Div	3	-	-	-	-	-	-	-	-	121	-	-	127
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40008	Billed to Mid-Tex Div	17	-	-	-	-	-	-	-	-	688	-	-	705
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40009	Billed to MS Div	2	-	-	-	-	-	-	-	-	103	-	-	105
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40010	Billed to Atmos Pipeline Div	10	-	-	-	-	-	-	-	-	431	-	-	441
002	Shared Services General Office	4211	Gain on Disposition of Property	30557	Gain or loss on disposition of leased prop	-	-	-	-	-	-	-	0	-	-	-	-	0
002	Shared Services General Office	4261	Donations	30702	FSTC-Kids (Miscellaneous)	250,000	300	-	-	-	2,245	-	-	-	-	-	255,000	507,545
002	Shared Services General Office	4261	Donations</															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	ending Sep-24	
002	Shared Services General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	150	-	-	6	-	-	-	-	-	-	-	95	251	
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	221	248	30	401	744	-	-	37	13	68	3,360	69	5,788	
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	600	95	-	-	78	99	-	-	14	50	3,217	1,179	5,394	
002	Shared Services General Office	4264	Civic, Political and Related	05415	Membership Fees	4,351	4,351	4,351	4,624	4,624	4,624	4,624	4,624	4,624	4,624	4,624	4,624	54,665	
002	Shared Services General Office	4264	Civic, Political and Related	05420	Employee Development	112	14	-	-	-	-	-	-	-	47	-	-	174	
002	Shared Services General Office	4264	Civic, Political and Related	05424	Books & Manuals	497	503	503	504	502	509	508	508	508	489	490	490	5,993	
002	Shared Services General Office	4264	Civic, Political and Related	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	-	-	-	-	2	
002	Shared Services General Office	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	-	10	-	-	-	-	2	-	-	-	21	
002	Shared Services General Office	4264	Civic, Political and Related	07336	FSTC-Neighbors (Miscellaneous)	-	-	-	-	-	-	-	-	-	858	-	-	858	
002	Shared Services General Office	4264	Civic, Political and Related	07377	Political Activities	9,361	8,503	8,000	6,526	110,323	43,011	8,426	8,000	8,000	8,000	11,426	9,415	9,535	240,525
002	Shared Services General Office	4264	Civic, Political and Related	40001	Billed to West Tex Div	(2,101)	(1,767)	(1,890)	(1,815)	(1,823)	(1,892)	(1,820)	(1,820)	(1,820)	(1,820)	(1,820)	(1,820)	(1,820)	23,337
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to COKS Div	(717)	(659)	(622)	(557)	(4,572)	(1,963)	(653)	(648)	(624)	(765)	(1,244)	(766)	(13,790)	
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(1,414)	(1,299)	(1,227)	(1,098)	(9,013)	(3,869)	(1,287)	(1,278)	(1,230)	(1,508)	(2,452)	(1,509)	(27,185)	
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	(1,377)	(1,265)	(1,195)	(1,069)	(8,775)	(3,767)	(1,253)	(1,244)	(1,197)	(1,468)	(2,387)	(1,470)	(26,466)	
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	(12,694)	(10,531)	(11,411)	(12,643)	(53,114)	(23,814)	(11,687)	(11,636)	(11,359)	(13,723)	(18,431)	(12,910)	(203,952)	
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(1,169)	(1,074)	(1,015)	(908)	(7,455)	(3,200)	(1,064)	(1,057)	(1,017)	(1,247)	(2,028)	(1,248)	(22,480)	
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	(6,801)	(5,808)	(6,056)	(6,366)	(32,521)	(14,356)	(6,241)	(6,210)	(6,039)	(7,325)	(10,398)	(7,010)	(115,131)	
002	Shared Services General Office	4265	Other deductions	01000	Non-project Labor	-	-	-	100	-	-	-	-	-	-	-	-	100	
002	Shared Services General Office	4265	Other deductions	01008	Expense Labor Accrual	-	-	-	17	(17)	-	-	-	-	-	-	-	-	
002	Shared Services General Office	4265	Other deductions	01202	Pension Benefits Load	-	-	-	3	(0)	-	-	-	-	-	-	-	2	
002	Shared Services General Office	4265	Other deductions	01203	OPEB Benefits Load	-	-	-	2	(0)	-	-	-	-	-	-	-	2	
002	Shared Services General Office	4265	Other deductions	01221	Workers Comp Benefits Load	-	-	-	0	(0)	-	-	-	-	-	-	-	0	
002	Shared Services General Office	4265	Other deductions	01251	Medical Benefits Load	-	-	-	21	(3)	-	-	-	-	-	-	-	18	
002	Shared Services General Office	4265	Other deductions	01257	ESOP Benefits Load	-	-	-	5	(1)	-	-	-	-	-	-	-	4	
002	Shared Services General Office	4265	Other deductions	01263	ESOP FACC Benefits Load	-	-	-	3	(0)	-	-	-	-	-	-	-	2	
002	Shared Services General Office	4265	Other deductions	01266	Life Benefits Load	-	-	-	0	(0)	-	-	-	-	-	-	-	0	
002	Shared Services General Office	4265	Other deductions	01269	LTD Benefits Load	-	-	-	1	(0)	-	-	-	-	-	-	-	1	
002	Shared Services General Office	4265	Other deductions	01294	NSC-OPEB Benefits Load	-	-	-	(3)	0	-	-	-	-	-	-	-	(2)	
002	Shared Services General Office	4265	Other deductions	01297	NSC-Pension Benefits Load	-	-	-	(1)	0	-	-	-	-	-	-	-	0	
002	Shared Services General Office	4265	Other deductions	02005	Non-Inventories Supplies	-	-	-	55	28	-	-	-	-	-	-	-	275	
002	Shared Services General Office	4265	Other deductions	04112	Board Meeting Expenses	85,147	1,992	4,679	969	-	25,908	5,804	-	-	30,000	68,856	25,000	6,868	255,223
002	Shared Services General Office	4265	Other deductions	04125	Proxy Solicitation Exp	-	-	-	2,310	50	-	-	-	-	-	-	-	-	2,720
002	Shared Services General Office	4265	Other deductions	05010	Office Supplies	413	432	32	-	167	49	166	403	27	237	43	360	2,419	
002	Shared Services General Office	4265	Other deductions	05411	Meals and Entertainment	20,750	31,350	27,960	27,960	19,700	29,816	21,857	7,058	2,673	2,769	13,592	20,630	188,311	
002	Shared Services General Office	4265	Other deductions	05412	Spousal & Dependent Travel	3,460	3,835	5,936	5,238	-	100	765	1,422	881	1,046	124	1,418	24,224	
002	Shared Services General Office	4265	Other deductions	05413	Transportation	6,742	15,297	-	3,950	4,720	-	100	9,293	10,884	288	8,154	5,082	5,853	77,681
002	Shared Services General Office	4265	Other deductions	05414	Lodging	1,351	337	3,801	-	3,696	3,054	3,198	5,601	2,259	251	4,833	-	28,381	
002	Shared Services General Office	4265	Other deductions	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	23,332	
002	Shared Services General Office	4265	Other deductions	05419	Misc Employee Expense	10,657	-	-	-	178	-	3,200	-	506	18,060	4,047	-	1,970	18,511
002	Shared Services General Office	4265	Other deductions	05420	Employee Development	-	-	-	-	-	2,411	1,400	-	-	-	-	-	3,811	
002	Shared Services General Office	4265	Other deductions	05424	Books & Manuals	-	-	12,366	2,606	-	(2,324)	2,423	-	-	2,713	-	-	15,361	
002	Shared Services General Office	4265	Other deductions	06111	Contract Labor	-	-	-	4,485	496	1,250	-	-	-	-	-	-	4,884	
002	Shared Services General Office	4265	Other deductions	07485	Debt Trust Unrealized Gain/Loss	380,512	(1,008,463)	(851,992)	55,336	335,877	(166,493)	661,421	(522,735)	(92,753)	(536,406)	(305,469)	(228,082)	(2,274,148)	
002	Shared Services General Office	4265	Other deductions	07499	Misc Employee Welfare Exp	576	634	143	235	143	450	551	189	443	310	148	397	1,715	
002	Shared Services General Office	4265	Other deductions	07520	Do Not Use - Donations	-	74	-	-	-	-	-	6,026	-	-	-	125	6,225	
002	Shared Services General Office	4265	Other deductions	07590	Misc General Expense	5,433	1,760	-	34	-	-	-	-	-	2,216	70,000	51,207	130,650	
002	Shared Services General Office	4265	Other deductions	07640	Misc Income Deductions	4,250	-	(245,660)	502	292	63	1,075	36,516	759	594	65,487	106,329	174,408	
002	Shared Services General Office	4265	Other deductions	07643	Entertainment & Sports Events	74,790	103,058	75,027	109,346	110,565	71,116	113,456	53,032	56,662	59,944	65,487	106,329	994,671	
002	Shared Services General Office	4265	Other deductions	40001	Billed to West Tex Div	(14,715)	(10,932)	(7,083)	(10,937)	(9,186)	(7,948)	(11,126)	(8,210)	(11,973)	(11,052)	(14,539)	(13,669)	(117,205)	
002	Shared Services General Office	4265	Other deductions	40002	Billed to COKS Div	(8,447)	(6,275)	4,065	(6,278)	(5,273)	(4,562)	(6,386)	(4,712)	(6,872)	(6,344)	(8,345)	(7,846)	(67,275)	
002	Shared Services General Office	4265	Other deductions	40003	Billed to LA Div	(16,651)	(12,370)	8,014	(12,376)	(10,395)	(8,994)	(12,590)	(9,290)	(13,547)	(12,506)	(16,451)	(15,467)	(132,622)	
002	Shared Services General Office	4265	Other deductions	40004	Billed to Mid St Div	(16,211)	(12,043)	7,833	(12,047)	(10,800)	(9,561)	(12,575)	(9,044)	(13,191)	(12,175)	(16,017)	(15,548)	(129,116)	
002	Shared Services General Office	4265	Other deductions	40008	Billed to Mid-Tex Div	(92,340)	(68,599)	44,445	(68,631)	(57,645)	(49,875)	(69,818)	(51,516)	(75,128)	(69,352)	(91,233)	(85,773)	(735,465)	
002	Shared Services General Office	4265	Other deductions	40009	Billed to MS Div	(13,770)	(10,229)	6,628	(10,234)	(8,596)	(7,437)	(10,411)	(7,682)	(11,203)	(10,342)	(13,605)	(12,790)	(109,672)	
002	Shared Services General Office	4265	Other deductions	40010	Billed to Atmos Pipeline Div	(57,828)	(42,960)	27,834	(42,980)	(36,100)	(33,234)	(43,724)	(32,262)	(47,049)	(43,432)	(67,135)	(53,715)	(406,585)	
002	Shared Services General Office	4265	Interest on long-term debt	39818	UCG - Mtn 95-1	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	667,000	
002	Shared Services General Office	4270	Interest on long-term debt	39921	Debtentures 6.75 percent	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	10,125,000	
002	Shared Services General Office	4270	Interest on long-term debt	39936	LTD-5.95 % Senior Notes due 2034	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	11,900,000	
002	Shared Services General Office	4270	Interest on long-term debt	39937	LTD-Rate Load	(1,070,380)	(1,070,380)	(1,070,380)	(1,070,380)	(1,070,380)	(1,070,380)	(1,070,380)	(1,070,380)	(1,070,380)	(1,070,380)	(1,070,380)	(1,070,380)	(12,844,563)	
002	Shared Services General Office	4270	Interest on long-term debt	39941	LTD-5.50% Sr Notes due 2041	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	22,000,000	
002	Shared Services General Office	4270	Interest on long-term debt	39942	LTD-4.15% Sr Notes due 2043	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	20,750,000	
002	Shared Services General Office	4270	Interest on long-term debt	39943	LTD-4.125% Sr Notes due 2044	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	30,937,500	
002	Shared Services General Office	4270	Interest on long-term debt	39945	LTD-3.000% Sr Notes due 2027	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000	
002	Shared Services General Office	4270	Interest on long-term debt	39946	LTD-4.300% Sr Notes due 2048	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	25,800,000	
002	Shared Services General Office	4270	Interest on long-term debt	39947	LTD-4.125% Sr Notes due 2049	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	18,562,500	
002	Shared Services General Office	4270	Interest on long-term debt	39948	LTD-2.625% Sr Notes due 2029	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	13,125,000	
002	Shared Services General Office	4270	Interest on long-term debt	39949	LTD-3.375% Sr Notes due 2049	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	16,875,000	
002	Shared Services General Office	4270	Interest on long-term debt	39951	LTD-1.500% Sr Notes due 2031	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	9,000,000	
002	Shared Services General Office	4270	Interest on long-term debt	39954	LTD-2.850% Sr Notes due 2052	1,425,000	1,425,000	1,425,000											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	ending Sep-24
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40002	Billed to CO/KS Div	(537)	(537)	(537)	(537)	(537)	(537)	(537)	(537)	(537)	(537)	(537)	(537)	(6,446)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(12,707)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(12,371)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	(5,872)	(5,872)	(5,872)	(5,872)	(5,872)	(5,872)	(5,872)	(5,872)	(5,872)	(5,872)	(5,872)	(5,872)	(70,468)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40009	Billed to MS Div	(876)	(876)	(876)	(876)	(876)	(876)	(876)	(876)	(876)	(876)	(876)	(876)	(10,508)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	(3,678)	(3,678)	(3,678)	(3,678)	(3,678)	(3,678)	(3,678)	(3,678)	(3,678)	(3,678)	(3,678)	(3,678)	(44,134)
002	Shared Services General Office	4290	Amortization of debt premium	30168	4.125 Senior Notes disc	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(357,346)
002	Shared Services General Office	4290	Amortization of debt premium	40001	Billed to West Tex Div	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	23,907
002	Shared Services General Office	4290	Amortization of debt premium	40002	Billed to CO/KS Div	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	13,722
002	Shared Services General Office	4290	Amortization of debt premium	40003	Billed to LA Div	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	27,051
002	Shared Services General Office	4290	Amortization of debt premium	40004	Billed to Mid St Div	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	26,836
002	Shared Services General Office	4290	Amortization of debt premium	40008	Billed to Mid-Tex Div	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	150,015
002	Shared Services General Office	4290	Amortization of debt premium	40009	Billed to MS Div	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	22,370
002	Shared Services General Office	4290	Amortization of debt premium	40010	Billed to Atmos Pipeline Div	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	93,947
002	Shared Services General Office	4310	Other interest expense	30118	Penalty - Interest	8,218	-	-	-	-	-	-	-	-	(227)	-	-	8,539
002	Shared Services General Office	4310	Other interest expense	30120	Commitment Fees-Anb	5,308	5,137	5,308	5,294	4,952	5,294	5,123	5,294	5,123	5,294	5,123	5,294	62,545
002	Shared Services General Office	4310	Other interest expense	30121	Commitment Fee-Credit Agricole (Fmly Ri	335,512	329,095	335,512	335,512	322,678	341,512	404,889	414,396	404,889	412,806	412,806	404,889	4,454,495
002	Shared Services General Office	4310	Other interest expense	30156	Int On deferred director comp	691	1,174	748	824	829	833	886	891	948	948	954	959	10,631
002	Shared Services General Office	4310	Other interest expense	30157	Int on Taxes	(742)	157	(139,146)	-	92	51,655	-	-	-	51,641	872	-	16,185
002	Shared Services General Office	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	105,102	-	-	-	-	-	-	-	-	-	-	-	105,102
002	Shared Services General Office	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	131,669	-	-	-	(0)	-	-	-	-	-	-	-	131,669
002	Shared Services General Office	4310	Other interest expense	30175	CP- Mizuho Int Exp	74,526	-	-	-	-	-	-	-	-	-	-	-	74,526
002	Shared Services General Office	4310	Other interest expense	30176	CP- MUFJ Int Exp	100,747	-	-	-	(0)	-	-	-	-	-	-	-	100,747
002	Shared Services General Office	4310	Other interest expense	30187	Commitment Fees - Bank of Texas 364 fa	9,777	9,623	9,777	9,777	9,609	9,777	9,623	9,777	9,623	9,777	9,623	9,777	116,400
002	Shared Services General Office	4310	Other interest expense	40001	Billed to West Tex Div	(23,567)	(23,567)	(23,567)	(23,567)	(23,567)	(23,567)	(23,567)	(23,567)	(23,567)	(23,567)	(23,567)	(23,567)	(286,638)
002	Shared Services General Office	4310	Other interest expense	40002	Billed to CO/KS Div	(29,599)	(13,255)	(8,148)	(13,404)	(13,001)	(15,708)	(16,148)	(16,148)	(16,148)	(16,148)	(16,148)	(16,148)	(195,104)
002	Shared Services General Office	4310	Other interest expense	40003	Billed to LA Div	(58,350)	(26,131)	(16,063)	(26,601)	(25,630)	(30,967)	(31,833)	(32,578)	(32,578)	(32,578)	(32,578)	(32,578)	(384,619)
002	Shared Services General Office	4310	Other interest expense	40004	Billed to Mid St Div	(56,809)	(25,440)	(15,639)	(25,899)	(24,952)	(30,148)	(30,992)	(31,717)	(34,782)	(31,717)	(31,669)	(31,605)	(374,458)
002	Shared Services General Office	4310	Other interest expense	40008	Billed to Mid-Tex Div	(523,586)	(144,909)	(89,081)	(147,521)	(142,131)	(171,728)	(171,728)	(176,535)	(180,464)	(180,464)	(180,464)	(180,464)	(2,132,836)
002	Shared Services General Office	4310	Other interest expense	40009	Billed to MS Div	(48,253)	(21,609)	(13,284)	(21,998)	(21,194)	(25,608)	(26,325)	(26,940)	(29,544)	(26,899)	(26,845)	(29,563)	(318,060)
002	Shared Services General Office	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	(202,646)	(90,749)	(55,787)	(92,385)	(89,009)	(107,545)	(110,555)	(113,141)	(124,074)	(112,740)	(112,740)	(124,154)	(1,335,752)
002	Shared Services General Office	8520	Communication system expenses	02001	Inventory Materials	-	-	-	-	6,067	-	405	(405)	-	-	-	-	6,067
002	Shared Services General Office	8520	Communication system expenses	02005	Non-Inventories Supplies	376	2,361	2,585	3,864	8,167	1,746	636	17,050	3,285	5,159	(2,041)	-	43,189
002	Shared Services General Office	8520	Communication system expenses	05316	Telecom Maintenance & Repair	-	-	-	-	-	1,366	-	-	-	-	-	-	1,366
002	Shared Services General Office	8520	Communication system expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	8,205	30,687	16,410	-	55,302
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	-	-	(2,835)	(3,827)	(8,110)	(7,930)	(7,982)	(14,682)	(8,260)	(7,102)	(7,770)	(5,631)	(74,129)
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	-	-	2,835	3,827	8,110	7,930	7,982	14,682	8,260	7,102	7,770	5,631	74,129
002	Shared Services General Office	8560	Mains expenses	02005	Non-Inventories Supplies	-	-	-	-	-	1,223	-	-	-	-	-	-	(1,223)
002	Shared Services General Office	8560	Mains expenses	03004	Vehicle Expense	-	-	-	3,779	128	-	-	-	-	-	-	-	3,907
002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	-	-	-	-	-	27,066	284	21,427	(21,427)	-	-	-	27,350
002	Shared Services General Office	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	67,962
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	989
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(6,092)	(4,865)	(5,056)	(2,570)	(4,465)	(4,252)	(6,781)	(6,631)	(18,838)	(9,233)	(6,103)	(3,742)	(78,626)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	1,246
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	165	(165)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	6,092	4,865	5,056	2,570	4,465	4,252	6,781	6,631	18,838	9,233	6,103	3,742	78,626
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	(1,246)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	517	-	-	840	28	-	-	172	1,557
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	-	-	-	61	-	-	-	-	-	-	-	61
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	419	-	-	-	-	-	1,147	-	97	13	508	7,459	9,642
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	-	-	-	-	-	-	868	242	-	-	-	-	1,111
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	-	-	-	-	-	-	1,132	120	-	-	-	-	1,251
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	1,873	902	-	2,914	-	-	-	3,000	-	-	8,688
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	214	-	-	-	-	-	-	-	-	-	-	214
002	Shared Services General Office	8740	Mains and Services Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	495	-	-	-	-	495
002	Shared Services General Office	8740	Mains and Services Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	83	(83)	-	-	-	-
002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventories Supplies	-	-	-	-	524	-	-	-	-	-	-	-	524
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	7,435	-	(7,517)	5,654	(5,955)	(7,500)	-	-	-	-	-	-	(7,883)
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	9,773	10,364	9,859	13,169	10,896	12,185	15,456	2,277	1,754	2,947	2,489	92	91,260
002	Shared Services General Office	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	-	7,030	14,465	2,625	13,640	7,949	8,598	8,188	4,283	5,294	3,269	3,268	78,608
002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	-	-	-	-	-	-	-	68	18	18	18	-	141
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	-	-	-	-	-	-	-	690	225	225	225	221	1,585
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	2,025	514	41	170	166	274	1,544	377	3,100	3,466	42	698	12,416
002	Shared Services General Office	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	54	54	54	54	54	54	54	54	54	54	54	54	645
002	Shared Services General Office	8740	Mains and Services Expenses	04500	Non 842 Fleet Lease/Rents	300	250	250	650	766	(9,939)	175	175	(13,696)	125	125	125	(20,818)
002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	16	36	-	1,220	0	232	(11,302)	0	2,585	967	6	-	(3,989)
002	Shared Services General Office	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	79
002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	-	203	-	279	-	-	89	939	340	62	-	1,913
002	Shared Services General Office	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	2,501	20	-	-	1,662	(1,245)	-	-	2,938
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	1,403	-	-	164	1,521	(665)	-	-	2,402
002	Shared Services General Office	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	376	-	-	-	-	-	-	66	-	-	-	442
002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	-	-	1,232	-	-	-	-	-	-	-	-	-	1,232
002	Shared Services General Office	8740	Mains and Services Expenses	06121	Legal	-	-	-	3,722	-	-	-	-	-	-	-	-	3,722
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	345	-	-	-	-	-	-	-	137	1,010	1,492
002	Shared Services General Office	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	2									

