

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

IN RE:

**PETITION OF ATMOS ENERGY CORPORATION)
FOR APPROVAL OF ITS 2026 ANNUAL RATE) Docket No. 26-00009
REVIEW FILING PURSUANT TO TENN.)
CODE ANN. § 65-5-103(d)(6))**

2026 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 2026 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 Maureen H. Melson
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 FY25
 - b. 2025 Blending percentages CKV Center & Greenville
 - c. 2024 Blending percentages CKV Center & Greenville
 - d. FY25 Aligned Blending Rates
 - e. FY24 Aligned Blending Rates
 - f. Cash Working Capital
 - g. FY25 Composite Factors
 - h. FY24 Composite Factors
 - i. Gas in Storage Sep-24 – Sep-25
 - j. Intercompany Leased Property FY25
 - k. Plant Balances 2026 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: 

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(615) 649-8565 – Facsimile

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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 30th day of January, 2026.

☐ 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 2026 ANNUAL RATE
REVIEW FILING PURSUANT TO TENN.
CODE ANN. § 65-5-103(d)(6)

Docket No. 26-XXXXX

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:

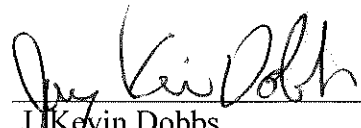
- (i) That the Company's Annual Review Mechanism ("ARM") Filing has been prepared in accordance with the Approved Methodologies, as defined and described in Section III