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	ending Sep-24
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04122	Annual Report Design, Printing & Dist.	-	-	-	-	-	-	-	-	-	5,941	-	-	5,941
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	12,142	-	-	12,142
002	Shared Services General Office	9130	Sales-Advertising expenses	06111	Contract Labor	-	-	-	-	-	-	-	3,028	-	-	67	-	3,095
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	4,452,420	4,371,395	6,551,387	4,375,382	4,391,197	4,387,513	4,352,945	6,599,558	4,515,269	4,649,501	4,647,808	4,793,872	58,088,247
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	133,632	139,102	167,322	100,161	188,256	193,729	176,701	326,074	226,787	194,547	237,579	228,866	2,313,035
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(112,661)	(105,355)	(128,544)	(86,879)	(171,657)	(178,612)	(168,947)	(310,782)	(210,459)	(178,545)	(207,847)	(168,004)	(2,035,549)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	982	1,373	4,347	3,390	285	7,928	7,410	5,600	5,343	5,351	2,900	3,677	48,585
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	444,297	404,364	(1,968,315)	658,855	190,844	207,899	465,992	(1,515,353)	29,293	731,648	464,559	312,772	426,856
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	41,569	34,724	41,042	29,480	83,454	89,086	98,318	174,382	127,899	97,664	108,384	94,708	1,020,800
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	A&G-Administrative Labor Transfer Out	(62,540)	(69,490)	(79,831)	(42,766)	(100,923)	(104,203)	(106,571)	(189,564)	(144,316)	(115,756)	(138,316)	(155,569)	(1,308,569)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01013	Expense Labor Transfer In	12,982	12,466	374	-	-	1,993	810	1,557	128	-	449	898	8,437
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	(982)	(1,246)	(374)	-	-	(1,993)	(810)	(1,557)	(128)	-	(449)	(898)	(8,785)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	02001	Inventory Materials	-	11,662	-	-	-	-	-	-	-	-	-	-	11,662
002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(7,796,744)	(8,927,613)	(8,489,816)	(8,786,221)	(9,061,453)	(8,597,454)	(8,433,060)	(8,816,164)	(14,654,815)	(8,470,505)	(11,735,193)	(8,063,636)	(111,832,674)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	39	268	1,034	-	1,406
002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	27,405	47,598	96,430	100,360	86,008	61,798	75,050	65,014	41,267	64,776	64,778	109,744	840,229
002	Shared Services General Office	9200	A&G-Administrative & general salaries	07499	Misc Employee Welfare Exp	-	-	-	-	48	-	56	-	2	-	-	56	161
002	Shared Services General Office	9200	A&G-Administrative & general salaries	07590	Misc General Expense	10	(10)	-	-	1	-	0	4	(4)	1	0	0	2
002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Inventory Materials	16,285	16,057	39,286	45,637	46,926	22,625	58,586	19,942	30,779	21,094	53,133	48,031	418,382
002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	78,942	49,034	53,210	67,101	58,971	35,285	119,029	14,360	40,966	45,184	192,748	27,425	782,256
002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	2,129	18,419	-	113	320	123	2,137	1,205	-	2,140	(2)	8,469	35,053
002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	103	157	-	152	462	581	808	160	128	26	334	12	2,923
002	Shared Services General Office	9210	A&G-Office supplies & expense	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	-	90
002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	35	-	3,885	-	245	8	50,588	2,668	-	896	2,045	2,509	62,878
002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1,083	-	-	53	885	-	-	-	318	500	-	600	3,439
002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	226	-	-	-	-	-	-	-	-	-	-	-	226
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	-	66	2,585	1,327	7,608	(2,496)	937	834	399	36,750	1,244	33,445	82,700
002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	NewsWire/Blast Fax/Mail List	-	2,508	-	-	28,147	-	1,020	1,497	-	-	-	-	33,172
002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Bnkrg Int	12,710	16,376	3,305	12,782	22,636	12,556	12,782	13,506	13,144	3,200	3,299	3,200	129,497
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & Dist.	40	-	-	-	-	-	-	9,770	-	12,072	19,114	3,549	44,545
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	1,317	44	34	2,584	-	-	109	79	-	74	74	3,457	7,771
002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	-	129	-	-	35	75	-	50	-	-	-	-	508
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	2,372,447	2,272,006	2,535,109	2,644,597	2,445,061	2,310,060	2,630,691	2,377,498	2,468,577	2,738,138	2,907,720	2,635,856	30,337,762
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	283,577	292,014	305,563	282,499	280,207	279,603	280,198	279,410	257,641	332,448	285,711	317,948	3,476,819
002	Shared Services General Office	9210	A&G-Office supplies & expense	04302	Heavy Equipment	24,884	6,092	1,033	-	-	-	-	-	-	-	-	-	32,009
002	Shared Services General Office	9210	A&G-Office supplies & expense	04564	842 Variable Copier Lease Expense	-	-	-	-	-	-	(0)	-	-	0	-	-	163
002	Shared Services General Office	9210	A&G-Office supplies & expense	04802	Building Maintenance	42,207	77,962	438,135	54,433	44,627	75,435	81,602	65,053	51,660	(74,127)	88,482	25,784	971,253
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	3,219	2,851	2,883	3,433	2,865	2,719	2,942	3,450	2,804	3,042	3,301	2,811	36,319
002	Shared Services General Office	9210	A&G-Office supplies & expense	04592	Misc Rents	-	233	-	-	-	9,679	-	-	12,207	-	-	-	233
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	(9,737)	7,981	17,374	8,563	6,509	9,679	19,028	10,547	12,207	95,094	(8,948)	18,750	187,046
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	(1,549)	(14,613)	28,369	30,864	42,723	17,146	24,061	13,978	24,061	13,978	24,061	13,978	171,191
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	30,540	3,541	25,463	14,471	14,647	14,206	14,348	6,181	24,702	13,349	14,309	189,948	3,476,819
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	19,402	21,528	19,194	20,281	18,407	31,267	32,234	28,937	33,102	75,158	19,576	33,284	352,369
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	989	999	943	1,026	1,091	438	482	527	605	613	812	1,207	9,731
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	665	484	158	855	1,385	1,796	1,685	1,759	1,718	1,940	1,950	1,747	14,586
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	22,412	50,351	22,272	24,362	21,010	7,189	11,064	6,101	10,429	3,670	11,230	185,270	1,887,270
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet service	120,608	116,761	141,599	137,794	118,759	140,492	133,809	136,940	140,521	142,757	177,781	191,603	1,699,184
002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	26,379	24,981	26,162	25,078	14,333	52,730	24,830	26,068	27,502	26,472	42,920	329,860	3,476,819
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	48,982	49,150	50,028	49,398	49,185	51,856	51,325	49,947	50,715	51,843	51,846	52,877	607,153
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1,876	1,599	1,805	1,533	1,333	7,992	4,724	4,756	1,581	1,503	4,958	5,614	38,536
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	21	69	-	68	249	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Non-deductible	(322)	-	-	-	-	-	-	-	-	-	-	-	(322)
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	76,650	51,555	68,262	55,313	49,744	56,104	101,161	70,572	113,368	56,527	99,319	130,558	929,134
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	2,847	-	-	121	180	-	-	-	271	151	151	1,804	4,934
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	27,097	22,679	11,770	26,725	31,614	42,547	50,738	58,158	39,457	47,568	66,763	71,171	496,286
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	34,777	20,906	10,513	23,281	43,770	84,100	(3,273)	47,531	48,587	39,937	64,576	52,821	467,526
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	61,656	48,649	94,631	95,635	18,716	6,169	(149,716)	255,515	8,263	107,987	40,734	61,542	649,782
002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Non-deductible	120	-	-	150	-	-	-	-	-	-	-	-	270
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	-	5,169	175	19,404	6,100	2,605	-	2,500	2,669	-	3,619	258	39,699
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	(26)	344	672	1,360	2,658	8,360	2,859	36,668	124	153,460	115,959	322,385	3,476,819
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	25,283	21,096	30,224	30,813	29,612	26,244	30,157	27,426	53,856	24,181	30,309	58,912	388,113
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	517	31,914	5,366	21,644	17,971	19,339	10,249	8,897	44,300	17,470	16,913	68,622	420,472
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	34,658	20,437	24,356	33,953	20,253	26,528	36,575	65,544	46,029	23,662	25,329	31,048	388,590
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	-	-	1,900
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	5,944	4,811	6,181	36,305	7,988	20,032	17,551	7,043	6,250	5,816	11,690	5,136	134,748
002	Shared Services General Office	9210	A&G-Office supplies & expense	0														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	ending Sep-24	
002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	11,032	16,979	7,628	9,841	10,969	7,652	8,934	30,151	8,881	13,544	15,790	12,079	153,181	
002	Shared Services General Office	9230	A&G-Outside services employed	07497	Admin Fees SERP	54,437	12,639	428	64,283	30,953	8,837	51,334	16,388	20,888	52,786	31,247	19,301	363,555	
002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	-	-	-	-	-	(2,250,000)	-	-	-	-	-	-	(2,250,000)	
002	Shared Services General Office	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	10,484	10,484	10,484	10,484	10,484	11,291	11,291	11,291	11,291	11,291	11,291	11,291	131,453	
002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	13,690	277	(15,993)	(284)	859	(16,393)	1,348	933	(4,568)	(362)	191	(3,266)	2,813,034	
002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	8,431	8,458	7,922	9,157	7,949	7,972	8,487	8,861	7,717	9,235	8,655	8,691	101,535	
002	Shared Services General Office	9250	A&G-Injuries & damages	01253	Workers Comp Benefits Projects	8	8	8	8	8	8	8	8	8	8	8	8	6	
002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	10,839	10,839	11,031	10,839	10,839	10,839	10,979	10,979	10,979	10,979	11,149	11,149	38,886	159,349
002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	-	-	500,000	-	4,000,000	-	-	-	-	500,000	-	-	5,000,000	
002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	231,052	231,052	231,052	231,052	231,052	231,052	231,052	231,052	231,052	231,052	244,523	244,523	244,523	2,813,034
002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - D&O	4,247,517	4,247,517	4,247,517	4,247,517	4,247,517	4,247,517	4,247,517	4,247,517	4,247,517	4,247,517	4,247,517	4,247,517	4,247,517	50,577,489
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	112,690	109,989	105,430	115,972	103,699	103,611	110,860	116,978	104,611	123,772	117,553	117,386	1,342,551	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	95,885	93,587	89,708	98,678	88,235	88,160	94,328	99,534	89,011	105,314	100,024	99,381	1,142,346	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(15,005)	(18,707)	(4,152)	(31,525)	(7,639)	(7,181)	(18,866)	(27,414)	592	(32,919)	(21,627)	(16,875)	(202,317)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(6,695)	(10,716)	2,489	(20,745)	(579)	(1,149)	(10,101)	(17,411)	6,451	(22,026)	(12,471)	(8,364)	(100,319)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	872,850	851,831	816,623	898,382	803,103	802,528	858,680	906,068	810,278	959,687	910,524	909,230	10,398,894	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(9,618)	(93,094)	(123,695)	216,549	(163,641)	(153,881)	(372,047)	(746,452)	72,147	(269,414)	15,032	(24,519)	(1,652,632)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1,171	1,261	768	622	315	1,524	1,612	1,240	1,180	1,475	929	897	12,993	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	215,494	210,329	201,613	221,770	198,302	198,133	211,996	223,695	200,046	236,686	224,795	224,476	2,567,335	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(40,767)	(49,554)	(39,804)	(47,452)	(47,245)	(26,511)	(55,755)	(8,839)	(49,763)	(40,382)	(90,763)	-	-	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	251	311	190	154	73	376	388	306	291	364	229	222	3,165	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	17,511	(12,388)	(63)	(102,317)	12,152	69,232	7,032	6,957	(12,193)	6,990	2,677	6,994	2,585	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	110,713	108,059	103,581	113,937	101,880	101,793	108,515	114,926	102,776	121,600	115,491	115,327	1,318,998	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	(50,488)	(46,232)	(290,716)	(48,232)	(23,015)	(23,015)	(38,655)	37,960	(12,362)	(44,008)	(29,564)	(23,500)	-	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	126	160	97	79	37	193	204	157	150	187	118	114	1,622	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	11,862	11,578	11,098	12,208	10,916	10,906	11,670	12,313	11,012	13,029	12,374	12,356	141,321	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	1,152	648	59,300	(500)	1,613	56,313	18,774	17,751	21,717	19,135	20,311	21,394	237,608	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	4	17	10	8	4	21	17	16	354	229	13	12	174	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	33,115	32,321	30,982	34,079	30,473	30,447	32,577	34,375	30,741	36,371	34,544	34,495	394,522	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	541	(857)	(6,726)	(4,323)	2,629	11,279	(4,126)	(6,653)	(3,392)	(6,062)	(5,655)	2,084	(21,263)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	44	48	29	24	12	58	61	47	45	56	35	34	493	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	189	168	103	83	46	204	215	166	158	197	124	120	1,773	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	14,292	13,988	14	84	138	177	136	102	130	162	99	99	1,445	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(120,598)	(117,707)	(112,829)	(124,110)	(110,976)	(110,882)	(118,640)	(125,187)	(111,952)	(132,457)	(125,803)	(125,624)	(1,436,765)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	(49,472)	(44,312)	(60,653)	(32,085)	(56,731)	(44,120)	(34,591)	(64,915)	(64,915)	(40,964)	(40,964)	(66,738)	(1,436,765)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	(169)	(174)	(106)	17	(46)	(211)	(223)	(171)	(163)	(183)	(128)	(124)	(1,682)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(52,391)	(51,135)	(49,016)	(53,917)	(48,211)	(48,170)	(51,540)	(54,385)	(54,385)	(57,543)	(54,852)	(54,574)	(684,168)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	31,468	33,634	26,281	39,139	27,497	27,436	36,660	33,771	39,494	34,036	32,098	32,098	384,319	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	(80)	(82)	(50)	60	(24)	(99)	(105)	(81)	(77)	(86)	(60)	(58)	(742)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Pension Awards	11,024	4,654	2,773	4,650	11,180	11,418	1,331	3,831	8,733	6,843	851	12,361	79,649	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07443	Uniforms	-	-	26	-	-	259	18	-	518	(502)	-	-	319	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	33,601	16,924	77	19,975	11,952	24,451	19,453	95,896	42,166	56,795	25,887	45,852	-	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	758,774	1,374,461	1,176,650	1,286,617	1,198,643	967,712	868,741	8,655,496	(832,291)	3,937,574	-	1,324,518	20,716,894	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Pl	1,139,703	366,700	363,139	379,423	354,944	379,423	368,078	3,860,579	703,824	2,437,655	(22,683)	232,060	10,562,845	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time La	173,794	168,188	173,794	172,152	161,045	172,152	167,555	1,938,988	147,399	466,217	(788)	-	3,740,495	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	4,472	224,601	4,282	3,619	3,386	3,619	4,239	4,381	4,239	20,588	-	-	277,425	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss-Div	(83,995)	(82,737)	(191,148)	(74,853)	(73,884)	(133,010)	(78,890)	43,942	(178,370)	(80,111)	(83,333)	(173,690)	(1,190,381)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(17,130)	(730,498)	2,946	2,899	2,851	2,804	(67,833)	3,706	(1,261)	(76,975)	(719)	(762)	(879,973)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	69,470	(64,753)	51,570	51,570	51,570	51,570	53,093	53,093	53,956	53,956	53,956	53,956	532,146	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NO Retirement Cost	(14,885)	(14,885)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(11,767)	(11,767)	(110,904)	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-HQ Retirement Cost	381,121	381,121	1,115,358	339,489	339,489	339,489	339,489	339,489	339,489	339,489	355,117	355,117	4,662,855	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	MS Employee Welfare Exp	5,118	4,891	7,984	4,181	-	4,291	-	5,377	5,225	8,461	-	-	16,074	
002	Shared Services General Office	9302	Miscellaneous general expenses	01006	O&M Project Labor and Contra	5,964	5,766	-	132	295	700	1,717	1,420	1,340	2,359	1,405	2,445	61,602	
002	Shared Services General Office	9302	Miscellaneous general expenses	01008	Expense Labor Accrual	3,133	457	(4,036)	-	-	350	680	(793)	930	1,004	(543)	(504)	(153)	
002	Shared Services General Office	9302	Miscellaneous general expenses	01013	Expense Labor Transfer In	5,964	5,766	-	132	295	700	1,717	1,420	1,340	2,359	1,405	2,445	61,602	
002	Shared Services General Office	9302	Miscellaneous general expenses	01014	Expense Labor Transfer Out	(5,964)	(5,766)	-	(132)	(295)	(700)	(1,717)	(1,420)	(1,340)	(2,359)	(1,405)	(2,445)	(61,602)	
002	Shared Services General Office	9302	Miscellaneous general expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	4,309	-	-	4,309	
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	408,367	18,052	-	364,131	-	-	364,131	-	355,131	9,000	-	-	1,518,812	
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	-	-	169,640	-	-	1,675,250	-	(4,591)	178,279	-	-	179,527	2,198,105	
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	Newsletters Fax/Mail List	-	416	2,091	5,159	6,029	7,250	4,781	8,961	8,720	1,016	1,402	11,714	57,240	
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	18,823	-	8,891	310,145	35,137	23,473	100,242	3,368	-	17,576	-	-	517,655	
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	106,978	104,577	57,669	117,171	78,976	47,885	85,493	47,885	82,562	62,994	57,086	96,889	946,163	
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	ending Sep-24
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01215	Suita Load Accrual	84	87	(243)	6,686	(4,115)	(3,619)	1,297	(172)	(49)	40	58	30	84
012	Customer Support	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	57,800	57,800	65,320	48,200	40,100	44,200	44,200	44,200	44,200	44,200	44,200	44,200	44,200
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40001	Billed to West Tex Div	(25,582)	(23,144)	(26,592)	(36,440)	(27,279)	(27,434)	(28,621)	(40,137)	(12,913)	(34,986)	(22,632)	(24,250)	(370,610)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40002	Billed to CO/KS Div	(21,850)	(19,768)	(22,713)	(31,125)	(23,300)	(23,432)	(24,446)	(34,282)	(11,029)	(29,883)	(19,330)	(20,712)	(281,870)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40003	Billed to LA Div	(29,233)	(26,447)	(30,387)	(41,641)	(31,172)	(31,349)	(32,705)	(45,865)	(14,755)	(39,979)	(25,862)	(27,711)	(377,106)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40004	Billed to Mid St Div	(29,478)	(26,687)	(30,840)	(41,987)	(31,431)	(31,610)	(32,978)	(46,247)	(14,878)	(40,312)	(26,077)	(27,941)	(380,466)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid-Tex Div	(144,135)	(130,421)	(149,829)	(205,314)	(154,572)	(153,697)	(161,277)	(226,142)	(72,753)	(197,122)	(127,561)	(138,631)	(1,889,368)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40009	Billed to MS Div	(20,146)	(18,227)	(20,942)	(28,698)	(21,483)	(21,605)	(22,540)	(31,609)	(10,169)	(27,553)	(17,823)	(19,098)	(259,893)
012	Customer Support	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	376,218	-	-	50,924	-	-	628,720	-	-	1,350,587	2,406,449
012	Customer Support	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	31,437	-	-	4,288	-	-	52,389	-	-	111,157	199,271
012	Customer Support	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	(373,422)	-	-	(45,155)	-	-	(649,234)	-	-	(1,301,902)	-
012	Customer Support	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	(32,641)	-	-	(4,346)	-	-	(56,080)	-	-	(44,192)	(137,259)
012	Customer Support	4261	Donations	30736	FSTC-Neighbors (Miscellaneous)	-	-	-	5,000	-	250	3,000	-	-	-	-	153	8,403
012	Customer Support	4265	Other deductions	04040	Community Rel&Trade Shows	640	285	-	1,000	2,500	1,400	2,500	-	7,750	1,500	2,500	1,250	21,325
012	Customer Support	4265	Other deductions	05411	Meals and Entertainment	1,536	-	927	5,015	141	249	167	109	28	112	81	2,469	10,636
012	Customer Support	4265	Other deductions	05412	Spousal & Dependent Travel	756	-	325	-	-	-	-	-	325	90	-	280	1,775
012	Customer Support	4265	Other deductions	07499	Misc Employee Welfare Exp	-	107	113	-	141	-	-	-	-	-	124	-	485
012	Customer Support	4265	Other deductions	07520	Do Not Use - Donations	995	1,211	3,981	1,714	1,477	207	111	1,477	-	-	-	1,076	12,249
012	Customer Support	4265	Other deductions	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	75,000	-	-	75,000
012	Customer Support	4265	Other deductions	30702	FSTC-Kids (Miscellaneous)	2,000	-	-	-	-	-	-	-	-	-	-	2,000	4,000
012	Customer Support	4265	Other deductions	30736	FSTC-Neighbors (Miscellaneous)	-	-	-	2,500	3,250	-	-	-	-	-	-	-	5,750
012	Customer Support	4265	Other deductions	30740	Misc Income Deductions	960	-	1,892	1,275	-	1,020	-	-	239	1,245	400	255	7,286
012	Customer Support	4265	Other deductions	30743	Entertainment & Sports Events	-	550	625	390	-	1,250	-	-	-	600	90	1,220	218
012	Customer Support	8740	Mains and Services Expenses	01000	Non-project Labor	-	292	-	-	-	-	-	-	-	-	-	-	292
012	Customer Support	8740	Mains and Services Expenses	01008	Expense Labor Accrual	-	204	(204)	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	414	-	(401)	33	(4)	4	-	-	-	-	-	-	45
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	793	520	100	145	110	350	459	0	432	234	220	175	3,537
012	Customer Support	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	-	414	829	414	414	414	414	414	414	414	414	414	4,972
012	Customer Support	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rentis	25	25	25	-	50	25	25	25	25	25	25	25	300
012	Customer Support	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	21	21	-	21	-	17	21	21	21	21	21	21	202
012	Customer Support	8780	Meter and house regulator expenses	05010	Office Supplies	-	-	-	-	-	26	-	-	-	-	-	-	26
012	Customer Support	8810	Distribution-Rentis	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	3,204	11,058	-	34,027	58,438	-	106,727
012	Customer Support	9010	Customer accounts-Operation supervision	01000	Non-project Labor	246,731	241,465	363,122	241,960	241,685	241,960	236,245	325,575	208,892	211,380	210,759	211,380	2,981,154
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	24,899	20,987	(108,505)	36,264	11,974	12,222	20,767	(97,465)	(2,039)	32,329	20,827	10,880	(6,881)
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	-	54	-	-	-	-	-	-	-	-	-	-	54
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	-	-	-	32	214	212	-	-	92	78	1,231	562	2,421
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessories	-	-	37	-	-	-	-	-	-	68	-	-	105
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	3,442	1,140	8,104	6,71	1,254	2,051	2,007	2,521	1,535	11,459	4,025	3,760	42,243
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	4,340	-	2,080	13,161
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	898	1,110	1,532	1,422	1,782	2,982	2,871	3,373	1,365	1,346	3,209	4,512	26,402
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	1,507	222	753	669	2,097	1,762	2,607	2,514	638	1,307	2,966	1,171	18,214
012	Customer Support	9010	Customer accounts-Operation supervision	05417	Club Dues - Deductible	-	-	-	-	-	-	-	250	-	-	-	-	250
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	-	2,345	-	-	979	-	-	-	-	3,324
012	Customer Support	9010	Customer accounts-Operation supervision	05421	Training	-	-	-	-	-	3,100	-	-	-	-	-	-	3,100
012	Customer Support	9010	Customer accounts-Operation supervision	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	277	231	505	89	-	106	778	257	-	-	-	122	2,364
012	Customer Support	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	-	-	4,762	-	-	-	-	-	-	-	-	-	4,762
012	Customer Support	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	-	-	784	(794)	-	-	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,938,175	2,025,772	3,017,190	2,259,583	2,138,276	2,041,867	1,996,703	2,851,632	1,868,285	1,869,439	1,783,296	1,820,957	25,611,741
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	220,150	255,136	(915,176)	400,968	58,391	58,710	177,088	(722,750)	(8,201)	280,704	143,872	109,879	58,771
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02005	Non-Inventories Supplies	-	-	-	-	46	-	-	84	134	-	-	1,254	1,518
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02006	Purchasing Card Charges	-	-	-	244	-	-	-	-	-	-	-	-	244
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	-	-	-	118	-	-	1,759	-	365	-	-	925	3,166
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	58,324	8,905	8,065	50,557	8,113	9,836	38,458	18,723	14,525	8,895	(2,046)	(2,274)	220,080
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04145	Printing/Slides/Graphics	-	-	19	-	-	-	-	-	-	-	-	-	19
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04212	IT Equipment	-	-	-	-	-	-	660	52	61	16	1,276	-	2,065
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04582	Building Maintenance	19	-	-	-	-	-	-	-	2,243	-	-	-	2,243
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04590	Utilities	9,910	8,180	6,355	5,736	5,530	6,265	6,069	6,340	7,288	8,069	8,043	8,983	86,769
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	71	38	73	97	166	160	86	6,340	74	108	1,306	389	4,697
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	-	32	52	-	-	-	-	-	-	-	-	-	84
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	-	22	-	-	22	41	-	16	-	-	-	136
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	12,805	18,421	6,709	9,581	6,312	5,831	14,315	8,494	14,222	9,354	17,600	13,093	136,736
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	-	-	1,399	-	-	213	-	-	-	-	396	1,368	3,647
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	2,299	2,193	1,531	2,099	(1,362)	5,591	8,083	4,514	4,335	3,694	6,570	3,950	43,497
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	2,310	757	118	223	2,760	1,696	7,031	8,221	1,309	2,307	5,362	2,838	34,932
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05417	Membership Fees	-	-	-	100	-	-	97	-	-	-	-	-	100
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05418	Club Dues - Deductible	-	245	-	-	245	-	-	264	-	-	-	-	754
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	-	-	90	-	1,650	2,350	1,295	-	-	-	-	5,385
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05421	Training	-	-	-	-	-	450	-	-	-	-	-	-	450
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05424	Books & Manuals	-	-	73	-	79	-	-	-	-	-	-	-	153
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05428	Computer Skills & Systems Training	-	-	-	-	-	4,549	-	-	-	-	-	-	4,549
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	184	-	-	184
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	1,513	1,513
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	801	297	759	532	49	2,989	362	186	27	26	515	2,096	8,639
012	Customer Support	9070	Customer service-Supervision	05010	Office Supplies	165	6	-	-	(1,539)	1,539	-	-	-	-	-	-	170
012	Customer Support	9100	Customer service-Miscellaneous customer service	04582	Building Maintenance	-	1	-	-	-	1,539	-	-	-	-	-	-	-
012	Customer Support	9100	Customer service-Miscellaneous customer service	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	1
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	264,099	291,2											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	ending Sep-24
012	Customer Support	9210	A&G-Office supplies & expense	05415	Membership Fees	-	-	-	7,444	7,444	-	-	75	-	-	-	-	14,963
012	Customer Support	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	350	-	-	(10,910)	-	6,592	569	-	650	22	771	1,133	(823)
012	Customer Support	9210	A&G-Office supplies & expense	05420	Employee Development	-	-	-	-	-	1,000	4,045	3,311	-	2,730	-	-	11,086
012	Customer Support	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	1,295	-	-	2,399	-	3,694
012	Customer Support	9210	A&G-Office supplies & expense	05424	Books & Manuals	70	237	61	-	-	-	-	-	-	-	-	-	368
012	Customer Support	9210	A&G-Office supplies & expense	06111	Contract Labor	100,974	66,937	100,872	89,526	121,973	69,644	89,136	83,005	108,603	215,469	170,697	74,776	1,291,612
012	Customer Support	9210	A&G-Office supplies & expense	06116	Ball Print Fees	-	-	-	-	23,420	-	3,558	(3,558)	-	-	-	-	23,420
012	Customer Support	9210	A&G-Office supplies & expense	07421	Service Awards	-	-	-	-	-	-	-	220	2,908	-	6,608	1,074	10,810
012	Customer Support	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	3,140	2,968	2,818	2,755	4,386	2,795	4,221	3,391	3,680	3,696	5,329	10,879	50,057
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(457,658)	(473,815)	(444,304)	(522,015)	(468,585)	(449,108)	(492,502)	(524,557)	(433,685)	(553,853)	(465,249)	(480,870)	(5,766,200)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40002	Billed to COIKS Div	(390,896)	(404,696)	(379,490)	(445,865)	(400,229)	(383,594)	(420,657)	(448,036)	(370,420)	(473,058)	(397,380)	(410,722)	(4,925,042)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(522,968)	(541,431)	(507,709)	(596,509)	(535,455)	(513,199)	(562,785)	(599,414)	(495,574)	(632,891)	(531,643)	(549,493)	(6,589,072)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(527,322)	(545,938)	(511,936)	(601,476)	(539,913)	(517,472)	(567,470)	(604,405)	(499,700)	(638,160)	(536,069)	(554,068)	(6,643,930)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(2,578,558)	(2,669,589)	(2,503,320)	(2,941,161)	(2,640,125)	(2,530,389)	(2,774,877)	(2,955,484)	(2,443,488)	(3,120,546)	(2,621,329)	(2,709,341)	(32,488,208)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	(360,418)	(373,141)	(349,901)	(411,100)	(369,023)	(353,685)	(387,858)	(413,102)	(341,538)	(436,174)	(366,396)	(378,698)	(4,541,035)
012	Customer Support	9230	A&G-Outside services employed	06111	Contract Labor	93,225	58,722	75,434	60,626	62,466	9,034	82,013	193,636	(96,276)	42,228	74,388	41,699	697,194
012	Customer Support	9240	A&G-Property insurance	04069	Blueflame Property Insurance	6,316	6,316	6,316	6,316	6,316	6,101	6,101	6,101	6,101	6,101	6,101	6,101	74,286
012	Customer Support	9250	A&G-Injuries & damages	04070	Insurance-Other	48	48	78	48	48	48	38	38	38	38	38	38	547
012	Customer Support	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	62,065	65,324	58,775	73,820	61,053	61,629	65,043	66,676	55,345	67,642	61,851	62,762	761,985
012	Customer Support	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	52,810	55,582	50,011	62,812	51,948	52,459	55,344	56,733	47,092	57,555	52,628	53,403	648,356
012	Customer Support	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	480,735	505,971	455,252	571,781	472,889	477,354	503,801	516,448	428,683	523,926	479,077	486,128	5,902,045
012	Customer Support	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	118,687	124,917	112,395	141,164	116,750	117,852	124,381	127,504	105,836	129,350	118,277	120,018	1,457,130
012	Customer Support	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	60,977	64,177	57,744	72,525	59,981	60,548	63,902	65,506	54,374	66,455	60,766	61,661	748,617
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	6,533	6,876	6,187	7,771	6,427	6,487	6,847	7,019	5,826	7,120	6,511	6,506	80,209
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	18,239	19,196	17,272	21,693	17,941	18,110	19,114	19,593	16,264	19,877	18,443	18,443	223,917
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(66,421)	(69,908)	(62,900)	(79,000)	(65,337)	(65,954)	(69,608)	(71,355)	(59,229)	(72,388)	(66,192)	(67,166)	(815,458)
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(28,855)	(30,370)	(27,325)	(34,320)	(28,384)	(28,652)	(30,240)	(30,999)	(25,731)	(31,447)	(28,755)	(29,179)	(354,256)
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	14,755	3,069	2,931	1,076	299	1,428	1,910	3,180	3,380	1,338	11,417	7,209	51,983
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	161,833	194,668	283,680	274,412	255,649	206,395	185,287	164,178	164,178	487,844	-	-	2,378,125
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Pl	32,337	10,474	10,823	10,823	10,125	10,823	10,474	114,048	25,513	67,663	-	(1,650)	301,452
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time La	3,943	3,816	3,943	3,943	3,689	3,943	3,816	67,393	4,233	10,666	-	-	109,388
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	165	24,746	222	222	208	222	215	222	215	660	-	-	27,099
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	(28,521)	15,710	18,943	18,267	42,847	-	35,825	41,127	-	41,612	37,328	241,564	464,702
012	Customer Support	9310	A&G-Rents	04578	842 Real Estate Lease Expense	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	96,140	1,153,678
012	Customer Support	9310	A&G-Rents	04590	Utilities	561	460	434	602	641	609	554	581	631	637	774	703	7,186
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	-	-	96	67	271	-	-	206	411	141	67	202	1,460
						<u>1,283,799</u>	<u>(358,371)</u>	<u>384,182</u>	<u>(2,750)</u>	<u>4,578,186</u>	<u>7,645,799</u>	<u>1,240,555</u>	<u>160,394</u>	<u>(3,040,771)</u>	<u>277,655</u>	<u>228,236</u>	<u>(139,236)</u>	<u>12,257,677</u>

Atmos Energy Corporation, Shared Services (Company 010) - with NSC Accounts

General Ledger

FY 2024

PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED DR	ACCOUNTED CR
OCT-23	9/29/2023	Spreadsheet	Amortization	Reverses "CA900 Amortization USD"27-SEP-2023 00:00:3	010	0000	1650	13013	002000	-	20,000
OCT-23	9/29/2023	Spreadsheet	Amortization	Reverses "CA900 Amortization USD"27-SEP-2023 00:00:3	010	1112	9210	05111	002000	20,000	-
OCT-23	10/1/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	1460	00000	002000	1,156,370	-
OCT-23	10/1/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	1840	27001	002000	540,879	-
OCT-23	10/1/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
OCT-23	10/1/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,730,070
OCT-23	10/1/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1402	9260	07489	002000	6,293	-
OCT-23	10/1/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1821	9310	04581	002000	2,194	-
OCT-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	770
OCT-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	95,543	-
OCT-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,498,879	-
OCT-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,593,652
OCT-23	10/2/2023	Payables	Payments	OCT-23 Payments USD	010	0000	1310	10408	002000	50,830	31,958,855
OCT-23	10/2/2023	Payables	Payments	OCT-23 Payments USD	010	0000	1310	10515	002000	-	7,457,075
OCT-23	10/2/2023	Payables	Payments	OCT-23 Payments USD	010	0000	1460	00000	002000	3,261	-
OCT-23	10/2/2023	Payables	Payments	OCT-23 Payments USD	010	0000	1840	13838	002000	-	44,288
OCT-23	10/2/2023	Payables	Payments	OCT-23 Payments USD	010	0000	2320	21001	002000	64,732,936	2,624,997
OCT-23	10/2/2023	Payables	Payments	OCT-23 Payments USD	010	0000	2320	21069	002000	-	22,701,812
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	1460	00000	002000	1,605,753	50,912
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	1560	21143	002000	105	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	1840	13838	002000	44,288	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	1840	14169	002000	17,000,000	17,000,000
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	2320	21001	002000	17,056,506	18,780,213
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	0000	2360	25123	002000	-	4,189
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1108	9210	05411	002000	33	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1108	9210	05413	002000	1,746	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1108	9210	05414	002000	580	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1114	9210	05424	002000	11,720	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1121	9210	05421	002000	2,500	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1125	9210	05411	002000	1,489	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1125	9210	07499	002000	103	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1126	9210	05411	002000	225	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1128	4265	05411	002000	83	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1128	9210	05411	002000	745	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1128	9210	05413	002000	2,387	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1128	9210	05414	002000	1,368	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1129	9210	05411	002000	307	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1129	9210	05413	002000	706	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1129	9210	05414	002000	1,270	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1129	9210	05415	002000	360	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1129	9210	05421	002000	1,547	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1130	9210	05010	002000	22	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1130	9210	05411	002000	1,903	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1130	9210	07499	002000	152	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1132	9210	05413	002000	428	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1132	9210	05414	002000	933	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1132	9210	05421	002000	450	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1137	4265	05411	002000	6	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1137	9210	05411	002000	131	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1137	9210	05413	002000	1,906	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1137	9210	05414	002000	1,350	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1144	9210	07499	002000	523	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1145	4265	30740	002000	323	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1145	9210	05411	002000	157	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1145	9210	05415	002000	85	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1150	9210	05411	002000	1,022	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1150	9210	05413	002000	6	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1154	9210	05411	002000	62	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1154	9210	05413	002000	485	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1154	9210	05414	002000	447	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1154	9210	05415	002000	160	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1154	9210	05421	002000	430	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1157	9210	05411	002000	204	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1157	9210	05413	002000	238	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1157	9210	05414	002000	1,129	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1158	9210	05310	012000	9,423	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	010	1164	9210	05310	002000	1,470	-

**Please See Complete General Ledger
Provided Electronically**

Atmos Energy Corporation, KMD Division General Office (Div 091) - with NSC Accounts
General Ledger
FY 2024

PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-23	10/1/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1630	05411	091000	430	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1630	05414	091000	321	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	2604	4264	05411	091000	13	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	2604	4264	05413	091000	409	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	2604	4264	05414	091000	19	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	2604	8700	05411	091000	95	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	2604	8700	05413	091000	69	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	2604	8700	05414	091000	144	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	2612	8700	05376	091000	200	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3302	4265	05411	091000	7	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3302	8700	05411	091000	234	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3302	8700	05414	091000	306	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3303	4265	30743	091000	800	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3303	8700	05411	091000	110	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3303	8700	05415	091000	139	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3303	8700	07499	091000	1,917	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3307	8700	07499	091000	270	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3308	4265	30743	091000	640	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3320	8700	05411	091000	512	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3320	8700	05414	091000	1,048	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3331	8700	05411	091000	229	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3331	8700	05413	091000	1,142	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3331	8700	05414	091000	738	-
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	1229	8700	04002	091000	1,222	-
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3305	8700	05411	091000	106	-
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3305	8700	05413	091000	1,246	-
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3306	8700	05411	091000	51	-
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3306	8700	05415	091000	25	-
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3306	8700	05420	091000	250	-
OCT-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax L	050	0000	1840	13823	091000	-	896
OCT-23	10/3/2023	Spreadsheet	Benefits/ Tax Load	Reverses "BN132 Benefits/ Tax L	050	0000	2320	21048	091000	896	-
OCT-23	10/4/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1070	04861	091000	226	113
OCT-23	10/4/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1650	13124	091000	19,044	-
OCT-23	10/4/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	2320	21020	091000	983	-
OCT-23	10/4/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	1229	8700	04002	091000	101	-
OCT-23	10/4/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3301	4265	07499	091000	137	-
OCT-23	10/4/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	3308	9100	04046	091000	29	-
OCT-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2282	28102	091000	12,801	-
OCT-23	10/4/2023	Spreadsheet	Benefits/ Tax Load	BN122 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	12,801
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	1630	01000	091000	8,186	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	1840	13810	091000	24,576	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	1840	13826	091000	13,592	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	1840	13861	091000	5,380	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21000	091000	-	218,499
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21007	091000	-	1,864
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21010	091000	-	149
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21011	091000	-	4,846
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21012	091000	-	31,314
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21016	091000	-	155
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21018	091000	-	879
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21020	091000	-	983
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21028	091000	-	3,087
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21033	091000	-	13,592
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21043	091000	-	11,160
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	0000	2320	21045	091000	-	618

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Atmos Energy Corporation, Tennessee Division (Div 093) - with NSC accounts
General Ledger
FY 2024

PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-23	10/1/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1840	27002	093000	40,996	-
OCT-23	11/6/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	-	61,094
OCT-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	33,651	62,861
OCT-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	28
OCT-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	19,991
OCT-23	10/1/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,839	1,676
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1070	02001	093000	4,829	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1070	05411	093000	363	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1070	06111	093000	5,449	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1070	07590	093000	275	-
OCT-23	10/2/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1840	27002	093000	64	-
OCT-23	11/6/2023	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	-	15,734
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	3333	4264	01000	093000	175	-
OCT-23	10/19/2023	Workday Payroll	Payroll	20-OCT-23 Payroll USD	050	3333	4264	01000	093000	182	-
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	529,120	669,737
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	2	6
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	408	194
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	164
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	3,605
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	12,909	96,128
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	79	490
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	434
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,310	14,817
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	22	14,503
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	6,461
OCT-23	10/2/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	2
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1070	02001	093000	106	-
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1070	06111	093000	95,714	-
OCT-23	10/3/2023	Payables	Purchase Invoices	OCT-23 Purchase Invoices USD	050	0000	1070	07590	093000	250	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	2637	8700	01000	093000	78	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	2738	8700	01000	093000	512	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	3315	8700	01000	093000	1,524	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	3342	8700	01000	093000	3,659	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	3343	8700	01000	093000	428	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	3344	8700	01000	093000	43	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	3351	8700	01000	093000	310	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	3434	8700	01000	093000	200	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	3435	8700	01000	093000	192	-
OCT-23	10/4/2023	Workday Payroll	Payroll	06-OCT-23 Payroll USD	050	3436	8700	01000	093000	694	-
OCT-23	10/3/2023	Receivables	Receipts	OCT-23 Receipts USD	050	0000	1430	10999	093000	-	750
OCT-23	10/3/2023	Receivables	Sales Invoices	OCT-23 Sales Invoices USD	050	0000	1070	09911	093000	-	500
OCT-23	10/3/2023	Receivables	Sales Invoices	OCT-23 Sales Invoices USD	050	0000	1430	10999	093000	500	-
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	495,335	385,806
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,229	-
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	388
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,550
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	13,233	66,134
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,441	133
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	199
OCT-23	10/3/2023	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,437	16,316

**Please See Complete General Ledger
Provided Electronically**

Company 050
Division 093
Type Revenue and Gas Cost by Account

Tennessee Direct Revenue and Expense						FY24 vs FY21		FY24 vs FY23	
Account	Account Description	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
4800	Residential sales	70,775,199	100,976,169	102,700,648	78,210,564	7,435,364	10.51%	A (24,490,085)	-23.85%
4805	Unbilled Residential Revenue	297,655	492,031	(664,869)	390,198	92,543	31.09%	B 1,055,067	-158.69%
4811	Commercial Revenue-Banner	43,707,729	65,319,227	65,736,079	47,653,061	3,945,331	9.03%	(18,083,018)	-27.51%
4812	Industrial Revenue-Banner	8,204,049	17,217,532	17,591,413	11,756,093	3,552,044	43.30%	A (5,835,319)	-33.17%
4815	Unbilled Comm Revenue	320,555	507,743	(774,434)	173,115	(147,440)	-46.00%	947,549	-122.35%
4816	Unbilled Industrial Revenue	237,460	722,643	(731,459)	161,216	(76,244)	-32.11%	892,675	-122.04%
4820	Other Sales to Public Authorities	277,852	387,962	382,259	267,751	(10,101)	-3.64%	(114,508)	-29.96%
4825	Unbilled Public Authority Revenue	1,220	2,833	(6,550)	761	(459)	-37.66%	7,311	-111.61%
4870	Forfeited discounts	(200)	(41)	67,588	572,807	573,008	-286160.37%	C 505,220	747.50%
4880	Miscellaneous service revenues	51,056	68,558	104,021	256,284	205,228	401.97%	D 152,263	146.38%
4893	Revenue-Transportation Distribution	12,346,309	13,324,090	13,460,520	14,120,883	1,774,575	14.37%	A 660,363	4.91%
4950	Other gas revenues	2	4	0	338	335	13634.15%	338	135044.00%
4960	Provision for Rate Refunds	1,043,815	-	-	-	(1,043,815)	-100.00%	-	N/A
		137,262,701	199,018,750	197,865,215	153,563,071				

					FY24 vs FY21		FY24 vs FY23		
Account	Account Description	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
8001	Intercompany Gas Well-head Purchases	-	-	-	1,117,261	1,117,261	N/A	1,117,261	N/A
8040	Natural gas city gate purchases	41,297,370	91,715,349	62,024,676	35,230,815	(6,066,555)	-14.69%	(26,793,861)	-43.20%
8050	Other purchases	(21,139)	(20,779)	(61,488)	(29,985)	(8,846)	41.85%	31,504	-51.24%
8051	PGA for Residential	29,664,772	56,165,488	56,259,334	28,890,503	(774,270)	-2.61%	(27,368,832)	-48.65%
8052	PGA for Commercial	20,186,365	39,484,586	38,761,860	19,799,326	(387,039)	-1.92%	(18,962,534)	-48.92%
8053	PGA for Industrial	5,010,788	13,750,707	13,826,131	6,770,163	1,759,375	35.11%	(7,055,969)	-51.03%
8054	PGA for Public Authorities	136,710	328,004	319,642	115,851	(20,859)	-15.26%	(203,791)	-63.76%
8058	Unbilled PGA Cost	630,096	1,654,442	(2,226,247)	70,030	(560,066)	-88.89%	2,296,277	-103.15%
8059	PGA Offset to Unrecovered Gas Cost	(62,458,607)	(101,789,904)	(92,814,527)	(61,870,307)	588,301	-0.94%	30,944,220	-33.34%
8060	Exchange gas	145,814	193,917	(447,651)	19,423	(126,391)	-86.68%	467,074	-104.34%
8081	Gas withdrawn from storage-Debit	6,938,915	14,254,291	23,366,894	7,712,189	773,274	11.14%	(15,654,705)	-67.00%
8082	Gas delivered to storage-Credit	(9,207,837)	(24,459,001)	(14,246,499)	(6,496,328)	2,711,509	-29.45%	7,750,171	-54.40%
8120	Gas used for other utility operations-Credit	(13,881)	(46,878)	(67,239)	(30,815)	(16,934)	122.00%	36,424	-54.17%
8130	Other gas supply expenses	1,176,915	1,217,792	1,197,994	1,139,778	(37,137)	-3.16%	(58,216)	-4.86%
8500	Transmission-Operation supervision and engineering	4,886	-	-	-	(4,886)	-100.00%	-	N/A
8570	Transmission-Measuring and regulating station expenses	101	-	-	-	(101)	-100.00%	-	N/A
8580	Transmission and compression of gas by others	23,319,366	20,153,005	22,245,835	24,347,747	1,028,381	4.41%	2,101,912	9.45%
		56,810,634	112,601,019	108,138,715	56,785,651				

- A Sales vary with weather and PGA rates. Transportation revenues are higher due to tariff rate increases.
- B Unbilled revenues vary with weather and rates.
- C Due to the suspension of late payment fees in 2020, resuming mid-2023.
- D Due to the suspension of disconnect related fees in 2020, resuming mid-2023.
- E Purchased Gas Cost adjustments vary with consumption volumes and recovery rates.
- F Unbilled purchased gas cost adjustments vary with estimated consumption and recovery rates.
- G Gas withdrawn volumes fluctuate with customer needs, primarily weather driven, but also by operational requirements, along with weighted average cost of gas prices.
- H Gas prices were down significantly in FY2024 as compared to FY2023.
- I Gas prices were down significantly in FY2024 as compared to FY2023 therefore decreasing the cost into storage.
- J Commodity transportation was up in FY24 compared FY23 primarily due to an increase in demand for transportation services.

Company 050
Division 093
Type Revenue and Gas Cost by Subaccount

Tennessee Direct Revenue and Allocated Expense					FY24 vs FY21		FY24 vs FY23		
Sub Account	Sub Account Description	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
31101	Gas Rev-Dist Inc	40,325,073	43,197,736	43,808,771	46,523,452	6,198,380	15.37%	2,714,681	6%
31108	Gas Rev-Dist Inc. Base Charges	39,000,645	42,187,091	43,410,693	47,123,750	8,123,105	20.83%	3,713,057	9%
31128	Gas Cost Adjustment Surcharge	55,421,350	110,675,141	107,686,852	55,633,689	212,339	0.38%	(52,053,163)	-48%
31183	Surcharge revenue	173	108	12	27	(146)	-84.32%	15	128%
31195	WNA	1,177,040	2,095,804	3,561,740	3,072,908	1,895,868	161.07%	(488,832)	-14%
31201	Late Fee	(200)	(41)	67,588	572,807	573,008	-286160.37%	505,220	748%
31215	CB Gas Rev-Dist Inc	8,112	79,023	(26,082)	351,795	343,683	4236.66%	377,877	-1449%
31216	CB Gas Rev-Dist Inc Base Charges	23,135	4,492	(4,241)	15,105	(8,029)	-34.71%	19,346	-456%
31217	CB Gas Cost Adjustment Surcharge	212,500	710,834	(744,140)	12,914	(199,586)	-93.92%	757,054	-102%
31301	Misc Service Revenue	51,056	68,558	104,021	256,284	205,228	401.97%	152,263	146%
31309	Other Gas Revenues	2	4	0	3	1	36.59%	3	1244%
31380	COS refund Residential	529,012	-	-	-	(529,012)	-100.00%	-	N/A
31381	COS refund Commercial	323,757	-	-	-	(323,757)	-100.00%	-	N/A
31382	COS refund Industrial	43,258	-	-	-	(43,258)	-100.00%	-	N/A
31384	COS refund Public Auth	2,399	-	-	-	(2,399)	-100.00%	-	N/A
31385	COS refund Transportation	145,389	-	-	-	(145,389)	-100.00%	-	N/A
31388	Carbon Credits	-	-	-	335	335	N/A	335	N/A
		137,262,701	199,018,750	197,865,215	153,563,071				

						FY24 vs FY21		FY24 vs FY23	
Sub Account	Sub Account Description	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
01000	Non-project Labor	101	-	-	-	(101)	-100.00%	-	N/A
01008	Expense Labor Accrual	-	-	-	-	-	#DIV/0!	-	N/A
04002	Required By Law, Safety	4,886	-	-	-	(4,886)	-100.00%	-	N/A
04740	Cashouts	(401,533)	(1,614,604)	(308,599)	(218,176)	183,357	-45.66%	90,424	-29.30%
04743	Hedging Settlements	-	-	-	1,117,261	1,117,261	#DIV/0!	1,117,261	#DIV/0!
04751	Gas Purchases	41,698,902	93,329,953	62,333,275	35,448,990	-	0.00%	-	0.00%
04755	Purchase Gas-Ind-Actual	1,176,915	1,217,792	1,197,994	1,139,778	(37,137)	-3.16%	(58,216)	-4.86%
04756	Storage Injection/Withdrawal	(2,268,922)	(10,204,711)	9,120,395	1,215,861	3,484,783	-153.59%	(7,904,534)	-86.67%
04771	Demand Charges-Transportation	18,717,370	15,548,534	17,646,551	19,279,032	561,662	3.00%	1,632,481	9.25%
04772	Commodity-Transportation	758,738	745,034	867,891	613,290	(145,449)	-19.17%	(254,601)	-29.34%
04773	Demand-Storage	3,989,071	4,053,353	3,283,741	4,474,848	485,777	12.18%	1,191,107	36.27%
04775	PGA Recoveries	(7,459,972)	7,938,882	16,352,441	(6,294,464)	1,165,508	-15.62%	(22,646,905)	-138.49%
04800	Reimbursement for Gas Loss	(21,139)	(20,779)	(61,488)	(29,985)	(8,846)	41.85%	31,504	-51.24%
04801	Company Used Gas	(13,881)	(46,878)	(67,239)	(30,815)	(16,934)	122.00%	36,424	-54.17%
04819	Unbilled PGA-Res	168,881	443,458	(690,718)	28,273	(140,608)	-83.26%	718,991	-104.09%
04820	Unbilled PGA-Comm	247,376	497,066	(785,054)	29,095	(218,281)	-88.24%	814,149	-103.71%
04821	Unbilled PGA-Ind	212,500	710,834	(744,140)	12,914	(199,586)	-93.92%	757,054	-101.74%
04822	Unbilled PGA-PA	1,339	3,084	(6,335)	(252)	(1,591)	-118.82%	6,083	-96.02%
		56,810,634	112,601,019	108,138,715	56,785,651				

A Difference due to customer growth, weather, and increased tariff rates.

B Difference due to customer growth and increased tariff rates.

C Due to the suspension of late payment fees in 2020, resuming mid-2023.

D Unbilled commodity charge estimates can vary with consumption and rates.

E FY23 net unbilled industrial PGA revenue was negative due to declining PGA rates.

F Due to the suspension of disconnect related fees in 2020, resuming mid-2023.

G Lower gas prices in FY24 compared FY21.

H No hedging in TN until FY2024.

I Gas storage volumes fluctuate with customer needs, primarily weather driven, but also by operational requirements, along with weighted average cost of gas prices.

J Rate cases with increased demand rates and renewed storage contracts increased rates.

K Purchased Gas Cost adjustments vary with consumption volumes and recovery rates.

L Increased tariff rate and reservation charges for transportation services.

M Unbilled purchased gas cost adjustments vary with estimated consumption and recovery rates.

Company 050
Division 093
Type O&M by Account

Account	Account Description	Tennessee Direct Expense				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
7350	Miscellaneous production expenses	765	804	438	668	(97)	-12.64%	231	52.66%
8400	Other storage-Operation supervision and engineering	-	83	-	-	-	N/A	-	N/A
8500	Transmission-Operation supervision and engineering	4,886	-	-	-	(4,886)	-100.00%	-	N/A
8560	Mains expenses	8,810	300	77,522	33,242	24,432	277.33%	(44,279)	-57.12%
8570	Transmission-Measuring and regulating station expenses	101	-	-	-	(101)	-100.00%	-	N/A
8700	Distribution-Operation supervision and engineering	1,441,042	1,423,379	1,991,711	2,083,896	642,855	44.61%	92,185	4.63%
8711	Odorization	33,637	44,178	37,855	68,322	34,685	103.11%	30,467	80.48%
8740	Mains and Services Expenses	5,639,286	5,157,716	5,831,548	6,345,838	706,552	12.53%	514,290	8.82%
8750	Distribution-Measuring and regulating station expenses	562,863	710,374	759,939	895,668	332,804	59.13%	135,729	17.86%
8760	Distribution-Measuring and regulating station expenses-Industrial	236	3,103	2,996	288	52	22.26%	(2,708)	-90.38%
8770	Distribution-Measuring and regulating station expenses-City gate che	66	163	252	287	221	336.37%	35	14.00%
8780	Meter and house regulator expenses	432,776	399,454	274,537	334,044	(98,732)	-22.81%	59,508	21.68%
8790	Customer installations expenses	-	-	269	-	-	N/A	(269)	-100.00%
8800	Distribution-Other expenses	6,679	23,727	32,977	1,851	(4,828)	-72.28%	(31,126)	-94.39%
8810	Distribution-Rents	314,179	339,653	327,613	55,736	(258,443)	-82.26%	(271,877)	-82.99%
8860	Distribution-Maintenance of structures and improvements	-	-	5,169	-	-	N/A	(5,169)	-100.00%
8870	Distribution-Maint of mains	18,765	35,816	67,399	104,799	86,034	458.47%	37,400	55.49%
8890	Maintenance of measuring and regulating station equipment-General	191,208	139,514	123,533	240,563	49,355	25.81%	117,030	94.74%
8900	Maintenance of measuring and regulating station equipment-Industrial	-	-	-	176	176	N/A	176	N/A
8910	Maintenance of measuring and regulating station equipment-City gate	-	-	211	737	737	N/A	526	249.68%
8920	Maintenance of services	7,174	4,151	1,641	4,096	(3,078)	-42.90%	2,455	149.56%
8930	Maintenance of meters and house regulators	3,424	17,785	19,513	841	(2,583)	-75.43%	(18,672)	-95.69%
8940	Distribution-Maintenance of other equipment	1,035	8	-	(1,661)	(2,696)	-260.51%	(1,661)	N/A
9020	Customer accounts-Meter reading expenses	351,996	309,041	355,135	366,707	14,710	4.18%	10,571	2.97%
9030	Customer accounts-Customer records and collections expenses	744,282	795,803	878,186	867,950	123,668	16.62%	(10,236)	-1.17%
9040	Customer accounts-Uncollectible accounts	728,391	250,728	315,764	799,454	71,063	9.76%	483,690	153.18%
9080	Customer service-Operating assistance expense	-	4,115	10,043	-	-	N/A	(10,043)	-100.00%
9090	Customer service-Operating informational and instructional advertisin	11,476	90,980	128,906	202,792	191,316	1667.08%	73,887	57.32%
9100	Customer service-Miscellaneous customer service	-	-	23,690	-	-	N/A	(23,690)	-100.00%
9110	Sales-Supervision	223,904	239,698	279,223	205,397	(18,507)	-8.27%	(73,826)	-26.44%
9120	Sales-Demonstrating and selling expenses	102,282	84,202	56,586	72,971	(29,311)	-28.66%	16,385	28.95%
9130	Sales-Advertising expenses	2,525	51,674	28,753	195,158	192,633	7627.88%	166,405	578.73%
9160	Sales-Miscellaneous sales expenses	-	-	-	335	335	N/A	335	N/A
9200	A&G-Administrative & general salaries	137,920	143,217	90,970	(0)	(137,920)	-100.00%	(90,970)	-100.00%
9210	A&G-Office supplies & expense	2,972	16,461	5,986	25,576	22,604	760.53%	19,590	327.28%
9230	A&G-Outside services employed	111,533	180,176	238,953	233,782	122,249	109.61%	(5,171)	-2.16%
9240	A&G-Property insurance	134,448	134,800	140,477	(7,969)	(142,417)	-105.93%	(148,447)	-105.67%
9250	A&G-Injuries & damages	100,284	62,205	47,016	113,279	12,995	12.96%	66,264	140.94%
9260	A&G-Employee pensions and benefits	1,000,795	772,911	369,939	426,846	(573,949)	-57.35%	56,906	15.38%
9270	A&G-Franchise requirements	-	93	-	403	403	N/A	403	N/A
9280	A&G-Regulatory commission expenses	745	-	-	-	(745)	-100.00%	-	N/A
9301	A&G-General advertising expense	-	-	-	5,793	5,793	N/A	5,793	N/A
9302	Miscellaneous general expenses	103,617	138,587	121,593	127,220	23,604	22.78%	5,627	4.63%
9310	A&G-Rents	-	-	-	-	-	N/A	-	N/A
		12,424,104	11,574,898	12,647,344	13,805,083				

A Primary driver is contract labor 06111 (AC Survey and Flow Study Models).

B The increase is due to higher non-project labor (higher labor charged to account 8740) and inventory materials (restocks).

C The increase is due to higher company labor expense coded to these accounts the last few years. In some cases, the Company has changed the fixed labor distribution (FLD) of job titles and/or family of jobs to more accurately reflect the types of work being performed. In this case, the Company has worked to make sure the FLDs of the job titles Sr MIC Tech, MIC Tech, MIC Specialist, Supervisor Measurement, and SCADA Technician default to 875. Offset in labor would be found in previous default FLD for these positions. Contract labor was also increased in FY24 for increased barricades and refurbishment of old WMR devices.

D The increase is due to higher non-project labor as well as transportation costs (mileage) for resuming onsite trainings.

E Primary driver is bill print fees for customers.

F Community Rel&Trade Shows is one of the primary drivers.

G Primery driver is contract labor which consists of an enterprise-wide initiative to do more billboard advertising.

H Primary driver is outside legal charges.

I Primary driver is increase in non-invenotry supplies to purchase hazmat spill kits for all stations in TN.

J The increase is due to higher non-project labor as well as transportation costs (mileage) for resuming onsite trainings.

K Primary driver is contract labor for painting and station maintenance.

L Primary driver is uncollectibles due to the enterprise resuming normal collection activities.

M Primary driver is higher settlement charges in FY24 as compared to FY23.

N Primary driver is higher medical benefits cost in FY24 as compared to FY23.

Company 050
Division 093
Type O&M by Subaccount

		Tennessee Direct Expense				FY24 vs FY21		FY24 vs FY23			
Account	Account Description	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var		
01000	Non-project Labor	3,221,783	3,342,046	3,254,387	3,553,172	331,389	10.29%	A 298,785	9.18%	A	
01001	Capital Labor	5,002,452	5,109,591	5,124,095	5,726,937	724,485	14.48%	A 602,842	11.76%	A	
01002	Capital Labor Contra	(5,006,624)	(4,988,185)	(5,047,503)	(5,670,060)	(663,435)	13.25%	(622,557)	12.33%	A	
01006	O&M Project Labor and Contra	5,852	17,200	3,886	10,267	4,415	75.43%	6,381	164.21%		
01008	Expense Labor Accrual	8,829	9,145	111	51,379	42,550	481.91%	51,269	46342.38%	A	
01011	Capital Labor Transfer In	2,840,303	2,899,619	3,074,976	3,476,910	636,607	22.41%	A 401,934	13.07%	A	
01012	Capital Labor Transfer Out	(2,836,131)	(3,021,026)	(3,151,568)	(3,533,787)	(697,657)	24.60%	(382,219)	12.13%		
01013	Expense Labor Transfer In	5,987	-	-	-	(5,987)	-100.00%	-	#DIV/0!		
01014	Expense Labor Transfer Out	(5,852)	(1,330)	-	(10,267)	(4,415)	75.43%	(10,267)	#DIV/0!		
01202	Pension Benefits Load	170,007	158,603	107,504	93,718	(76,288)	-44.87%	(13,785)	-12.82%		
01203	OPEB Benefits Load	152,648	131,911	56,305	47,941	(104,708)	-68.59%	(8,364)	-14.86%		
01251	Medical Benefits Load	657,804	655,209	586,038	679,098	21,294	3.24%	93,060	15.88%	O	
01253	Medical Benefits Projects	1,223	3,109	701	-	(1,223)	-100.00%	(701)	-100.00%		
01257	ESOP Benefits Load	131,766	135,400	132,681	134,450	2,684	2.04%	1,768	1.33%		
01259	ESOP Benefits Projects	243	644	159	-	(243)	-100.00%	(159)	-100.00%		
01262	Other Benefits Projects	-	-	-	-	-	N/A	-	N/A		
01263	RSP FACC Benefits Load	32,858	46,762	44,987	51,905	19,048	57.97%	6,919	15.38%		
01265	RSP FACC Benefits Projects	61	219	53	-	(61)	-100.00%	(53)	-100.00%		
01266	Life Benefits Load	6,461	6,702	6,509	8,651	2,190	33.89%	2,142	32.91%		
01268	Life Benefits Projects	12	32	8	-	(12)	-100.00%	(8)	-100.00%		
01269	LTD Benefits Load	22,614	21,448	20,829	24,150	1,536	6.79%	3,322	15.95%		
01271	LTD Benefits Projects	40	102	25	-	(40)	-100.00%	(25)	-100.00%		
01291	Pension Benefits Projects	319	760	129	-	(319)	-100.00%	(129)	-100.00%		
01292	OPEB Benefits Projects	284	630	67	-	(284)	-100.00%	(67)	-100.00%		
01293	Workers Comp Benefits Projects	71	162	35	-	(71)	-100.00%	(35)	-100.00%		
01294	NSC-OPEB Benefits Load	(180,032)	(333,964)	(542,741)	(573,484)	(393,452)	218.55%	(30,743)	5.66%		
01296	NSC-OPEB Benefits Projects	(343)	(1,790)	(692)	(12)	331	-96.51%	680	-98.27%		
01297	NSC-Pension Benefits Load	(8,612)	(69,501)	(61,210)	(43,615)	(35,003)	406.43%	17,595	-28.74%		
01299	NSC-Pension Benefits Projects	(16)	(361)	(77)	(1)	15	-93.86%	76	-98.73%		
02001	Inventory Materials	223,888	291,258	331,246	467,825	243,937	108.95%	B 136,579	41.23%	B	
02004	Warehouse Loading Charge	10,286	11,169	10,915	9,018	(1,268)	-12.32%	(1,896)	-17.37%		
02005	Non-Inventory Supplies	167,436	121,136	163,424	236,565	69,129	41.29%	C 73,141	44.76%	C	
02006	Purchasing Card Charges	-	(164)	0	-	-	N/A	(0)	-100.00%		
03002	Vehicle Lease Payments	742,783	723,653	644,474	5,086	(737,697)	-99.32%	(639,388)	-99.21%		
03003	Capitalized transportation costs	(752,488)	(900,593)	(963,265)	(1,010,481)	(257,993)	34.29%	(47,215)	4.90%		
03004	Vehicle Expense	599,147	754,509	885,736	964,822	365,676	61.03%	D 79,086	8.93%	D	
03008	842 Vehicle Lease Expense	-	-	-	627,825	627,825	N/A	P 627,825	N/A	P	
03009	842 Variable Heavy Equip Lease Expense	9,749	13,556	17,639	26,028	16,279	166.98%	8,389	47.56%		
04001	Safety, Newspaper	867	1,122	933	2,373	1,506	173.75%	1,440	154.38%		
04002	Required By Law, Safety	4,886	8,556	12,949	16,555	11,669	238.82%	3,606	27.85%		
04017	Promo Sales, Consumer Rel	1,941	-	-	-	(1,941)	-100.00%	-	N/A		
04018	Safety	4,724	9,284	5,259	9,096	4,372	92.54%	3,837	72.96%		
04021	Promo Other, Misc	2,120	-	226	-	(2,120)	-100.00%	(226)	-100.00%		
04022	Promo Sales, Misc	-	-	-	1,100	1,100	N/A	1,100	N/A		
04023	GCA Public Notice Publication	-	2,192	-	2,192	2,192	N/A	2,192	N/A		
04028	Carbon Credits	-	-	-	335	335	N/A	335	N/A		
04040	Community Rel&Trade Shows	3,719	12,017	45,876	99,145	95,427	2566.23%	E 53,269	116.12%	E	
04044	Advertising	78,520	105,787	70,555	80,410	1,890	2.41%	9,855	13.97%		
04046	Customer Relations & Assist	26,838	38,631	46,847	35,843	9,005	33.56%	(11,005)	-23.49%		
04069	Blueflame Property Insurance	361,132	365,292	375,883	405,736	44,605	12.35%	29,853	7.94%		
04070	Insurance-Other	22,567	25,469	27,196	34,376	11,809	52.33%	7,181	26.40%		
04072	Insurance Capitalized	(226,684)	(230,492)	(235,405)	(413,706)	(187,022)	82.50%	(178,300)	75.74%		
04145	Printing/Slides/Graphics	47	-	-	-	(47)	-100.00%	-	N/A		
04146	Public Relations	116	-	-	78	(38)	-32.95%	78	N/A		
04201	Software Maintenance	11,092	2,282	12,278	35,896	24,804	223.63%	23,618	192.37%		
04212	IT Equipment	38,844	27,263	32,711	26,648	(12,196)	-31.40%	(6,062)	-18.53%		
04301	Equipment Lease	144,173	128,188	100,070	121,298	(22,875)	-15.87%	21,228	21.21%		
04302	Heavy Equipment	98,863	104,991	128,836	151,891	53,027	53.64%	23,055	17.89%		
04306	Parts	398	175	-	40	(358)	-89.88%	40	N/A		
04307	Heavy Equipment Capitalized	(412,055)	(390,549)	(404,832)	(526,472)	(114,417)	27.77%	(121,640)	30.05%		
04308	842 Locusview Lease Expense	143,247	128,833	152,171	152,606	9,358	6.53%	435	0.29%		
04309	Non-842 Heavy Equipment	24,431	22,951	14,378	85,394	60,963	249.53%	F 71,016	493.91%	F	
04560	Non 842 Fleet Lease/Rents	(77,136)	7,457	23,915	(59,805)	17,331	-22.47%	(83,720)	-350.08%		
04561	842 Variable Real Estate Lease Expense	2,088	8,778	12,531	4,439	2,352	112.66%	(8,092)	-64.57%		
04562	842 Variable Tower Lease Expense	137	3,972	13,627	18,107	17,970	13106.50%	4,480	32.88%		
04563	842 Variable Fleet Lease Expense	(2,141)	41,749	86,868	102,943	105,084	-4908.53%	G 16,075	18.51%		
04564	842 Variable Copier Lease Expense	-	1,871	1,934	7	7	N/A	(1,928)	-99.65%		
04578	842 Real Estate Lease Expense	531,809	546,406	549,031	553,208	21,399	4.02%	4,177	0.76%		
04580	Building Lease/Rents Capitalized	(310,966)	(306,334)	(313,744)	(517,235)	(206,270)	66.33%	(203,492)	64.86%		
04581	Non 842 Building Lease/Rents	9,424	7,307	7,383	7,218	(2,206)	-23.41%	(165)	-2.23%		
04582	Building Maintenance	230,790	262,863	304,923	326,624	95,834	41.52%	H 21,701	7.12%		
04585	Railroad easements and crossings	2,160	3,007	4,121	2,232	72	3.34%	(1,889)	-45.83%		
04590	Utilities	154,896	168,187	199,788	211,363	56,467	36.45%	11,574	5.79%		
04592	Misc Rents	497	120	75	-	(497)	-100.00%	(75)	-100.00%		
04599	Capitalized Utility Costs	(230,889)	(262,702)	(317,730)	(464,405)	(233,516)	101.14%	(146,675)	46.16%		
04801	Company Used Gas	13,881	46,176	67,239	30,815	16,934	122.00%	(36,424)	-54.17%		
05010	Office Supplies	18,148	28,631	41,196	32,742	14,595	80.42%	(8,453)	-20.52%		
05111	Postage/Delivery Services	11,589	12,706	19,227	13,678	2,089	18.02%	(5,549)	-28.86%		

Account	Account Description	Tennessee Direct Expense				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
05215	842 Copier Lease Expense	20,924	20,655	14,563	22,603	1,679	8.02%	8,040	55.21%
05310	Monthly Lines and service	74,818	108,500	135,857	70,639	(4,179)	-5.59%	(65,218)	-48.01%
05312	Long Distance	2,447	7,056	3,680	1,549	(898)	-36.70%	(2,131)	-57.91%
05314	Toll Free Long Distance	40,723	42,619	37,837	25,536	(15,187)	-37.29%	(12,301)	-32.51%
05316	Telecom Maintenance & Repair	-	160	1,455	-	-	N/A	(1,455)	-100.00%
05323	Measurement & Meter Reading	-	-	-	36	36	N/A	36	N/A
05331	WAN/LAN/Internet Service	13,722	13,717	13,897	11,745	(1,977)	-14.41%	(2,153)	-15.49%
05351	AMI Tower Rent	-	206	3,693	17,890	17,890	N/A	14,197	384.43%
05353	842 Tower Lease Expense	194,560	212,079	216,764	222,800	28,240	14.51%	6,036	2.78%
05364	Cellular, radio, pager charges	97,762	85,184	88,277	82,271	(15,490)	-15.84%	(6,006)	-6.80%
05376	Cell service for data uses	30,990	21,208	22,936	22,606	(8,384)	-27.05%	(330)	-1.44%
05377	Cell phone equipment and accessories	6,933	8,603	13,741	9,086	2,154	31.06%	(4,655)	-33.88%
05399	Capitalized Telecom Costs	(135,016)	(142,754)	(162,677)	(185,005)	(49,989)	37.02%	(22,328)	13.73%
05411	Meals and Entertainment	15,790	32,957	126,932	158,348	142,558	902.82%	31,416	24.75%
05412	Spousal & Dependent Travel	404	758	708	213	(192)	-47.45%	(495)	-69.98%
05413	Transportation	39,114	51,133	106,551	131,778	92,663	236.90%	25,227	23.68%
05414	Lodging	2,248	22,517	91,276	127,093	124,845	5554.68%	35,817	39.24%
05415	Membership Fees	8,081	5,903	4,774	3,666	(4,414)	-54.63%	(1,107)	-23.20%
05416	Club Dues - Noneductible	1,232	2,777	1,626	110	(1,122)	-91.07%	(1,516)	-93.24%
05417	Club Dues - Deductible	1,360	635	363	290	(1,070)	-78.67%	(73)	-20.08%
05418	Settlement	79,066	37,734	21,045	80,263	1,197	1.51%	59,218	281.38%
05419	Misc Employee Expense	5,532	2,151	9,084	3,141	(2,390)	-43.21%	(5,943)	-65.42%
05420	Employee Development	2,835	905	6,500	8,469	5,634	198.75%	1,969	30.30%
05421	Training	15,598	3,182	134,806	47,157	31,558	202.32%	(87,650)	-65.02%
05422	Operator Qualifications Training	787	-	853	-	(787)	-100.00%	(853)	-100.00%
05424	Books & Manuals	303	430	179	-	(303)	-100.00%	(179)	-100.00%
05425	Regulatory Compliance Training	85	5,396	22,116	17,417	17,332	20391.15%	(4,699)	-21.25%
05426	Safety Training	491	2,818	4,547	1,528	1,037	210.94%	(3,019)	-66.39%
05427	Technical (Job Skills) Training	7,875	1,050	1,377	4,206	(3,670)	-46.59%	2,828	205.34%
05429	Work Environment Training	-	-	306	307	307	N/A	1	0.22%
06111	Contract Labor	4,382,918	3,729,794	4,544,114	5,038,644	655,725	14.96%	494,530	10.88%
06112	Collection Fees	-	-	2,336	3,916	3,916	N/A	1,580	67.64%
06116	Bill Print Fees	578,630	593,564	651,248	678,366	99,736	17.24%	27,117	4.16%
06121	Legal	120,362	188,447	193,757	208,191	87,829	72.97%	14,434	7.45%
07120	Environmental & Safety	16,911	10,522	17,710	16,731	(180)	-1.06%	(979)	-5.53%
07421	Service Awards	495	893	569	-	(495)	-100.00%	(569)	-100.00%
07443	Uniforms	70,133	77,833	103,787	124,100	53,967	76.95%	20,314	19.57%
07444	Uniforms Capitalized	(42,628)	(48,063)	(63,132)	(94,419)	(51,790)	121.49%	(31,287)	49.56%
07495	Employee Broadcast and Publication	-	-	85	-	-	N/A	(85)	-100.00%
07499	Misc Employee Welfare Exp	15,255	12,973	35,910	29,435	14,180	92.96%	(6,475)	-18.03%
07510	Association Dues	111,684	138,439	130,822	148,890	37,206	33.31%	18,068	13.81%
07590	Misc General Expense	51,367	10,146	5,438	30,887	(20,480)	-39.87%	25,449	468.01%
07592	Vendor Comp Sales Tax	-	-	(304)	-	-	N/A	304	-100.00%
07601	Vehicle Cap Accrual	-	-	-	-	-	N/A	-	N/A
07603	Rent Cap Accrual	-	-	-	-	-	N/A	-	N/A
07607	Telecom Cap Accrual	-	-	-	-	-	N/A	-	N/A
07608	Uniform Cap Accrual	-	-	-	-	-	N/A	-	N/A
07609	Utility Cap Accrual	-	-	-	-	-	N/A	-	N/A
09911	Reimbursements	(46,957)	(7,800)	-	(1,661)	45,296	-96.46%	(1,661)	N/A
09927	Cust Uncol Acct-Write Off	728,391	250,728	315,764	799,454	71,063	9.76%	483,690	153.18%
		12,424,104	11,574,898	12,647,344	13,805,083				

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Merit increases and changes to headcount will contribute to variances.

B Primary driver is increase in inventory supplies due to restocks.

C Primary driver is increase in non-invenotry supplies to purchase hazmat spill kits for all stations in TN.

D Primary driver is repairs being required on aging vehicles.

E Primary driver is increase in community relations and trade shows as the company resumes normal activites since Covid.

F Primary driver is additional backhoes leased for CC 3342.

G Primary driver is an organizational change in how coding occurs for both existing leases and expired leases.

H Primary driver is a general increase in lawn care, office cleaning, and trash removal in FY24 versus FY21.

I Primary driver is increase in travel & entertainment as the company resumes normal activites since Covid and new hires go to training.

J Primary divirier in higher than normal settlements in TN for FY24.

K Primary driver is AMLD leak surveying that started in FY23, as well as flow study models, barricades, and an enterprise-wide billboard initiative.

L Primary driver is bill print fees for customers.

M Primary driver is paid legal fees.

N Primary driver is uncollectibles due to the enterprise resuming normal colleciton activities.

O Primary driver is increase in medical benefits plus aditional employees.

P Primary driver is an enterprise change from using sub acct 03002 to using sub acct 03008 to code vehicle lease expenses.

Company 050
Division 091
Type O&M by Account

Account	Account Description	FY21	Before Allocations				Div 091 Direct Expense Allocated to Tennessee				FY24 vs FY21		FY24 vs FY23			
			FY22	FY23	FY24	FY25	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var		
8160	Wells expenses	-	6,140	-	-	-	2,510	-	-	-	-	N/A	-	-	N/A	
8170	Lines expenses	519	572	532	605	217	234	222	256	38	7.40%	34	15.31%	34	15.31%	
8180	Compressor station expenses	363	401	373	1,451	152	164	155	614	462	127.10%	459	295.36%	459	295.36%	
8190	Compressor station fuel and power	10,059	17,252	3,783	-	4,216	7,051	1,577	-	(4,216)	-41.91%	(1,577)	-100.00%	(1,577)	-100.00%	
8210	Storage-Purification expenses	1,992	2,397	2,551	1,156	835	980	1,063	489	(346)	-17.36%	(574)	-54.00%	(574)	-54.00%	
8240	Storage-Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8250	Storage well royalties	14,202	17,773	16,347	4,511	5,952	7,264	6,815	1,909	(4,044)	-28.47%	(4,906)	-72.00%	(4,906)	-72.00%	
8410	Other storage expenses-Operation labor and expenses	-	9	-	-	-	4	-	-	-	-	-	-	-	-	
8500	Transmission-Operation supervision and engineering	29,477	44,730	-	-	12,354	18,281	-	-	(12,354)	-41.91%	-	N/A	-	N/A	
8560	Mains expenses	467	515	479	1,865	196	210	200	789	594	127.07%	590	295.38%	590	295.38%	
8570	Transmission-Measuring and regulating station expenses	1,072	1,144	1,064	1,242	449	468	444	525	76	7.13%	82	18.42%	82	18.42%	
8600	Transmission-Rents	165	-	4,000	5,235	69	-	1,667	2,215	2,146	1300.54%	548	32.84%	548	32.84%	
8700	Distribution-Operation supervision and engineering	2,472,527	2,515,240	3,000,024	2,913,491	1,036,236	1,027,978	1,250,710	1,232,698	196,462	7.95%	(18,012)	-1.44%	(18,012)	-1.44%	
8710	Distribution load dispatching	90	14	-	-	38	6	-	-	(38)	-41.91%	-	N/A	-	N/A	
8740	Mains and Services Expenses	106,728	210,048	362,556	362,391	44,730	85,847	151,150	153,328	108,598	101.75%	A	2.178	1.44%	2.178	1.44%
8750	Distribution-Measuring and regulating station expenses	424,669	216,785	140,196	123,896	177,979	88,600	58,448	52,420	(125,558)	-29.57%	(6,027)	-10.31%	(6,027)	-10.31%	
8760	Distribution-Measuring and regulating station expenses-Industrial	114,927	35,705	38	-	48,166	14,592	16	-	(48,166)	-41.91%	(16)	-100.00%	(16)	-100.00%	
8770	Distribution-Measuring and regulating station expenses-City gate check stations	(594)	-	-	-	(249)	-	-	-	249	-41.91%	-	N/A	-	N/A	
8780	Meter and house regulator expenses	2,152	24,324	134,288	137,862	902	9,941	55,985	58,329	57,427	2668.62%	A	2.345	4.19%	2.345	4.19%
8800	Distribution-Other expenses	774,628	802,172	944,719	645,807	324,647	327,848	393,853	273,241	(51,405)	-6.64%	(120,612)	-30.62%	(120,612)	-30.62%	
8810	Distribution-Rents	326,163	343,405	330,148	344,415	136,695	140,350	137,639	145,722	9,027	2.77%	8,084	5.87%	8,084	5.87%	
8870	Distribution-Maint of mains	(73)	-	1,023	330	(31)	-	426	140	170	-233.23%	(287)	-67.25%	(287)	-67.25%	
8890	Maintenance of measuring and regulating station equipment-General	75,568	38,240	-	-	31,670	15,629	-	-	(31,670)	-41.91%	-	N/A	-	N/A	
8900	Maintenance of measuring and regulating station equipment-Industrial	1,549	77	-	-	649	31	-	-	(649)	-41.91%	-	N/A	-	N/A	
8910	Maintenance of measuring and regulating station equipment-City gate check stations	8,219	937	58	79	3,445	383	24	33	(3,411)	-41.50%	9	39.41%	9	39.41%	
8920	Maintenance of services	-	291	5,830	-	-	119	2,430	-	-	N/A	(2,430)	-100.00%	(2,430)	-100.00%	
9010	Customer accounts-Operation supervision	116,249	108,276	114,071	117,511	48,720	47,556	49,719	48,320	999	0.86%	2,163	4.55%	2,163	4.55%	
9020	Customer accounts-Meter reading expenses	383	16,941	42,046	43,300	161	6,924	17,529	18,320	18,159	4736.92%	791	4.51%	791	4.51%	
9030	Customer accounts-Customer records and collections expenses	2,099,956	2,237,563	2,306,087	2,313,925	880,092	914,492	961,407	979,022	98,930	4.71%	17,614	1.83%	17,614	1.83%	
9040	Customer accounts-Uncollectible accounts	-	-	-	1,555	-	-	-	658	658	N/A	658	N/A	658	N/A	
9090	Customer service-Operating informational and instructional advertising expense	175,229	186,677	201,857	186,916	73,438	76,295	84,154	79,084	5,646	3.22%	(5,070)	-6.02%	(5,070)	-6.02%	
9100	Customer service-Miscellaneous customer service	356	2,927	338	4,746	149	1,196	141	2,008	1,859	521.54%	1,867	1324.12%	1,867	1324.12%	
9110	Sales-Supervision	147,232	170,223	209,813	202,989	61,705	69,570	87,471	85,885	24,180	16.42%	(1,585)	-1.81%	(1,585)	-1.81%	
9120	Sales-Demonstrating and selling expenses	2,363	4,100	6,234	7,594	990	1,676	2,599	3,213	2,223	94.06%	614	23.62%	614	23.62%	
9130	Sales-Advertising expenses	9,418	15,086	3,672	13,443	3,947	6,166	1,531	5,688	1,741	18.48%	4,157	271.56%	4,157	271.56%	
9160	Sales-Miscellaneous sales expenses	-	291	-	-	-	119	-	-	-	N/A	-	N/A	-	N/A	
9200	A&G-Administrative & general salaries	(191,538)	(298,382)	(213,669)	(220,846)	(80,274)	(121,949)	(89,079)	(93,440)	(13,166)	6.87%	(4,361)	4.90%	(4,361)	4.90%	
9210	A&G-Office supplies & expense	50,879	(109,124)	159,341	(327,296)	21,324	(44,599)	66,429	(138,479)	(159,803)	-314.08%	(204,908)	-308.46%	(204,908)	-308.46%	
9230	A&G-Outside services employed	149,597	130,481	183,576	55,338	62,696	53,328	76,533	23,414	(39,282)	-26.26%	(53,119)	-69.41%	(53,119)	-69.41%	
9240	A&G-Property insurance	(330)	(1,421)	(1,538)	(2,876)	(138)	(581)	(641)	(1,217)	(1,078)	326.46%	(576)	89.81%	(576)	89.81%	
9250	A&G-Injuries & damages	51,472	61,172	87,604	58,673	21,572	25,001	36,522	24,825	3,253	6.32%	(11,688)	-32.03%	(11,688)	-32.03%	
9260	A&G-Employee pensions and benefits	2,357,217	3,159,509	2,460,414	1,251,320	987,910	1,291,291	1,025,746	529,433	(458,478)	-19.45%	(466,313)	-48.39%	(466,313)	-48.39%	
9302	Miscellaneous general expenses	7,980	14,026	19,583	8,452	3,344	5,733	8,164	3,576	232	2.90%	(4,588)	-56.20%	(4,588)	-56.20%	
9310	A&G-Rents	-	-	-	(0)	-	-	-	(0)	-	N/A	(0)	N/A	(0)	N/A	
		9,341,331	9,976,517	10,527,437	8,259,082	3,914,952	4,077,402	4,388,888	3,494,418							

A The increase is due to higher labor charged during FY24 vs FY21.

Company 050
Division 093
Type O&M by Subaccount

Account	Account Description	Before Allocations				Div 093 Direct Expense Allocated to Tennessee				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
						41.91%	40.87%	41.69%	42.31%				
01000	Non-project Labor	3,218,917	3,075,030	3,239,187	3,244,748	1,349,048	1,256,765	1,350,417	1,372,853	23,805	-1.76%	22,436	-1.66%
01001	Capital Labor	2,756,140	3,103,739	3,472,132	3,935,935	1,155,098	1,269,532	1,447,532	1,665,294	510,196	44.17%	217,769	21.52%
01002	Capital Labor Contra	(2,696,010)	(3,091,491)	(3,319,894)	(3,731,728)	(1,129,898)	(1,263,493)	(1,384,064)	(1,578,894)	(448,596)	-39.74%	(194,830)	-14.08%
01006	O&M Project Labor and Contra	466	985	1,316	2,558	195	403	548	1,082	887	454.33%	534	97.30%
01008	Expense Labor Accrual	(11,111)	18,052	(9,337)	13,466	(4,656)	7,378	(3,893)	5,698	10,354	-222.36%	9,590	-246.37%
01010	PTO Accrual	79,210		7,482	39,936	33,197	3,119	16,897	(16,300)	(16,300)	-49.10%	13,778	441.68%
01011	Capital Labor Transfer In	2,330,911	2,584,602	2,401,514	2,731,271	976,885	1,056,327	1,001,191	1,155,601	178,716	18.29%	154,440	15.42%
01012	Capital Labor Transfer Out	(2,391,042)	(2,596,909)	(2,553,752)	(2,935,478)	(1,002,086)	(1,061,357)	(1,064,659)	(1,242,001)	(239,915)	-23.94%	(177,342)	-16.65%
01014	Expense Labor Transfer Out	(466)	(985)	(1,316)	(2,558)	(195)	(403)	-	(1,082)	(887)	-454.33%	(1,082)	N/A
01202	Pension Benefits Load	159,607	137,640	102,670	80,955	66,891	56,254	42,803	34,252	(32,639)	-48.79%	(8,551)	-19.98%
01203	OPEB Benefits Load	149,186	116,594	58,290	50,499	62,524	47,652	24,301	21,366	(41,157)	-65.83%	(2,935)	-12.08%
01206	Pension Benefits Variance	(3,968)	(2,621)	(54,833)	(45,020)	(1,671)	(1,071)	(22,860)	(19,048)	(17,377)	-1039.62%	3,812	-16.68%
01207	OPEB Benefits Variance	75,626	(389,447)	(39,011)	(14,972)	31,695	(159,167)	(16,264)	(6,335)	(38,029)	-119.99%	9,929	-61.05%
01208	Workers Comp Benefits Variance	(86,936)	(65,290)	(23,224)	(39,394)	(36,435)	(26,684)	(13,434)	(16,668)	19,767	-54.25%	(3,234)	-24.07%
01221	Workers Comp Benefits Load	135,379	121,989	115,153	92,446	56,737	49,857	48,007	39,114	(17,623)	-31.06%	(8,893)	-18.52%
01251	Medical Benefits Load	647,027	598,870	573,696	599,987	271,169	244,758	239,174	253,855	(17,315)	-6.39%	14,681	6.14%
01252	Medical Benefits Variance	(281,143)	(106,699)	11,750	(315,575)	(117,827)	(43,608)	4,899	(133,520)	(15,693)	-13.32%	(138,418)	-2825.67%
01253	Medical Benefits Projects			237				99			N/A	(59)	-100.00%
01257	ESOP Benefits Load	127,428	121,968	128,528	128,932	53,405	49,848	53,583	54,551	1,146	2.15%	967	1.81%
01258	ESOP Benefits Variance	(22,767)	(8,123)	(13,155)	41,684	(9,542)	(3,320)	(5,484)	17,636	27,178	-284.83%	23,121	-421.58%
01259	ESOP Benefits Projects			54				22			N/A	(22)	-100.00%
01261	Other Benefits Variance	6,819	8,321	10,433	7,963	2,858	3,401	4,349	3,369	511	17.89%	(980)	-22.54%
01262	Other Benefits Projects			8				-			N/A		N/A
01263	RSP FACC Benefits Load	35,352	45,510	47,593	56,315	14,816	18,600	19,842	23,827	9,011	60.82%	3,985	20.09%
01264	RSP FACC Benefits Variance	49,410	19,223	46,513	66,546	20,708	7,856	19,391	28,156	7,448	35.97%	8,764	45.20%
01265	RSP FACC Benefits Load			18				8			N/A	(8)	-100.00%
01266	Life Benefits Load	6,416	6,186	6,460	7,820	2,689	2,528	2,693	3,309	620	23.05%	615	22.85%
01267	Life Benefits Variance	14,634	18,675	28,095	25,110	6,133	7,633	11,713	10,624	4,491	73.23%	(1,088)	-9.29%
01268	Life Benefits Projects			3				1			N/A	(1)	-100.00%
01269	LTD Benefits Load	22,455	19,796	20,671	21,830	9,411	8,091	8,618	9,236	(174)	-1.85%	619	7.18%
01270	LTD Benefits Variance	(16,852)	(6,596)	(8,474)	(12,829)	(7,063)	(2,696)	(3,533)	(5,428)	1,635	-23.14%	(1,895)	-53.65%
01271	LTD Benefits Projects			4				-			N/A	(4)	-100.00%
01291	Pension Benefits Projects			44				18			N/A	(18)	-100.00%
01292	OPEB Benefits Projects			23				9			N/A	(9)	-100.00%
01293	Workers Comp Benefits Projects			12				5			N/A	(5)	-100.00%
01294	NSC-OPEB Benefits Load	(132,900)	(240,356)	(441,973)	(360,160)	(55,699)	(98,233)	(184,259)	(152,384)	(96,685)	-173.59%	31,875	-17.39%
01295	NSC-OPEB Benefits Variance	40,994	1,204,907	308,967	(56,397)	17,181	492,078	128,808	(23,862)	(41,042)	-238.39%	(152,670)	-118.52%
01296	NSC-OPEB Benefits Projects	(52)	(108)	(225)		(22)	(44)	(94)		44	-100.00%	94	-100.00%
01297	NSC-Pension Benefits Load	(8,006)	(60,167)	(58,536)	(37,662)	(3,355)	(24,590)	(24,404)	(15,935)	(12,580)	-374.90%	8,469	-34.70%
01298	NSC-Pension Benefits Variance	(58,495)	(14,031)	94,291	61,589	(24,515)	(5,734)	39,310	26,058	50,574	-206.29%	(13,252)	-33.71%
01299	NSC-Pension Benefits Projects	(2)	(22)	(25)		(1)	(9)	(10)		1	-100.00%	10	-100.00%
02001	Inventory Materials	82	15,450	(150,323)	34	-	63,056	(63,602)		(63,602)	-184944.94%	(126,658)	-203.87%
02004	Warehouse Loading Charge	3	1,513	(7,553)	1	-	631	(3,196)		(3,197)	-232579.27%	(3,826)	-606.81%
02005	Non-Inventory Supplies	79,929	34,836	12,732	6,242	33,498	14,237	5,308	2,641	(30,857)	-92.12%	(2,667)	-50.25%
03002	Vehicle Lease Payments	124,891	130,222	116,447	1,351	52,342	53,222	48,547	572	(51,770)	-98.91%	(47,975)	-98.82%
03003	Capitalized transportation costs	(86,136)	(116,840)	(160,447)	(153,700)	(36,100)	(47,752)	(66,890)	(65,030)	(28,931)	-80.14%	1,860	-2.78%
03004	Vehicle Expense	59,055	90,692	132,613	140,706	24,750	37,066	55,286	59,533	24,783	140.54%	4,247	7.68%
03008	842 Vehicle Lease Expense			101,808				43,075		43,075	N/A	43,075	N/A
03009	842 Variable Heavy Equip Lease Expense			(622)	3,478		(259)	1,471		1,471	N/A	1,731	-667.83%
04002	Required By Law, Safety	326,369	330,164	316,042	549,774	136,781	134,938	131,758	232,610	95,828	70.06%	100,852	76.54%
04017	Promo Sales, Consumer Rel	725				304				(304)	-100.00%		N/A
04018	Safety		170	1,870	170		69	780	72		N/A		-90.77%
04021	Promo Other, Misc	7,012	6,321	3,672	5,614	2,939	2,583	1,531	2,375	(563)	-19.17%	844	55.16%
04022	Promo Sales, Misc	8,282	16,333	5,030	50	3,471	6,675	2,097	21	(3,450)	-99.39%	(2,076)	-98.99%
04040	Community Rel&Trade Shows	2,856	9,134	1,373	11,618	1,197	3,733	572	4,915	3,718	310.63%	4,343	758.87%
04044	Advertising	1,748				732				(732)	-100.00%	-	N/A
04046	Customer Relations & Assist	8,689	9,922	14,628	10,530	3,641	4,055	6,098	4,455	22,358	814	(1,643)	-26.94%
04065	Offsite Storage	2,902	3,511	4,405	4,424	1,216	1,435	1,836	1,872	655	53.89%	35	1.93%
04069	Blueflame Property Insurance	3,571	2,975	2,857	3,049	1,496	1,216	1,191	1,290	(206)	-13.78%	99	8.31%
04070	Insurance-Other	3,030	4,473	4,663	5,621	1,270	1,828	1,944	2,378	1,108	87.30%	434	22.32%
04072	Insurance Capitalized		(4,396)	(4,395)	(5,925)	(1,635)	(1,796)	(1,832)	(2,507)	(872)	-53.34%	(675)	-36.82%
04145	Printing/Slides/Graphics			188	2,330		78	986		986	N/A	908	1160.10%
04201	Software Maintenance	160,710	108,823	209,351	230,383	67,354	44,476	87,263	97,475	30,122	44.72%	10,212	11.70%
04212	IT Equipment	27,711	18,750	11,455	8,455	11,614	7,663	4,776	3,577	(8,037)	-69.20%	(1,198)	-25.10%
04301	Equipment Lease			1,195	14,526		8	498	6,146	6,146	N/A	5,648	1133.39%
04302	Heavy Equipment	19	601	(5)	196		246	(2)	83	75	939.25%	85	-4511.08%
04306	Parts	(575)				(241)				241	-100.00%		N/A
04307	Heavy Equipment Capitalized	22,030	(2,204)	(3,357)	(19,319)	9,233	(901)	(1,399)	(8,174)	(17,407)	-188.53%	(6,775)	-484.14%
04308	842 Locusview Lease Expense	(22,550)	1,647	2,856	1,514	(9,451)	673	1,191	641	10,091	-106.78%	(550)	-46.20%
04309	Non-842 Heavy Equipment	51				22				(22)	-100.00%		N/A
04560	Non 842 Fleet Lease/Rents	(5,772)	(14,096)	7,008	(1,558)	(2,419)	(5,761)	2,922	(659)	1,760	-72.75%	(3,581)	-122.50%
04561	842 Variable Real Estate Lease Expense	22,944	55,131	24,170	70,706	9,616	22,532	10,076	29,915	20,300	211.11%	19,839	196.88%
04563	842 Variable Fleet Lease Expense	(27,402)	(4,542)	8,905	13,141	(11,484)	(1,856)	3,713	5,560	17,044	-148.41%	1,847	-49.76%
04564	842 Variable Copier Lease Expense	1,549	689	679	2	649	282	283	1	(648)	-99.85%	(282)	-99.66%
04578	842 Real Estate Lease Expense	867,218	888,795	888,624	1,027,932	363,451	363,250	370,467	434,918	71,467	19.66%	64,451	17.40%
04580	Building Lease/Rents Capitalized	(569,926)	(608,086)	(589,132)	(761,702)	(238,866)	(248,525)	(245,609)	(322,276)	(83,420)	-34.93%	(76,667)	-31.22%
04581	Non 842 Building Lease/Rents	5,460	4,409	5,905	5,498	2,288	1,802	2,462	2,322	14	1.47%	(140)	-5.67%
04582	Building Maintenance	133,605	(74,115)	20,269	4,742	55,994	(30,291)	8,450	2,006	(53,987)	-96.42%	(6,444)	-76.25%
04590	Utilities	54,086	65,906	44,233	32,200	22,667	26,936	18,441	13,624	(9,044)	-39.90%	(4,817)	-52.55%
04592	Misc Rents	7,757	4,589	11,703	4,911	3,251	1,876	4,879	2,078	(1,173)	-36.08%	(2,801)	-57.41%
04599	Capitalized Utility Costs	(37,884)	(52,824)	(38,347)	(17,928)	(15,877)	(21,589)	(15,987)	(7,585)	8,292	-52.23%	8,402	-52.55%
04863	A&G Overhead Clearing	(202,773)	(298,362)	(213,669)	(220,840)	(84,962)	(121,949)	(89,079)	(93,440)	(8,458)	9.95%	(4,361)	-4.90%
05010	Office Supplies	16,753	32,115	27,752	23,665	7,021	13,125	11,570	10,013	2,992	42.61%	(1,557)	-13.46%
05111	Postage/Delivery Services	10,949	8,317	8,279	8,270	4,589	3,399	3,452	3,499	(1,089)	-23.74%	48	1.38%
05215	842 Copier Lease Expense	4,157	5,228	3,896	6,941	1,742	2,137	1,624	2,937	1,194	68.55%	1,313	80.82%
05310	Monthly Lines and service	(22,960)	(58,721)	(90,748)	(51,944)	(9,622)	(23,999)	(37,833)	(21,978)	(12,355)	-128.40%	15,855	-41.91%
05312	Long Distance	178	109	68	9	74	45	28	4	(70)	-94.61%	(24)	-65.82%
05314	Toll Free Long Distance	2,864											

Account	Account Description	Before Allocations				Div 091 Direct Expense Allocated to Tennessee				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
05377	Cell phone equipment and accessories	4,089	11,608	10,943	10,847	1,714	4,744	4,562	4,589	2,876	167.83%	27	0.60%
05399	Capitalized Telecom Costs	(147,796)	(140,758)	(147,737)	(230,815)	(61,941)	(57,528)	(61,591)	(97,658)	(35,717)	57.66%	(36,067)	58.55%
05411	Meals and Entertainment	29,740	59,467	157,399	136,400	12,464	24,304	65,619	57,711	45,247	363.02%	(7,909)	-12.05%
05412	Spousal & Dependent Travel	465	805	4,718	2,616	195	329	1,967	1,107	912	468.09%	(860)	-43.73%
05413	Transportation	30,836	66,382	119,368	137,252	12,923	27,131	49,765	58,071	45,148	349.35%	8,307	16.69%
05414	Lodging	28,939	55,882	128,512	148,147	12,129	22,839	53,577	62,681	50,553	416.81%	9,104	16.99%
05415	Membership Fees	1,993	3,205	2,923	2,124	835	1,310	1,219	899	64	7.61%	(320)	-26.26%
05416	Club Dues - Nondeductible	-	-	197	246	-	-	82	104	104	N/A	22	26.86%
05417	Club Dues - Deductible	95	-	110	-	40	-	46	-	(40)	-100.00%	(46)	-100.00%
05419	Misc Employee Expense	68,168	135,344	42,600	84,668	28,578	55,315	17,760	35,623	7,246	25.35%	18,063	101.71%
05420	Employee Development	5,295	5,933	37,386	29,858	2,219	2,425	15,586	12,633	10,414	469.31%	(2,954)	-14.34%
05421	Training	3,114	3,167	13,140	39,731	1,305	1,295	5,478	16,810	15,505	1187.95%	11,332	206.86%
05422	Operator Qualifications Training	-	-	-	77	-	-	-	32	32	N/A	32	N/A
05424	Books & Manuals	-	505	-	-	-	206	-	-	-	N/A	-	N/A
05425	Regulatory Compliance Training	150	795	7,485	5,830	325	63	3,120	2,467	2,404	3823.76%	(654)	-20.95%
05426	Safety Training	14,436	24,265	21,028	15,081	6,050	9,917	8,767	6,381	331	5.47%	(2,396)	-27.21%
05427	Technical (Job Skills) Training	4,561	-	-	95	1,911	-	-	40	(1,871)	-97.90%	40	N/A
05429	Work Environment Training	-	-	-	690	-	-	-	292	292	N/A	292	N/A
06111	Contract Labor	763,611	893,291	1,222,894	339,260	320,029	365,088	509,824	143,541	(176,488)	-55.15%	(366,284)	-71.85%
06112	Collection Fees	28,937	34,159	14,717	11,289	13,961	6,136	-	-	(11,289)	-100.00%	(6,136)	-100.00%
06113	Payment Services	1,241,963	1,373,205	1,482,965	1,463,790	520,507	561,229	618,248	619,329	98,823	18.99%	1,081	0.17%
06116	Bill Print Fees	23,767	23,661	25,960	25,149	9,961	9,670	10,823	10,640	679	6.82%	(182)	-1.68%
06121	Legal	127,967	98,236	153,757	-	53,631	40,149	64,101	-	(53,631)	-100.00%	(64,101)	-100.00%
07120	Environmental & Safety	27,651	8,478	34,237	16,378	11,588	3,465	14,273	6,930	(4,659)	-40.20%	(7,344)	-51.45%
07421	Service Awards	61,570	75,489	91,729	63,106	25,804	30,852	38,242	26,701	897	3.47%	(11,541)	-30.18%
07443	Uniforms	9,657	4,689	5,667	10,852	4,047	1,916	2,362	4,591	544	13.44%	2,229	94.34%
07444	Uniforms Capitalized	(4,594)	(1,738)	(2,606)	(6,794)	(1,925)	(710)	(1,086)	(2,875)	(949)	49.31%	(1,788)	164.63%
07450	Capitalized Restricted Stock	(226,365)	(261,970)	(275,876)	(327,046)	(94,869)	(107,067)	(115,013)	(138,373)	(43,504)	45.86%	(23,360)	20.31%
07452	Variable Pay & Mgmt Incentive Plans	2,907,396	2,977,431	2,948,246	3,711,477	1,218,490	1,216,876	1,229,124	1,570,326	351,836	28.87%	341,202	27.76%
07454	VPP & MIP - Capital Credit	(1,659,080)	(1,689,599)	(1,686,165)	(2,991,893)	(695,320)	(690,539)	(702,962)	(1,265,870)	(570,549)	82.06%	(562,907)	80.08%
07458	Restricted Stock - Long Term Incentive Plan - Performanc	257,493	306,682	322,822	362,638	107,915	125,341	134,585	153,432	45,517	42.18%	18,848	14.00%
07460	RSU-Long Term Incentive Plan - Time Lapse	160,859	163,052	170,886	120,789	67,416	66,639	71,242	51,106	(16,310)	-24.19%	(20,136)	-28.26%
07463	RSU-Management Incentive Plan	8,910	20,488	16,648	1,189	3,734	8,373	6,940	503	(3,231)	-86.53%	(6,437)	-92.75%
07487	COLI CSV & Premiums	(10,261)	51,679	(7,415)	(30,013)	(4,300)	21,121	(3,091)	(12,699)	(8,398)	195.30%	(9,607)	330.79%
07489	NQ Retirement Cost	33,353	34,708	31,704	16,741	13,978	14,185	13,217	7,083	(6,895)	-49.33%	(6,134)	-46.41%
07490	SERP Capitalized	(19,011)	(19,784)	(18,071)	(13,728)	(7,968)	(8,086)	(7,534)	(5,808)	2,159	-27.10%	1,726	-22.91%
07492	NSC-NQ Retirement Cost	32,308	32,159	44,527	46,416	13,540	13,143	18,563	19,638	6,098	45.04%	1,075	5.79%
07493	NSC-SERP Capitalized	(5,452)	(5,622)	(7,337)	(13,482)	(2,285)	(2,298)	(3,059)	(5,704)	(3,420)	149.66%	(2,646)	86.50%
07499	Misc Employee Welfare Exp	4,695	11,148	24,233	29,493	1,968	4,556	10,103	12,478	10,511	534.22%	2,376	23.51%
07510	Association Dues	8,504	7,525	7,500	7,500	3,554	3,075	3,127	3,173	(391)	-10.96%	47	1.49%
07590	Misc General Expense	955	12,030	2,563	3,054	400	4,917	1,068	1,292	892	222.78%	224	20.94%
07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	N/A	-	N/A
07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	N/A	-	N/A
07604	Restricted Stock Cap Accrual	-	-	-	-	-	-	-	-	-	N/A	-	N/A
07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	N/A	-	N/A
07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	N/A	-	N/A
07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	N/A	-	N/A
09341	Admin & General Expenses	-	-	-	-	-	-	-	-	-	N/A	-	N/A
09911	Reimbursements	(14,170)	-	-	-	(5,939)	-	-	-	5,939	-100.00%	-	N/A
09929	Misc Uncl Acct-Write Off	-	-	-	1,555	-	-	-	658	658	N/A	658	N/A
41101	Billed from Accounting & Tax	2,117,378	2,127,489	2,064,092	2,142,381	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41103	Billed from Customer Service Center	5,269,226	4,784,448	4,557,530	4,946,175	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41105	Billed from Gas Supply	1,080,778	587,450	133,801	620,653	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41107	Billed from HR	1,281,294	1,357,892	1,460,610	1,766,847	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41108	Billed from HR Other	3,059,673	2,579,520	2,466,032	2,247,412	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41109	Billed from IT	4,612,895	5,680,043	6,496,922	6,777,963	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41112	Billed from Investor Relations	104,167	-	-	-	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41113	Billed from Legal & Gov't Affairs	1,682,068	1,598,746	1,579,122	1,476,375	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41115	Billed from Planning & Rates	603,018	646,230	620,244	705,775	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41119	Billed from Treasury and Investor Relations	267,796	336,294	370,002	378,793	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41120	Billed from Risk Mgmt	3,342,534	4,059,819	4,339,944	5,001,757	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41121	Billed from Management Committee	942,482	698,921	882,935	1,177,240	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41123	Billing for Overhead Capitalized	(9,791,641)	(10,011,713)	(10,828,404)	(10,691,204)	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41126	Billed from Utility Operations Council	85	-	249	178	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41131	Billing for CSC O&M	(5,269,226)	(4,784,448)	(4,557,530)	(4,946,175)	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41132	Billing for SS O&M	(10,942,708)	(11,468,304)	(11,473,375)	(13,953,704)	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41138	Billed from Safety & Enterprise Svc	1,640,190	1,507,068	1,444,803	1,874,315	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
41139	Billed from Gas Control Services	298,544	443,024	475,220	-	see note H	see note H	see note H	see note H	N/A	N/A	H	N/A
		9,341,331	9,976,517	10,527,437	8,259,082	3,914,952	4,077,402	4,388,888	3,494,418				

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Merit increases and changes to headcount will contribute to variances.

B Increase due to public awareness brochures purchased in FY24.

C Variance due to increase in rent coded to CC 2636 in FY24.

D The variance is due to an increase in customers using credit cards.

E The increase is due to year-end earnings results and the number of eligible employees.

F The variance is due to changes in the actuarial costs for OPEB. It should be noted that when the NSC benefits variance is taken into account the variance is a net decrease.

G The increase is an enterprise change from using sub acct 03002 to using sub acct 03008.

H These subaccounts are used to allocate Shared Services (Divs 002 & 012) amounts to the Div 091 KY/Mid-States division office. Please see the Div 002 and Div 012 O&M by subaccount tabs for SSU O&M by subaccount allocated to Tennessee.

Company 010
Division 002
Type O&M by Account (excludes CC1903 which is not allocated)

Account	Account Description	Before Allocations				4.13% 3.90% 3.87% 3.86%				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	Div 002 Expense Allocated to Tennessee				\$ Var	% Var	\$ Var	% Var
						FY21	FY22	FY23	FY24				
8180	Compressor station expenses	-	-	-	-	-	-	-	-	-	N/A	-	N/A
8210	Storage-Purification expenses	-	-	-	693	-	-	-	27	27	N/A	27	N/A
8250	Storage well royalties	-	45,455	11,020	-	-	1,773	426	-	-	N/A	(426)	-100.00%
8510	System control and load dispatching	63	43	-	-	-	3	2	-	(3)	-100.00%	-	N/A
8520	Communication system expenses	72,597	6,481	68,359	105,923	2,998	253	2,645	4,089	1,090	36.37%	1,443	54.55%
8560	Mains expenses	20,481	276,246	37,396	43,294	846	10,774	1,447	1,671	825	97.56%	224	15.47%
8650	Transmission-Maintenance of measuring and regulating station equipment	-	-	21,344	-	-	-	826	-	-	N/A	(826)	-100.00%
8660	Transmission-Maintenance of communication equipment	34	42,123	23,799	-	1	1,643	921	-	(1)	-100.00%	(921)	-100.00%
8670	Transmission-Maintenance of other equipment	30,773	893	1,419	-	1,271	35	55	-	(1,271)	-100.00%	(55)	-100.00%
8700	Distribution-Operation supervision and engineering	150,440	115,282	33,079	22,645	6,213	4,496	1,280	874	(5,339)	-85.93%	(408)	-31.72%
8740	Mains and Services Expenses	28,551	237,189	264,441	165,114	1,179	9,250	10,234	6,373	5,194	440.50%	(3,860)	-37.72%
8800	Distribution-Other expenses	17,909	76,896	59,314	339,036	740	2,999	2,295	13,087	12,347	1669.34%	10,791	470.12%
8810	Distribution-Rents	(8,188)	(12,751)	(6,160)	193,621	(338)	(497)	(238)	7,474	7,812	-2310.08%	7,712	-3235.12%
9010	Customer accounts-Operation supervision	3,748	-	2,509	-	155	-	97	-	(155)	-100.00%	(97)	-100.00%
9020	Customer accounts-Meter reading expenses	24,023	111,558	113,823	132,184	992	4,351	4,405	5,102	4,110	414.27%	697	15.83%
9030	Customer accounts-Customer records and collections expenses	95,848	90,513	277,945	478,809	3,959	3,530	10,756	18,482	14,523	366.89%	7,726	71.82%
9090	Customer service-Operating informational and instructional advertising expense	-	-	1,925	-	-	-	74	-	-	N/A	(74)	-100.00%
9100	Customer service-Miscellaneous customer service	-	1,700	7,121	476	-	66	276	18	18	N/A	(257)	-93.33%
9110	Sales-Supervision	-	-	1,106	-	-	-	43	-	-	N/A	(43)	-100.00%
9120	Sales-Demonstrating and selling expenses	147,201	94,585	268,987	139,286	6,079	3,689	10,410	5,376	(703)	-11.56%	(5,033)	-48.35%
9130	Sales-Advertising expenses	-	-	-	15,237	-	-	-	588	588	N/A	588	N/A
9200	A&G-Administrative & general salaries	(43,122,168)	(41,582,821)	(48,003,855)	(56,268,489)	(1,780,946)	(1,621,730)	(1,857,749)	(2,171,964)	(391,018)	21.96%	(314,215)	16.91%
9210	A&G-Office supplies & expense	33,651,624	41,162,181	46,313,157	49,800,003	1,389,812	1,605,325	1,792,319	1,922,280	532,468	38.31%	129,961	7.25%
9230	A&G-Outside services employed	12,934,251	14,952,011	15,672,645	16,968,187	534,185	583,128	606,531	654,972	120,787	22.61%	48,441	7.99%
9240	A&G-Property insurance	113,148	114,654	120,578	131,453	4,673	4,472	4,666	5,074	401	8.58%	408	8.74%
9250	A&G-Injuries & damages	32,734,455	41,292,413	45,079,405	53,627,918	1,351,933	1,610,404	1,744,573	2,070,038	718,105	53.12%	325,465	18.66%
9260	A&G-Employee pensions and benefits	75,494,292	38,028,428	51,305,151	48,417,230	3,117,914	1,483,109	1,985,509	1,868,905	(1,249,009)	-40.06%	(116,604)	-5.87%
9302	Miscellaneous general expenses	7,314,123	5,669,023	5,964,768	6,594,595	302,073	221,092	230,837	254,551	(47,522)	-15.73%	23,715	10.27%
9310	A&G-Rents	4,951,847	5,281,795	5,843,779	6,857,425	204,511	205,990	226,154	264,697	60,185	29.43%	38,542	17.04%
9320	A&G-Maintenance of general plant	318,614	301,557	533,679	368,411	13,159	11,761	20,653	14,221	1,062	8.07%	(6,433)	-31.15%
		124,973,666	106,305,454	124,016,733	128,133,048	5,161,412	4,145,913	4,799,448	4,945,936				

A Primary driver is increase in Software maintenance and Contract labor, plus return of Atmos employees back to their day-to-day pre Covid business activities which increased building maintenance & travel expenses in FY24 vs FY21 and FY23.

B Primary driver is contract labor and outside legal services in FY24 vs FY21 and FY23.

C The primary driver is the increase in Public Liability Insurance in FY24 vs FY21 and FY23.

D Primary driver is increased rent payment for Lincoln Centre in FY24 as compared to FY21 and FY23.

Company 010
Division 002
Type O&M by Subaccount (excludes CC1903 which is not allocated)

Sub Account	Account Description	Before Allocations			4.13% 3.90% 3.87% 3.86% Div 002 Expense Allocated to Tennessee				FY24 vs FY21		FY24 vs FY23		
		FY21	FY22	FY23	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var	
01000	Non-project Labor	52,124,777	56,560,047	58,881,140	54,896,134	2,152,753	2,205,842	2,278,700	2,118,991	(33,763)	-1.57%	(159,709)	-7.01%
01001	Capital Labor	1,108,153	1,673,540	1,764,283	2,182,515	45,767	65,268	68,278	84,245	38,478	84.08%	15,967	23.39%
01002	Capital Labor Contra	(963,930)	(1,147,177)	(1,368,446)	(2,178,143)	(39,810)	(44,740)	(52,959)	(84,076)	(44,266)	111.19%	(31,117)	58.76%
01006	O&M Project Labor and Contra	351	40,370	9,731	74,653	14	1,574	377	2,862	2,867	9794.94%	2,505	665.27%
01008	Expense Labor Accrual	453,354	274,272	15,901	231,501	18,724	10,697	615	8,936	(9,788)	-52.27%	8,321	1352.17%
01010	PTO Accrual	143,972		130,463	74,929	5,946	-	5,049	2,892	(3,054)	-51.36%	(2,157)	-42.72%
01011	Capital Labor Transfer In	411,216	479,515	539,823	1,173,554	16,983	18,701	20,891	45,299	28,316	166.73%	24,408	116.83%
01012	Capital Labor Transfer Out	(555,439)	(1,005,878)	(922,952)	(1,177,926)	(22,940)	(39,229)	(35,719)	(45,468)	(22,528)	98.21%	(9,749)	27.29%
01013	Expense Labor Transfer In		2,403	31,535				63	1,217	N/A		1,124	1208.99%
01014	Expense Labor Transfer Out	(351)	(388)	(3,189)	(34,476)	(14)	(15)	(123)	(1,331)	(1,316)	9086.76%	(1,207)	978.31%
01202	Pension Benefits Load	2,054,070	1,960,439	1,602,000	1,253,034	84,833	76,457	61,997	48,367	(36,466)	-42.99%	(13,630)	-21.99%
01203	OPEB Benefits Load	2,271,377	1,807,013	1,225,058	1,066,178	93,808	70,474	47,410	41,154	(52,653)	-56.13%	(6,255)	-13.19%
01206	Pension Benefits Variance	(41,052)	61,454	(273,970)	(202,317)	(1,695)	2,397	(10,603)	(7,899)	(6,114)	360.61%	2,793	-26.34%
01207	OPEB Benefits Variance	(2,829,796)	1,655,410	(124,898)	(100,319)	(116,871)	64,561	(4,834)	(3,872)	112,598	-96.69%	961	-19.89%
01208	Workers Comp Benefits Variance	(17,123)	21,114	(99,755)	(23,569)	(707)	823	(3,861)	(910)	(203)	28.65%	2,951	-76.43%
01221	Workers Comp Benefits Load	105,821	95,085	108,127	101,535	4,370	3,708	4,185	3,919	(451)	-10.32%	(265)	-6.34%
01251	Medical Benefits Load	10,089,261	10,620,465	9,930,041	9,705,518	416,686	414,198	384,239	374,633	(42,053)	-10.09%	(9,660)	-2.51%
01252	Medical Benefits Variance	(2,295,114)	(1,223,856)	(757,854)	(1,652,632)	(94,788)	(47,730)	(29,328)	(63,792)	30,997	-32.70%	(34,463)	117.51%
01253	Medical Benefits Projects		7,665	3,645	12,755		299	141	492	492	N/A	351	248.96%
01257	ESOP Benefits Load	1,862,633	2,045,675	2,132,073	2,396,153	76,927	79,781	82,511	92,492	15,565	20.23%	9,980	12.10%
01258	ESOP Benefits Variance	99,783	215,667	203,245	(530,455)	4,121	8,411	7,866	(20,476)	(24,597)	-596.86%	(28,341)	-360.32%
01259	ESOP Benefits Projects		1,440	763	3,107				120	N/A		90	295.88%
01261	Other Benefits Variance	17,885	67,779	96,108	2,585	2,969	2,643	3,719	100	(2,869)	-96.64%	(3,620)	-97.32%
01262	Other Benefits Projects		-	-	-	-	-	-	-	N/A		-	N/A
01263	RSP FACC Benefits Load	724,357	988,743	1,066,037	1,231,051	29,916	38,561	41,256	47,519	17,603	58.84%	6,263	15.18%
01264	RSP FACC Benefits Variance	292,297	(115,665)	(316,087)	(489,984)	12,072	(4,511)	(12,233)	(18,913)	(30,985)	-256.67%	(6,681)	54.61%
01265	RSP FACC Benefits Projects		617	391	1,592		15	61	61	N/A		46	305.70%
01266	Life Benefits Load	103,480	113,649	117,794	131,898	4,274	4,432	4,559	5,091	818	19.13%	333	11.68%
01267	Life Benefits Variance	128,286	166,993	253,100	237,608	5,298	6,513	9,795	9,172	3,873	73.11%	(623)	-6.36%
01268	Life Benefits Projects		80	43	171		3	2	7	7	N/A	5	294.52%
01269	LTD Benefits Load	362,179	363,675	376,941	368,216	14,958	14,163	14,588	14,213	(745)	-4.98%	(374)	-2.57%
01270	LTD Benefits Variance	(88,333)	7,637	3,656	(21,263)	(3,648)	148	141	(821)	2,827	-77.50%	(962)	-680.06%
01271	LTD Benefits Projects		261	138	484		10	5	19	N/A		13	248.82%
01291	Pension Benefits Projects		1,500	588	1,741		58	23	67	67	N/A	44	195.24%
01292	OPEB Benefits Projects		1,552	450	1,419		61	17	55	55	N/A	37	214.66%
01293	Workers Comp Benefits Projects		26	81	26		2	1	3	N/A		2	209.59%
01294	NSC-OPEB Benefits Load	450,136	(5,683)	(1,560,772)	(1,340,966)	18,591	(222)	(60,402)	(51,761)	(70,352)	-378.43%	8,641	-14.31%
01295	NSC-OPEB Benefits Variance	18,092,164	(13,795,606)	164,048	(559,874)	747,206	(538,029)	6,349	(21,611)	(768,818)	-102.89%	(27,960)	-440.40%
01296	NSC-OPEB Benefits Projects	3	(4)	(594)	(1,649)	0	(0)	(23)	(64)	(64)	-50627.04%	(41)	176.96%
01297	NSC-Pension Benefits Load	(98,336)	(846,683)	(918,794)	(582,551)	(4,060)	(33,021)	(35,557)	(22,496)	(18,426)	-45.85%	13,071	-36.76%
01298	NSC-Pension Benefits Variance	(345,395)	(136,421)	575,397	384,319	(14,251)	(5,320)	22,048	29,096	-204.02%	(7,433)	-33.38%	
01299	NSC-Pension Benefits Projects	(1)	(602)	(350)	(727)	(0)	(23)	(14)	(28)	(28)	101269.12%	(15)	107.34%
02001	Inventory Materials	150,753	87,567	440,341	436,110	6,226	3,415	17,041	16,834	10,608	170.38%	(207)	-1.22%
02005	Non-Inventory Supplies	591,044	830,024	907,816	824,208	24,410	32,371	35,132	31,814	7,404	30.33%	(3,118)	-9.44%
02006	Purchasing Card Charges	631	462	16,340	35,053	26	18	632	1,353	1,327	5992.17%	61	113.97%
03002	Vehicle Lease Payments	48,962	82,958	100,330	(7,983)	2,022	3,235	3,883	(304)	(2,326)	-115.05%	(4,187)	-107.84%
03004	Vehicle Expense	7,685	85,335	79,556	98,822	317	3,328	3,079	3,815	3,497	1101.87%	736	23.90%
03008	842 Vehicle Lease Expense				78,608		-	3,034	3,034	N/A		3,034	N/A
03009	842 Variable Heavy Equip Lease Expense	299	1,187	47	141	12	46	2	5	(7)	-56.05%	4	201.84%
04002	Required By Law, Safety	16,987		6,250	1,593	702	-	242	693	(640)	-91.23%	(180)	-74.58%
04018	Safety				29	-	-	1	1	N/A		1	N/A
04021	Promo Other, Misc	6,232	5,221	52,907	62,878	257	204	2,047	2,427	2,170	842.97%	380	18.54%
04022	Promo Sales, Misc	823	1,788	85		34	70	3		(34)	-100.00%	(3)	-100.00%
04040	Community Rel&Trade Shows	32,117	15,567	39,321	7,748	1,326	607	1,522	299	(1,027)	-77.45%	(1,223)	-80.35%
04044	Advertising	126,490	84,706	130,534	141,650	5,224	3,304	5,052	5,468	244	4.66%	416	8.24%
04046	Customer Relations & Assist	24,394	5,536	13,051	86,762	1,007	216	505	3,349	2,342	232.43%	2,844	563.10%
04065	Offsite Storage	176,272	178,997	188,892	168,662	7,280	6,981	7,310	6,510	(770)	-10.57%	(800)	-10.94%
04069	Blueflame Property Insurance	113,148	114,654	120,578	131,453	4,673	4,472	4,666	5,074	401	8.58%	408	8.74%
04070	Insurance-Other	123,842	140,374	165,555	159,349	5,115	5,475	6,407	6,151	1,036	20.26%	(256)	-4.00%
04111	Director's Fees	1,568,522	1,531,599	1,255,033	1,518,812	64,780	59,732	48,570	58,626	(6,154)	-9.50%	10,056	20.70%
04112	Board Meeting Expenses					-	-	-	-	-	N/A	-	N/A
04113	Directors Retirement Expenses	2,988,546	2,369,118	2,107,627	2,198,105	123,427	92,396	81,565	84,847	(38,580)	-31.26%	3,282	4.02%
04120	News/Blast Fax/Mail List	120,743	66,783	82,647	90,412	4,987	2,605	3,198	3,490	(1,497)	-30.02%	291	9.11%
04121	Inv Relations/Brgk Inst	164,316	140,026	147,754	129,497	6,786	5,461	5,718	4,999	(1,788)	-26.34%	(719)	-12.58%
04122	Annual Report Design, Printing & Dist.	18,639	379	52,049	50,485	770	15	2,014	1,949	1,179	153.15%	(66)	-3.25%
04125	Proxy Solicitation Exp	320,352	332,130	384,716	517,655	13,231	12,953	14,888	19,981	6,751	51.03%	5,093	34.21%
04126	Transfer Agent Administration	(6,477)				(268)	-	-	-	268	-100.00%	-	N/A
04127	Ti & Reg of Bonds/Delst Fee	658,379	766,316	873,248	946,163	27,191	29,886	33,795	36,522	9,331	34.32%	7,727	8.07%
04129	NYSE Fees & Exps	135,297	210,073	260,581	201,309	5,588	8,193	10,084	7,771	2,183	39.06%	(2,314)	-22.95%
04130	Bank Service Charge	7,314	7,267	1,612	58,662	302	283	62	2,264	1,962	649.67%	2,202	3530.20%
04135	Reimbursement of Fraud Payments	265		998	139	11	-	39	5	(6)	-51.14%	(33)	-86.16%
04140	Analyst Activities	46,626	49,652	23,711	13,688	1,926	1,936	918	528	(1,397)	-72.56%	(389)	-42.42%
04141	Web Site	696	65,452	46,246	7,771	28	2,553	1,790	300	272	958.87%	(1,490)	-83.24%
04145	Printing/Slides/Graphics	103,614	115,596	109,997	62,092	4,279	4,508	4,257	2,397	(1,883)	-43.99%	(1,860)	-43.70%
04146	Public Relations	-	500		798	-	20	-	31	31	N/A	31	N/A
04201	Software Maintenance	21,933,730	26,488,385	29,012,383	31,320,094	905,863	1,033,047	1,122,779	1,208,956	303,093	33.48%	86,176	7.68%
04212	IT Equipment	4,770,468	4,024,676	3,854,190	3,535,554	197,020	156,962	149,157	136,472	(60,545)	-30.73%	(12,684)	-9.50%
04301	Equipment Lease	9,344	7,555	568	1,585	386	295	22	61	(325)	-84.14%	39	178.60%
04302	Heavy Equipment		13,788	20,742	44,425	781	538	803	1,715	933	119.45%	912	113.63%
04306	Parts	110				5	-	-	-	(5)	-100.00%	-	N/A
04308	842 Locusview Lease Expense	(10,461)	443	444		(432)	17	17	-	432	-100.00%	(17)	-100.00%
04309	Non-842 Heavy Equipment	164	902	655	645	7	35	25	25	18	267.85%	(0)	-8.99%
04560	Non-842 Fleet Lease/Rents	(25,157)	1,100	(9,789)	(20,643)	(1,039)	43	(379)	(797)	242	-23.31%	(418)	110.34%
04561	842 Variable Real Estate Lease Expense	512,801	464,741	852,058	2,010,216	21,179	18,125	32,975	77,594	56,416	266.39%	44,620	135.32%
04563	842 Variable Fleet Lease Expense	(25,226)	(27,006)	36,603	(3,989)	(1,042)	(1,053)	1,417	(154)	888	-85.22%	(1,571)	-110.87%
04564	842 Variable Copier Lease Expense			820	2,896	-	-	32	112	112	N/A	80	252.52%
04575	842 Short Term Lease Expense			4,837									

Sub Account	Account Description	Before Allocations				Div 002 Expense Allocated to Tennessee				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
04863	A&G Overhead Clearing	(96,175,384)	(99,006,223)	(108,284,042)	(111,832,674)	(3,972,043)	(3,861,243)	(4,190,592)	(4,316,741)	(344,698)	8.68%	(126,149)	3.01%
05010	Office Supplies	266,287	179,773	182,209	192,377	10,998	7,011	7,051	7,426	(3,572)	-32.48%	374	5.31%
05111	Postage/Delivery Services	246,064	238,067	312,181	280,475	10,162	9,285	12,081	10,826	664	6.53%	(1,255)	-10.39%
05215	842 Copier Lease Expense	178,902	177,074	180,018	181,346	7,389	6,906	6,967	7,000	(389)	-5.28%	33	0.48%
05310	Monthly Lines and service	186,339	231,449	231,604	147,588	7,696	9,027	8,963	5,697	(1,999)	-25.97%	(3,266)	-36.44%
05312	Long Distance	22,942	21,818	17,709	5,891	947	851	685	227	(720)	-76.00%	(458)	-66.82%
05314	Toll Free Long Distance	24,968	31,082	17,871	4,957	1,031	1,212	692	191	(840)	-81.45%	(500)	-72.34%
05316	Telecom Maintenance & Repair	255,455	257,363	249,114	156,138	10,550	10,037	9,641	6,027	(4,523)	-42.87%	(3,614)	-37.48%
05323	Measurement & Meter Reading		66					3		N/A	N/A	N/A	N/A
05331	WAN/LAN/Internet Service	529,152	1,287,447	1,661,900	1,452,007	21,854	50,210	64,316	56,047	34,193	156.46%	(8,268)	-12.89%
05364	Cellular, radio, pager charges	265,100	255,238	333,644	293,327	10,949	9,954	12,912	11,322	374	3.41%	(1,590)	-12.31%
05376	Cell service for data uses	134,615	650,152	598,552	603,601	5,560	25,356	23,164	23,299	17,739	319.08%	135	0.58%
05377	Cell phone equipment and accessories	31,971	101,727	39,364	36,099	1,320	3,967	1,523	1,393	73	5.53%	(130)	-8.53%
05390	Audio Conference	21,401	6,742	4,084	408	894	263	158	16	(868)	-98.22%	(142)	-90.05%
05410	Misc - Nondeductible		398	642	(322)	-	16	25	(12)	N/A	N/A	(37)	-150.01%
05411	Meals and Entertainment	22,263	136,672	632,376	931,025	919	5,330	24,473	35,938	35,018	3808.59%	11,465	46.85%
05412	Spousal & Dependent Travel	1,430	2,910	5,709	5,494	59	113	221	212	153	259.14%	(9)	-4.01%
05413	Transportation	19,059	112,527	424,833	456,206	812	4,399	16,441	17,610	16,796	2068.98%	1,169	7.11%
05414	Lodging	15,302	132,929	393,611	435,031	632	5,184	15,233	16,792	16,160	2557.04%	1,559	10.24%
05415	Membership Fees	352,151	602,091	570,347	659,088	14,544	23,482	22,072	25,441	10,897	74.92%	3,368	15.26%
05416	Club Dues - Nondeductible	129	80	280	270	5	3	11	10	5	96.23%	(0)	-3.78%
05417	Club Dues - Deductible	35,535	6,522	39,558	39,959	1,468	254	1,531	1,542	75	5.10%	12	0.75%
05418	Misc Employee Expense	168,379	331,299	214,491	325,086	6,954	12,921	8,301	12,548	5,594	80.45%	4,248	51.17%
05420	Employee Development	249,946	245,332	371,494	386,532	10,323	9,568	14,377	14,920	4,597	44.54%	543	3.78%
05421	Training	77,114	116,204	228,209	387,439	3,185	4,532	8,832	14,955	11,770	369.58%	6,123	69.34%
05422	Operator Qualifications Training	4,003	7,500	387		165	292	15		(165)	-100.00%	(15)	-100.00%
05424	Books & Manuals	228,685	123,589	306,596	388,304	9,445	4,820	11,865	14,969	5,544	58.70%	3,123	26.32%
05425	Regulatory Compliance Training		275	8,542	1,689	11	32	331	65	54	474.03%	(265)	-80.28%
05426	Safety Training	92,557	51,613	97,106	104,890	3,823	2,013	3,758	4,049	226	5.92%	291	7.74%
05427	Technical (Job Skills) Training	9,984	41,165	15,308	59,361	412	1,605	592	2,291	1,879	455.67%	1,699	286.78%
05428	Computer Skills & Systems Training	4,339	20,704	10,312	19,802	179	807	399	764	585	326.58%	365	91.52%
05429	Work Environment Training		35		1,275		1		49	N/A	N/A	49	N/A
05430	Gas Company Services	61,766	94,412	100,450	50,425	2,551	3,887	1,946		(605)	-23.70%	(1,941)	-49.93%
06111	Contract Labor	14,446,901	17,340,082	19,022,254	20,470,070	596,657	676,263	736,161	790,145	193,488	32.43%	D 53,963	7.33%
06116	Bill Print Fees					-				-	N/A	N/A	N/A
06121	Legal	1,250,743	1,702,072	1,829,047	2,264,383	51,656	66,381	70,784	87,405	35,750	69.21%	16,621	23.48%
07119	Insurance - D&O	2,631,610	2,780,493	2,816,646	2,813,034	108,685	108,439	109,004	108,583	(102)	-0.09%	(401)	-0.39%
07120	Environmental & Safety		48	1,939	5,463	2	76	211	10	8	390.05%	(202)	-95.44%
07121	Insurance - Public Liability	29,890,254	38,255,518	42,088,878	50,577,489	1,234,467	1,491,965	1,628,840	1,952,291	717,824	58.15%	E 323,451	19.86%
07421	Service Awards	65,044	69,814	83,995	162,004	2,686	2,723	3,251	6,253	3,567	132.79%	3,003	92.38%
07443	Uniforms		535	1,088	5,927	22	42	229	388	366	1657.18%	159	69.33%
07447	Education Assistance Program	442,869	390,460	319,678	452,552	18,290	15,228	12,372	17,469	(822)	-4.49%	5,097	41.20%
07449	Non-Qual Retirement Exp		134	48		6	-	2	-	(6)	-100.00%	(2)	-100.00%
07452	Variable Pay & Mgmt Incentive Plans	17,971,045	16,656,610	17,572,478	20,216,894	742,204	649,608	680,055	780,372	38,168	5.14%	100,317	14.75%
07454	VPP & Mgt Capital Credit					-				-	N/A	N/A	N/A
07458	Restricted Stock - Long Term Incentive Plan - Perform	7,488,956	6,797,391	8,151,505	9,440,428	309,294	265,098	315,463	364,401	55,107	17.82%	48,937	15.51%
07460	RSU-Long Term Incentive Plan - Time Lapse	4,558,558	3,831,354	5,205,195	3,258,127	188,268	149,423	201,441	125,764	(62,505)	-33.20%	(75,677)	-37.57%
07463	RSU-Management Incentive Plan	255,983	318,976	364,482	277,425	10,572	12,440	14,105	10,709	137	1.29%	(3,397)	-24.08%
07486	Rabbi Trust Realized Gain/Loss-Div	(1,329,012)	(666,810)	352,634	(1,190,381)	(54,888)	(26,006)	13,647	(45,949)	9,939	-16.29%	(59,596)	-436.70%
07487	COLI CSV & Premiums	(402,641)	(269,746)	(399,332)	(879,973)	(16,629)	(10,520)	(15,454)	(33,967)	(17,338)	104.28%	(18,513)	119.79%
07488	COLI Loan Interest	844,156	865,174	775,621	532,146	34,864	33,742	30,017	20,541	(14,323)	-41.08%	(9,476)	-31.57%
07489	NQ Retirement Cost	971,135	987,848	668,485	(110,904)	40,108	38,526	25,870	(4,281)	(44,389)	-110.67%	(30,151)	-116.55%
07492	NSC-NQ Retirement Cost	13,694,459	5,067,843	4,398,440	4,964,255	565,581	197,646	170,220	191,620	(373,961)	-66.12%	21,401	12.57%
07495	Employee Broadcast and Publication	91,089	121,132	209,014	247,445	3,762	4,724	8,089	9,551	5,789	153.89%	1,463	18.08%
07496	Admin Fees Pension	170,629	294,451	250,702	153,181	7,047	11,484	9,702	5,913	(1,134)	-16.10%	(3,789)	-39.08%
07497	Admin Fees SERP	208,898	206,605	276,713	363,551	8,627	8,058	10,709	14,033	5,406	62.66%	3,324	31.04%
07499	Misc Employee Welfare Exp	159,931	157,384	270,990	221,040	6,605	6,138	10,487	8,532	1,927	29.17%	(1,955)	-18.64%
07510	Association Dues	730,862	371,822	901,738	738,502	30,185	14,501	34,897	28,506	(1,678)	-5.56%	(6,391)	-18.31%
07590	Misc General Expense	(55,180)	(46,118)	(69,514)	(100,090)	(2,279)	(1,799)	(2,690)	(3,863)	(1,585)	69.53%	(1,173)	43.61%
09011	Reimbursements			(33,372)		-	-	(1,292)	-	N/A	N/A	1,292	-100.00%
40001	Billed to West Tex Div	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40002	Billed to COIKS Div	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40003	Billed to LA Div	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40004	Billed to Mid St Div	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40008	Billed to Mid-Tex Div	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40009	Billed to MS Div	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40010	Billed to Atmos Pipeline Div	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40011	Billed to AELIG	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40012	Billed to WKGS	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40014	Billed to UCGS	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40015	Billed to TLGP	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
40017	Billed to AP&S	see note F	see note F	see note F	see note F	see note F	see note F	see note F	see note F	N/A	N/A	N/A	N/A
		124,973,666	106,305,454	124,016,733	128,133,048	5,161,412	4,145,913	4,799,448	4,945,936	N/A	N/A	N/A	N/A

A The variance is due to changes in the actuarial costs for OPEB. It should be noted that when the OPEB benefits load is taken into account the net increase is reduced to \$60K.

B Higher software maintenance expense for the company's IT systems support functions.

C Primary driver is increased rent payment for Lincoln Centre in FY24 as compared to FY21 and FY23.

D Contract labor in Shared Services is primarily driven by information technology outside services.

E Due to an increase in liability insurance premiums.

F Costs in this subaccounts are removed from the revenue requirement as a disallowed item.

Company 010
Division 012
Type O&M by Account

Account	Account Description	Before Allocations				4.72% Div 012 Expense Allocated to Tennessee				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
8210	Storage-Purification expenses	-	-	182	-	-	-	9	-	-	N/A	(9)	-100.00%
8700	Distribution-Operation supervision and engineering	3,948	27	-	-	186	1	-	-	(186)	-100.00%	-	N/A
8740	Mains and Services Expenses	67,351	35,876	8,662	9,347	3,179	1,701	412	448	(2,731)	-85.92%	35	8.59%
8780	Meter and house regulator expenses	-	-	-	26	-	-	-	1	1	N/A	1	N/A
8800	Distribution-Other expenses	-	43	-	-	-	2	-	-	-	N/A	-	N/A
8810	Distribution-Rents	-	-	-	106,727	-	-	-	5,112	5,112	N/A	5,112	N/A
9010	Customer accounts-Operation supervision	4,431,514	4,210,034	3,569,648	3,085,911	209,167	199,556	169,915	147,815	(61,352)	-29.33%	(22,100)	-13.01%
9020	Customer accounts-Meter reading expenses	-	-	-	4,762	-	-	-	228	228	N/A	228	N/A
9030	Customer accounts-Customer records and collections expenses	21,217,974	22,758,769	25,279,056	26,231,720	1,001,488	1,078,766	1,203,283	1,256,499	255,011	25.46%	53,216	4.42%
9100	Customer service-Miscellaneous customer service	-	-	34	1	-	-	2	0	0	N/A	(2)	-96.58%
9120	Sales-Demonstrating and selling expenses	-	10	-	-	-	0	-	-	-	N/A	-	N/A
9160	Sales-Miscellaneous sales expenses	-	-	18	-	-	-	1	-	-	N/A	(1)	-100.00%
9200	A&G-Administrative & general salaries	3,245,026	3,197,042	3,010,381	4,852,023	153,165	151,540	143,294	232,412	79,247	51.74%	89,118	62.19%
9210	A&G-Office supplies & expense	8,472,083	10,012,506	11,225,309	12,744,793	399,882	474,593	534,325	610,476	210,593	52.66%	76,151	14.25%
9230	A&G-Outside services employed	1,204,475	1,117,362	1,093,524	695,554	56,851	52,963	52,052	33,317	(23,534)	-41.40%	(18,735)	-35.99%
9240	A&G-Property insurance	79,543	76,620	75,136	74,286	3,754	3,632	3,576	3,558	(196)	-5.22%	(18)	-0.51%
9250	A&G-Injuries & damages	870	449	468	547	41	21	22	26	(15)	-36.26%	4	17.46%
9260	A&G-Employee pensions and benefits	10,245,449	9,430,118	7,934,470	11,520,591	483,585	446,988	377,681	551,836	68,251	14.11%	174,156	46.11%
9310	A&G-Rents	1,176,446	1,180,823	1,309,433	1,625,566	55,528	55,971	62,329	77,865	22,336	40.23%	15,536	24.93%
9320	A&G-Maintenance of general plant	5,651	5,483	55,317	1,460	267	260	2,633	70	(197)	-73.78%	(2,563)	-97.34%
		50,150,332	52,025,161	53,561,639	60,953,315	2,367,096	2,465,993	2,549,534	2,919,664				

A Primary driver is non project labor higher in FY24 as compared to FY21.

B Primary driver is non project labor higher in FY24 as compared to FY23 and FY21.

C Primary driver is software maintenance cost higher in FY24 as compared to FY23 and FY21.

D Primary driver is variable pay & management Incentive Plans cost higher in FY24 as compared to FY23 and FY21.

Company 010
Division 012
Type O&M by Subaccount

Sub Account	Account Description	Before Allocations				4.72% 4.74% 4.76% 4.79%				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	Div 012 Expense Allocated to Tennessee				\$ Var	% Var	\$ Var	% Var
						FY21	FY22	FY23	FY24				
01000	Non-project Labor	28,297,198	29,387,878	31,209,259	33,288,497	1,335,628	1,392,985	1,485,561	1,594,519	258,891	19.38%	108,958	7.33%
01001	Capital Labor	281,356	417,777	510,797	562,559	13,280	19,803	24,314	26,947	13,667	102.91%	2,633	10.83%
01002	Capital Labor Contra	(413,153)	(797,910)	(749,308)	(591,769)	(19,501)	(37,821)	(35,667)	(28,346)	(8,845)	45.36%	7,321	-20.53%
01006	O&M Project Labor and Contra			48		-	-	2	-	-	N/A	(2)	-100.00%
01008	Expense Labor Accrual	135,235	228,722	(685)	206,916	6,383	10,841	(33)	9,911	3,528	55.27%	9,944	-30490.95%
01010	PTO Accrual	59,209		29,275	5,881	2,795	-	1,393	282	(2,513)	-89.92%	(1,112)	-79.78%
01011	Capital Labor Transfer In	190,963	476,737	430,527	141,526	9,013	22,597	20,493	6,779	(2,234)	-24.79%	(13,714)	-66.92%
01012	Capital Labor Transfer Out	(59,166)	(96,605)	(192,015)	(112,316)	(2,793)	(4,579)	(9,140)	(5,380)	(2,587)	92.65%	3,760	-41.14%
01014	Expense Labor Transfer Out			(48)		-	-	(2)	-	-	N/A	2	-100.00%
01202	Pension Benefits Load	1,128,588	1,021,773	848,873	761,985	53,269	48,432	40,406	36,499	(16,770)	-31.48%	(3,907)	-9.67%
01203	OPEB Benefits Load	1,247,985	941,808	649,138	648,356	58,905	44,642	30,899	31,056	(27,849)	-47.28%	157	0.51%
01251	Medical Benefits Load	5,543,444	5,535,343	5,261,765	5,902,045	261,651	262,375	250,460	282,708	21,057	8.05%	32,248	12.88%
01257	ESOP Benefits Load	1,023,405	1,066,198	1,129,750	1,457,130	48,305	50,538	53,776	69,797	21,492	44.49%	16,020	29.79%
01263	RSP FACC Benefits Load	397,991	515,329	564,875	748,617	18,765	24,427	26,888	35,859	17,074	90.89%	8,971	33.36%
01266	Life Benefits Load	56,856	59,233	62,417	80,209	2,684	2,868	2,971	3,842	1,158	43.17%	871	29.31%
01269	LTD Benefits Load	198,995	189,546	199,735	223,917	9,393	8,984	9,507	10,726	1,333	14.19%	1,218	12.81%
01294	NSC-OPEB Benefits Load	247,323	(2,962)	(827,027)	(815,458)	11,674	(140)	(39,366)	(39,060)	(50,734)	-434.60%	306	-0.78%
01296	NSC-OPEB Benefits Projects			(1)		-	-	(0)	-	-	N/A	0	-100.00%
01297	NSC-Pension Benefits Load	(54,013)	(441,287)	(486,854)	(354,256)	(2,549)	(20,917)	(23,174)	(16,969)	(14,419)	565.60%	6,205	-26.78%
01299	NSC-Pension Benefits Projects			(1)		-	-	(0)	-	-	N/A	0	-100.00%
02001	Inventory Materials			50,197		-	-	2,389	-	-	N/A	(2,389)	-100.00%
02005	Non-inventory Supplies		47	269	1,827	-	-	13	87	87	N/A	75	583.47%
02006	Purchasing Card Charges	-		62	244	-	-	3	12	12	N/A	9	294.61%
03002	Vehicle Lease Payments	7,014	5,032	5,007	45	331	238	238	2	(329)	-99.35%	(236)	-99.10%
03004	Vehicle Expense	4,392	3,239	3,193	3,537	207	154	152	169	(38)	-18.29%	17	11.47%
03008	842 Vehicle Lease Expense			4,972					238	238	N/A	238	N/A
04040	Community Rel&Trade Shows	40,788	35,604	27,454	15,632	1,925	1,688	1,307	749	(1,176)	-61.11%	(558)	-42.70%
04069	Blueflame Property Insurance		76,620	75,136	74,286	3,754	3,632	3,576	3,558	(196)	-5.22%	(18)	-0.51%
04070	Insurance-Other	870	449	468	547	41	21	22	26	(15)	-36.26%	4	17.46%
04130	Bank Service Charge	357,645	431,818	376,957	334,735	16,881	20,468	17,943	16,034	(847)	-5.02%	(1,909)	-10.64%
04145	Printing/Slides/Graphics		3		19	-	0	-	1	1	N/A	1	N/A
04201	Software Maintenance	4,781,294	5,782,224	6,821,395	8,290,569	225,677	274,077	324,698	397,118	171,441	75.97%	72,420	22.30%
04212	IT Equipment	44,551	125,339	59,896	23,604	2,103	5,941	2,851	1,131	(972)	-46.23%	(1,720)	-60.34%
04560	Non 842 Fleet Lease/Rents	625	500	271	300	30	24	13	14	(15)	-51.29%	1	11.59%
04561	842 Variable Real Estate Lease Expense	75,353	80,380	153,331	571,429	3,557	3,810	7,299	27,371	23,815	669.58%	20,073	275.03%
04563	842 Variable Fleet Lease Expense	716	273	222	202	34	13	11	10	(24)	-71.42%	(1)	-8.68%
04578	842 Real Estate Lease Expense	1,085,094	1,085,094	1,150,568	1,153,678	51,216	51,433	54,767	55,261	4,045	7.90%	494	0.90%
04581	Non 842 Building Lease/Rents	10,602	9,916			500	470	-		(500)	-100.00%		N/A
04582	Building Maintenance	739,216	974,044	912,100	747,701	34,891	46,170	43,416	35,815	924	2.65%	(7,601)	-17.51%
04590	Utilities	193,660	207,495	271,457	266,085	9,141	9,835	12,921	12,745	3,605	39.44%	(176)	-1.36%
04592	Misc Rents		226			11	-	-	-	(11)	-100.00%		N/A
05010	Office Supplies	94,367	65,726	54,960	52,385	4,454	3,115	2,616	2,509	(1,945)	-43.66%	(107)	-4.09%
05111	Postage/Delivery Services	96,048	70,040	97,202	86,223	4,533	3,320	4,627	4,130	(403)	-8.90%	(497)	-10.74%
05310	Monthly Lines and service	415,772	391,940	432,564	531,586	19,624	18,578	20,590	25,463	5,839	29.75%	4,873	23.67%
05312	Long Distance	43,065	55,459	42,814	38,849	2,033	2,629	2,038	1,861	(172)	-8.45%	(177)	-8.69%
05314	Toll Free Long Distance	126,742	136,704	124,403	156,985	5,982	6,480	5,922	7,520	1,537	25.70%	1,598	26.99%
05316	Telecom Maintenance & Repair	324,705	370,436	369,977	370,356	15,326	17,559	17,611	17,740	2,414	15.75%	129	0.73%
05331	WAN/LAN/Internet Service	518,535	504,402	526,121	540,578	24,475	23,909	25,043	25,894	1,419	5.80%	850	3.40%
05364	Cellular, radio, pager charges	92,533	80,786	101,235	95,700	4,368	3,829	4,819	4,584	216	4.96%	(235)	-4.87%
05376	Cell service for data uses	29,542	28,879	33,509	30,418	1,394	1,369	1,595	1,457	63	4.49%	(138)	-8.65%
05377	Cell phone equipment and accessories	9,554	27,654	11,366	9,790	451	1,311	541	469	18	3.99%	(72)	-13.33%
05410	Misc - Non-deductible			25		-	-	-	1	1	N/A	1	N/A
05411	Meals and Entertainment	16,377	101,003	211,479	217,081	773	4,788	10,066	10,398	9,625	1245.17%	332	3.30%
05412	Spousal & Dependent Travel	1,572	3,075	10,393	16,836	74	146	495	806	732	986.94%	312	63.02%
05413	Transportation	1,155	5,157	47,185	95,089	55	244	2,246	4,555	4,500	8251.97%	2,309	102.80%
05414	Lodging	3,993	4,080	39,869	68,380	188	193	1,898	3,275	3,087	1637.94%	1,378	72.59%
05415	Membership Fees	381	678	7,645	15,295	18	32	364	733	715	3978.40%	369	101.33%
05417	Club Dues - Deductible	569	569	640	1,004	27	27	30	48	21	79.12%	18	57.75%
05419	Misc Employee Expense	43,139	3,888	8,074	(823)	2,036	184	384	(39)	(2,076)	-101.94%	(424)	-110.26%
05420	Employee Development	6,246	7,237	18,947	19,794	295	343	902	948	653	221.63%	46	5.13%
05421	Training	4,059	4,110	7,847	7,244	192	195	373	347	155	81.12%	(27)	-7.10%
05424	Books & Manuals	548	198	471	521	26	9	22	25	(1)	-3.49%	3	11.37%
05427	Technical (Job Skills) Training	562				27	-	-	-	(27)	-100.00%	-	N/A
05428	Computer Skills & Systems Training		5,337	1,320	4,549	-	253	63	218	218	N/A	155	246.79%
05429	Work Environment Training	1,555		169		73	-	8	-	(73)	-100.00%	(8)	-100.00%
06111	Contract Labor	2,108,044	2,322,212	2,317,853	1,987,350	99,500	110,073	110,330	95,194	(4,306)	-4.33%	(15,136)	-13.72%
06113	Payment Services	110				5	-	-	-	(5)	-100.00%	-	N/A
06116	Bill Print Fees			24,246	23,420	-	-	1,154	1,122	1,122	N/A	(32)	-2.80%
06121	Legal	6,141				290	-	-	-	(290)	-100.00%	-	N/A
07421	Service Awards	64,600	68,077	73,007	64,307	3,049	3,227	3,475	3,080	31	1.02%	(395)	-11.36%
07443	Uniforms			536		-	-	26	-	-	N/A	(26)	-100.00%
07452	Variable Pay & Mgmt Incentive Plans				2,378,125	-	-	-	113,912	113,912	N/A	113,912	N/A
07458	Restricted Stock - Long Term Incentive Plan - Perform	224,093	288,891	265,062	301,452	10,577	13,693	12,617	14,440	3,862	36.52%	1,823	14.45%
07460	RSU-Long Term Incentive Plan - Time Lapse	143,991	163,663	180,974	109,388	6,796	7,758	8,614	5,240	(1,557)	-22.91%	(3,375)	-39.17%
07463	RSU-Management Incentive Plan	22,781	25,375	16,481	27,099	1,075	1,203	784	1,298	223	20.72%	514	65.46%
07499	Misc Employee Welfare Exp	35,600	39,921	56,214	61,060	1,680	1,892	2,676	2,925	1,244	74.06%	249	9.30%
07510	Association Dues	6,447	7,127			304	338	-	-	(304)	-100.00%	-	N/A
07590	Misc General Expense	3,700		1,544		175	-	74	-	(175)	-100.00%	(74)	-100.00%
09911	Reimbursements		(77,115)	(70,970)		-	(3,655)	(3,378)	-	-	N/A	3,378	-100.00%
		<u>50,150,332</u>	<u>52,025,161</u>	<u>53,561,639</u>	<u>60,953,315</u>	<u>2,367,096</u>	<u>2,465,993</u>	<u>2,549,534</u>	<u>2,919,664</u>				

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Merit increases and changes to headcount will contribute to labor variances.

B Due to increase in the medical benefits load based on budgeted load rate. The medical variance sub 01252 portion is recorded entirely in Div 002 which had a negative variance.

C Higher software maintenance expense for the company's IT systems supporting customer support functions.

D Prior to FY24 the VPP/MIP was recorded entirely in Div 002.

Company 050
Division 093
Type Depreciation and Taxes Other by Account

Account	Account Description	Tennessee Direct and Allocated Expense				FY24 vs FY21			FY24 vs FY23		
		FY21	FY22	FY23	FY24	\$ Var	% Var		\$ Var	% Var	
4030	Depreciation Expense	15,624,830	16,169,523	17,223,891	18,811,887	3,187,057	20.40%	A	1,587,996	9.22%	A
4060	Amortization of gas plant acquisition adjustments	41,352	40,326	41,135	41,747	395	0.95%		612	1.49%	
4081	Taxes other than income taxes, utility operating income	8,259,980	7,517,143	8,780,340	6,649,676	(1,610,303)	-19.50%		(2,130,664)	-24.27%	
		23,926,162	23,726,993	26,045,366	25,503,310						

A The increase in depreciation expense is due to higher plant-in-service during FY24 when compared to FY21 & FY23.

Company 050
Division 093
Type Depreciation and Taxes Other by Subaccount

Sub Account	Sub Account Description	Tennessee Direct and Allocated Expense				FY24 vs FY21		FY24 vs FY23		
		FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var	
01210	Fica Load	201,875	210,070	209,152	224,239	22,364	11.08%	15,087	7.21%	
01211	Futa Load	1,698	1,838	1,642	1,387	(312)	-18.35%	(255)	-15.55%	
01212	Suta Load	2,324	278	726	576	(1,748)	-75.21%	(150)	-20.61%	
01213	Fica Load Accrual	847	(1,137)	2,116	2,712	1,866	220.38%	596	28.18%	
01214	Futa Load Accrual	3	2	3	(6)	(9)	-310.16%	(10)	-283.14%	
01215	Suta Load Accrual	2	(368)	370	(1)	(3)	-127.57%	(370)	-100.18%	
01256	Payroll Tax Projects	479	1,270	311	-	(479)	-100.00%	(311)	-100.00%	
07590	Misc General Expense	-	-	-	-	-	N/A	-	N/A	
09344	Depr & Taxes Other Expense	51,987	49,452	49,544	50,242	(1,744)	-3.35%	698	1.41%	
09345	Taxes Other Than Inc Tax	191,516	153,393	157,293	188,542	(2,974)	-1.55%	31,248	19.87%	G
30004	Depr Exp-Transmission Plant	359,641	359,641	391,118	394,001	34,360	9.55%	2,883	0.74%	
30005	Depr Exp-Distribution Plant	13,540,650	13,889,135	14,788,230	16,376,895	2,836,245	20.95%	1,588,665	10.74%	A
30007	Depr Exp-General Plant	547,455	543,734	556,865	545,860	(1,595)	-0.29%	(11,005)	-1.98%	
30031	Vehicle Depreciation	118,592	118,114	117,677	35,614	(82,978)	-69.97%	(82,063)	-69.74%	
30032	Vehicle Depreciation Capitalized	(67,034)	(66,880)	(66,227)	(3,485)	63,549	-94.80%	62,742	-94.74%	B
30041	Heavy Equipment Depreciation	2,558	1,897	1,585	1,770	(787)	-30.78%	186	11.73%	
30042	Heavy Equipment Depreciation Ca	(2,507)	(1,859)	(1,553)	(1,735)	771	-30.78%	(182)	11.73%	
30051	Stores Depreciation	119	82	82	54	(64)	-54.17%	(27)	-33.33%	
30052	Stores Depreciation Capitalized	(67)	(46)	(46)	(42)	25	-37.44%	4	-9.22%	
30061	Tools & Shop Depreciation	290,704	334,034	393,946	464,223	173,519	59.69%	70,277	17.84%	C
30062	Tools & Shop Depreciation Capital	(164,452)	(189,235)	(222,416)	(285,620)	(121,168)	73.68%	(63,204)	28.42%	
30101	Ad Valorem - Accrual	4,926,182	4,143,173	5,063,542	3,490,701	(1,435,482)	-29.14%	(1,572,841)	-31.06%	
30104	State Supv & Inspection	579,799	612,669	798,648	821,631	241,832	41.71%	22,983	2.88%	D
30105	Corp/State Franchise Tax	1,160,400	1,299,996	1,359,996	166,716	(993,684)	-85.63%	(1,193,280)	-87.74%	
30107	City Franchise	2,000	2,000	2,000	3,263	1,263	63.17%	1,263	63.17%	
30108	Dot Transmission User Tax	22,479	20,090	-	-	(22,479)	-100.00%	-	N/A	
30109	State Gross Receipts	830,996	717,361	798,691	1,343,411	512,415	61.66%	544,720	68.20%	E
41124	Billing from SS - Taxes Other and I	560,214	672,568	737,167	788,386	228,172	40.73%	51,219	6.95%	F
41129	Billing from CSC - Depr & Taxes C	573,233	635,297	670,258	654,475	81,242	14.17%	(15,783)	-2.35%	
41130	Billing for SS Depr & Taxes Other	194,470	220,425	234,649	239,502	45,033	23.16%	4,853	2.07%	
		23,926,162	23,726,993	26,045,366	25,503,310					

A The increase in depreciation expense is due to higher distribution plant-in-service in FY24 compared to FY21 and FY23, and implementation of the new depreciation rate.

B The decrease is due to the vehicle account being fully depreciated.

C The increase is due to higher tools and shop plant balances during FY24 compared to FY21 & FY23.

D The inspection fee will fluctuate based on the operating revenues for a given year.

E This tax is based on revenue and fluctuates accordingly.

F Allocated from Shared Services.

G Increase in tax expense allocated from Div 091 division office.

Company 050
Division 091
Type Depreciation and Taxes Other by Account

Account	Account Description					41.91% 40.87% 41.69% 42.31%				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
4030	Depreciation Expense	(0)	0	(0)	0	(0)	0	(0)	0	0	-200.00%	0	-150.00%
4060	Amortization of gas plant acquisition adjustments	-	0	-	(0)	-	0	-	(0)	(0)	N/A	(0)	N/A
4081	Taxes other than income taxes, utility operating income	(0)	(0)	0	0	(0)	(0)	0	0	0	-233.33%	0	33.33%
		(0)	0	0	0	(0)	0	0	0				

Company 050
Division 091
Type Depreciation and Taxes Other by Subaccount

Sub Account	Account Description	FY21	FY22	FY23	FY24	41.91%	40.87%	41.69%	42.31%	FY24 vs FY21		FY24 vs FY23	
						Div 091 Direct Expense Allocated to Tennessee				\$ Var	% Var	\$ Var	% Var
						FY21	FY22	FY23	FY24				
01210	Fica Load	365,762	393,352	384,597	421,483	153,291	160,763	160,339	178,329	25,038	16.33%	17,991	11.22%
01211	Futa Load	1,773	1,531	1,588	1,375	743	626	662	582	(162)	-21.74%	(80)	-12.12%
01212	Suta Load	2,452	31	695	574	1,028	13	290	243	(785)	-76.39%	(47)	-16.21%
01213	Fica Load Accrual	86,966	(2,265)	(10,621)	20,016	36,447	(926)	(4,428)	8,469	(27,978)	-76.76%	12,897	-291.25%
01214	Futa Load Accrual	3	3	3	(7)	1	1	1	(3)	(4)	-330.23%	(4)	-325.49%
01215	Suta Load Accrual	2	(395)	396	(1)	1	(161)	165	(1)	(2)	-158.47%	(166)	-100.36%
01256	Payroll Tax Projects	-	-	105	-	-	-	44	-	-	N/A	(44)	N/A
07590	Misc. General Expense	-	-	-	-	-	-	-	-	-	N/A	-	N/A
09344	Depr & Taxes Other Expense	(124,043)	(120,999)	(118,839)	(118,748)	(51,986)	(49,452)	(49,544)	(50,242)	1,744	-3.35%	(698)	1.41%
09345	Taxes Other Than Inc Tax	(456,969)	(375,319)	(377,293)	(445,619)	(191,516)	(153,393)	(157,293)	(188,542)	2,974	-1.55%	(31,248)	19.87%
30007	Depr Exp-General Plant	22,485	19,376	17,193	16,935	9,423	7,919	7,168	7,165	(2,258)	-23.97%	(3)	-0.04%
30011	Amort Util/Plant Acq Adj	98,669	98,669	98,669	98,669	41,352	40,326	41,135	41,747	395	0.95%	612	1.49%
30031	Vehicle Depreciation	1,476	1,476	1,476	1,260	619	603	615	533	(86)	-13.86%	(82)	-13.40%
30032	Vehicle Depreciation Capitalized	(634)	(636)	(831)	(857)	(350)	(342)	(346)	(363)	(13)	3.74%	(16)	4.75%
30041	Heavy Equipment Depreciation	753	476	476	901	316	194	198	391	66	20.80%	183	92.14%
30042	Heavy Equipment Depreciation Capitalized	(738)	(466)	(466)	(883)	(309)	(191)	(194)	(374)	(64)	20.80%	(179)	92.13%
30061	Tools & Shop Depreciation	5,126	5,313	5,313	6,480	2,148	2,171	2,215	2,741	593	27.61%	526	23.77%
30062	Tools & Shop Depreciation Capitalized	(2,893)	(3,008)	(2,990)	(3,755)	(1,213)	(1,230)	(1,247)	(1,589)	(376)	31.00%	(342)	27.43%
30101	Ad Valorem - Accrual	-	(17,013)	480	2,190	-	(6,953)	200	927	927	N/A	726	363.04%
30103	Occupational Licenses	10	75	50	(10)	4	31	21	(4)	(8)	-200.95%	(25)	-120.30%
41124	Billing from SS - Taxes Other and Depr	464,017	539,331	562,844	566,066	194,470	220,425	234,649	239,502	45,033	23.16%	4,853	2.07%
41129	Billing from CSC - Depr & Taxes Other	(0)	(0)	-	-	(0)	(0)	-	-	0	-100.00%	-	N/A
41130	Billing for SS Depr & Taxes Other	(464,017)	(539,331)	(562,844)	(566,066)	(194,470)	(220,425)	(234,649)	(239,502)	(45,033)	23.16%	(4,853)	2.07%
		(0)	0	0	0	(0)	0	0	0				

Company 010
Division 002
Type Depreciation and Taxes Other by Account

Shared Services Division 002					FY24 vs FY21		A	FY24 vs FY23	
Account	Account Description	FY21	FY22	FY23	FY24	\$ Var		\$ Var	% Var
4030	Depreciation Expense	-	757,818	(185,588)	(185,588)	(185,588)	#DIV/0!	0	0.00%
4081	Taxes other than income taxes, utility operating income	-	(9,574)	-	4,255	4,255	#DIV/0!	4,255	#DIV/0!
		-	748,243	(185,588)	(181,333)				

A The SSU depreciation expense in FY22 - FY24 that does not net to zero is due to the capitalized portion of an OPEB correction.

Company 010
Division 002
Type Depreciation and Taxes Other by Subaccount

Account	Account Description	Before Allocations				4.13% 3.90% 3.87% 3.86%				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
01210	Fica Load	4,212,758	4,485,754	4,603,284	4,809,159	173,987	174,944	178,147	185,634	11,647	6.69%	7,486	4.20%
01211	Futa Load	30,790	34,468	36,995	34,497	1,272	1,344	1,432	1,332	60	4.71%	(100)	-6.99%
01212	Suta Load	57,701	70,709	57,448	39,873	2,383	2,758	2,223	1,539	(844)	-35.41%	(684)	-30.77%
01213	Fica Load Accrual	(739,421)	19,800	181,968	213,742	(30,538)	772	7,042	8,250	38,789	-127.02%	1,208	17.16%
01214	Futa Load Accrual	43	358	(306)	95	2	14	(12)	4	2	107.22%	15	-130.80%
01215	Suta Load Accrual	100	662	(669)	162	4	26	(26)	6				
01256	Payroll Tax Projects	-	3,199	1,730	5,914	-	125	67	228				
30007	Depr Exp-General Plant	13,298,482	15,597,782	16,255,884	18,078,442	549,227	608,313	629,103	697,828	148,601	27.06%	68,725	10.92%
30031	Vehicle Depreciation	53,697	53,634	49,041	16,570	2,218	2,092	1,898	640	(1,578)	N/A	(1,258)	-66.30%
30061	Tools & Shop Depreciation	6,313	6,816	5,970	3,825	261	266	231	148	(113)	-43.37%	(83)	-36.10%
30101	Ad Valorem - Accrual	612,000	410,048	689,400	467,847	25,276	15,992	26,680	18,059	(7,217)	-28.55%	(8,621)	-32.31%
30102	Taxes Property And Other	532,088	594,429	459,805	598,500	21,975	23,183	17,794	23,102	1,127	5.13%	5,308	29.83%
30103	Occupational Licenses	-	-	-	1,933	-	-	-	75	75	N/A	75	N/A
30105	Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	N/A	-	N/A
30106	Excise Taxes	-	18,445	28,941	32,595	-	719	1,120	1,258	1,258	N/A	138	12.33%
		<u>18,064,550</u>	<u>21,296,104</u>	<u>22,369,491</u>	<u>24,303,153</u>	<u>746,066</u>	<u>830,548</u>	<u>865,699</u>	<u>938,102</u>				

A Higher depreciation expense as more SSU plant was placed-in-service.

Company 010
Division 012
Type Depreciation and Taxes Other by Account

Account	Account Description	Shared Services Division 012				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
4030	Depreciation Expense	0	0	-	0	0	16.67%	-	#DIV/0!
4081	Taxes other than income taxes, utility operating inco	-	(6,048)	-	(4,255)	(4,255)	#DIV/0!	(4,255)	#DIV/0!
		<u>0</u>	<u>(6,048)</u>	<u>-</u>	<u>(4,255)</u>				

Company 010
Division 012
Type Depreciation and Taxes Other by Subaccount

Account	Account Description	Before Allocations				Div 012 Expense Allocated to Tennessee				FY24 vs FY21		FY24 vs FY23	
		FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	\$ Var	% Var	\$ Var	% Var
01210	Fica Load	2,327,566	2,322,795	2,482,048	2,744,543	109,861	110,100	118,145	131,464	21,602	19.66%	13,318	11.27%
01211	Futa Load	17,922	17,863	20,008	21,036	846	847	952	1,008	162	19.12%	55	5.80%
01212	Suta Load	33,595	36,646	31,010	24,307	1,586	1,737	1,476	1,164	(421)	-26.57%	(312)	-21.12%
01213	Fica Load Accrual	284,624	(7,649)	125,580	115,599	13,434	(363)	5,978	5,537	(7,897)	-58.78%	(440)	-7.37%
01214	Futa Load Accrual	17	196	(165)	49	1	9	(8)	2	2	186.35%	10	-129.85%
01215	Suta Load Accrual	41	365	(360)	84	2	17	(17)	4	2	104.85%	21	-123.44%
30007	Depr Exp-General Plant	8,835,811	9,364,499	9,710,840	9,136,796	417,050	443,877	462,236	437,653	20,602	4.94%	(24,583)	-5.32%
30031	Vehicle Depreciation	509	336	164	30	24	16	8	1	(23)	-94.09%	(6)	-81.83%
30061	Tools & Shop Depreciation	53,088	57,069	67,211	69,813	2,506	2,705	3,199	3,344	838	33.46%	145	4.53%
30071	Lab Depreciation	2,096	966			99	46			(99)	-100.00%	N/A	
30101	Ad Valorem - Accrual	400,800	494,094	518,400	578,620	18,918	23,420	24,676	27,716	8,798	46.51%	3,040	12.32%
		11,956,069	12,287,181	12,954,736	12,690,876	564,326	582,412	616,645	607,893	43,566	7.72%	(8,752)	-1.42%

RESIDENTIAL GAS SERVICE

Schedule 210: All Service Areas

Availability

Residential service is available within the Company's service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~\$24.50~~ **\$24.85** for the months of October through April is payable regardless of the usage of gas.

A customer charge of ~~\$22.50~~ **\$22.85** for the months of May through September is payable regardless of the usage of gas.

Monthly

All consumption, per Ccf ~~\$1.751~~ **\$1.781**

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all gas light services, the charge for such services shall be based on actual usage through a metered source at this tariff rate. For all unmetered gas light services prior to August 17, 1990 the customer will be billed for twenty (20) Ccf per standard residential gas light. For all unmetered gas light service after August 17, 1990 the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

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COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 220: All Service AreasAvailability

This schedule is available within the Company service area to commercial/industrial customers using less than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available. This schedule is not available to residences, apartments or federal housing projects.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~\$50.00~~ \$50.65 is payable regardless of the usage of gas.

Monthly Rate

All consumption, per Ccf ~~\$.3551~~ \$.3610

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

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EXPERIMENTAL SCHOOL GAS SERVICE

Schedule 221: All Service AreasAvailability

This service is available to existing or new state, county, city, and private educational institutions or universities eligible for accreditation by the Southern Association of Secondary Schools and Colleges utilizing natural gas through a single meter for primary heating and cooling of the conditioned space. Any additional gas measured through this single meter will be billed at this rate. Gas cooling equipment must have a coefficient of performance (COP) greater than 0.7.

This service is intended to assist in the development of the natural gas cooling market. This rate is designed to significantly increase energy savings which improves the economics of natural gas cooling. This service is experimental and will cease when any one of the following criteria has been met.

- 1) Ten (10) schools have qualified for this service.
- 2) 250,000Mcf per year of estimated gas consumption has qualified for this service.
- 3) The experimental service expires on October 1, 2002.

Schools that have qualified for this service prior to October 1, 2002 will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~\$50.00~~ \$50.65 is payable regardless of the usage of gas.

Monthly Rate

All consumption, per Ccf \$.1697

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

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PUBLIC HOUSING AUTHORITY GAS SERVICE

Schedule 225: All Service AreasAvailability

This service is available within the Company's service area to any customer in a housing project using gas primarily for domestic purposes and under the ownership and control of a public housing authority or other governmental agency, which are master metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~\$24.50~~ **\$24.85** for the months of October through April is payable regardless of the usage of gas.

A customer charge of ~~\$22.50~~ **\$22.85** for the months of May through September is payable regardless of the usage of gas.

Minimum Bill

The minimum net monthly bill shall be the customer charge as described above.

Monthly Rate

All consumption, per Ccf ~~\$1.751~~ **\$1.781**

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

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LARGE COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 230: All Service AreasAvailability

This schedule is available within the Company service area to commercial/industrial customers using more than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company. Service under this rate schedule may be terminate3d by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of ~~\$500.00~~ **\$505.00** is payable regardless of the usage of gas.

Monthly Rate

All consumption, per Ccf ~~\$.3087~~ **\$.3135**

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

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DEMAND/COMMODITY GAS SERVICE

Schedule 240: All Service AreasAvailability

This schedule is available within the Company service area to commercial/industrial customers using at least 270,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by customer and Company. Service under this rate schedule may be terminate3d by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of ~~\$500.00~~ **\$505.00** is payable regardless of the usage of gas.

Monthly RateDemand Charge

Per Unit of Billing Demand ~~\$2.325~~ **\$2.345** per Ccf

Commodity Charge

First	20,000 Ccf per month	~~\$1.725~~ \$1.753
Next	480,000 Ccf per month	~~\$1.142~~ \$1.161
Over	500,000 Ccf per month	~~\$0.529~~ \$0.538

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter plus the monthly demand charge as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

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INTERRUPTABLE GAS SERVICE

Schedule 250: All Service Areas

Availability

To any commercial or industrial customer using 270,000 Ccf or more per year, or 1,000 Ccf per day during off-peak periods. The company recommends that the customer has and maintains adequate standby facilities and an alternate fuel supply in order that gas deliveries hereunder may be interrupted at any time.

Customers that will utilize natural gas during off-peak periods only do not need to meet the volumetric annual requirements (i.e. 270,000 Ccf or more per year) for eligibility under this schedule. Examples of customers utilizing natural gas during off-peak periods only would include but is not limited to the following: asphalt plants, electric generating facilities, grain drying facilities, and farm irrigation systems. The Company recommends an adequate standby facility and alternate fuel supply for off-peak customers served under this schedule.

Deliveries to such customers shall be subject to curtailment at any time. Deliveries to such customers shall be subject to curtailment in whole or in part upon one-half (½) hours' notice.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~\$500.00~~ **\$505.00** is payable regardless of the usage of gas.

Monthly Rate

First	20,000 Ccf per month	~~\$1725~~ \$1753
Next	480,000 Ccf per month	~~\$1142~~ \$1161
Over	500,000 Ccf per month	~~\$0529~~ \$0538

Minimum Bill

The minimum net monthly bill shall be ~~\$500.00~~ **\$505.00**.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

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TRANSPORTATION SERVICE (Continued)

Schedule 260: All Service Areas

- (vi) A percentage adjustment for lost and unaccounted for gas shall be made to the volumes of gas received by the Company from the Connecting Pipeline Company for the Customer's account and the volumes of gas deliverable to the Customer under this rate schedule shall be reduced by such percentage. Such percentage shall be equal to the percent that unaccounted for gas bore to total sendout as recorded by the Company during its most recent 12 months ended June.
- (vii) If the rendition of service to Customer under this rate schedule causes the Company to incur additional charges from the Connecting Pipeline Company, Customer shall reimburse Company for all such charges.
- (viii) All volumes transported under the terms of this rate schedule shall be included in the Purchases Gas Adjustment computations and included in the sales volumes of the Purchased Gas Adjustment computations.
- (ix) The customers served under this Rate Schedule shall be required to pay for the cost of, installation of, replacement of, and maintenance of measurement data collection and verification equipment, including applicable income taxes. Customers shall also be required to pay the cost of installation, maintenance and any monthly usage charges associated with dedicated telephone, power or other utilities or energy sources required for the operation of the data collection and verification equipment, including applicable income taxes. Customers shall also be required to provide adequate space in new or existing facilities for the installation of the data collection equipment.
- (x) Once a customer elects and has qualified for service under this rate schedule, all services will be provided under the terms and conditions of this rate schedule for a term of no less than 12 months. At any time following the first six month of service under this rate schedule, service may be terminated by either party following at least six months written notice to the other party. After termination of this service, Customer may nor re-elect for transportation service for a period of no less than 12 months after termination.

D. RateCustomer Charge

A monthly customer charge of ~~\$500.00~~ **\$505.00** per meter is payable regardless of the usage of gas.

Monthly Demand Charge

The Customers eligible to receive service under Companion Rate Schedule 240 shall be billed the applicable Monthly Demand Charge.

Monthly Rate

The Customer shall be billed for the quantity of gas delivered under this rate schedule at the monthly rate of the companion rate schedule, plus any applicable taxes or fees.

COGENERATION, COMPRESSED NATURAL GAS, PRIME MOVER, FUEL CELL SERVICE

Schedule 292: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers, existing or new, for use as a single prime fuel source to generate electrical and thermal energy in order to optimize efficiency. This schedule is also available for compressed natural gas for automobile and truck fleets and fuel cell service.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Rate

Customer Charge

A monthly customer charge of ~~\$50.00~~ **\$50.65** is payable regardless of the usage of gas.

Customer charge for adjacent connected load will not be duplicated, otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000 Ccf per month	~~\$1.725~~ \$1.753
Next	480,000 Ccf per month	~~\$1.142~~ \$1.161
Over	500,000 Ccf per month	~~\$0.529~~ \$0.538

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LARGE TONNAGE AIR CONDITIONING GAS SERVICE

Schedule 293: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers, whose requirements may include high load factor systems that provide chilled water, space conditioning, processing, and/or humidity control. These conditions may be accomplished by the utilization of absorption, gas engine driven or desiccant systems.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Rate

Customer Charge

A monthly customer charge of ~~\$50.00~~ **\$50.65** is payable regardless of the usage of gas.

Customer charge for adjacent connected load will not be duplicated; otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000 Ccf per month	~~\$1.1725~~ \$1.1753
Next	480,000 Ccf per month	~~\$1.1142~~ \$1.1161
Over	500,000 Ccf per month	~~\$0.0529~~ \$0.0538

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ATMOS ENERGY CORPORATION

Applies to Service Areas Other than Union City, Tennessee

WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER (Continued)

HSF _i	=	heat sensitive factor for the i th schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues
NDD	=	normal billing cycle heating degree days utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues
ADD	=	actual billing cycle heating degree days
Bl _i	=	base load sales for the i th schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

Filing with Regulatory Authority

The Company will file as directed by the Regulatory Authority (a) a copy of each computation of the Weather Normalization Adjustment, (b) a schedule showing the effective date of each such Weather Normalization Adjustment, and (c) a schedule showing the factors or values derived from the Relevant Rate Order used in calculating such Weather Normalization Adjustment.

Heat Use/Base Use Factor

<u>Town</u>	<u>Residential/PA</u>		<u>Commercial/Small Industrial</u>		
	<u>Base use Ccf</u>	<u>Heat use Ccf/HDD</u>	<u>Base use Ccf</u>	<u>Heat use Ccf/HDD</u>	
Union City	~~6.03~~ 5.23	~~.146440~~ .152635	~~180.04~~ 91.85	~~.421678~~ .543855	R, I, R, I
Columbia	~~12.57~~ 11.40	~~.154710~~ .161954	~~129.64~~ 124.90	~~.589881~~ .608646	R, I, R, I
Shelbyville					
Franklin					
Murfreesboro					
Maryville	~~8.06~~ 8.11	~~.121042~~ .126655	~~107.98~~ 110.67	~~.730076~~ .734436	I, I, I, I
Morristown					
Johnson City	~~8.21~~ 7.67	~~.120654~~ .122539	~~113.23~~ 112.16	~~.645834~~ .660128	R, I, R, I
Elizabethton					
Kingsport					
Greeneville					
Bristol					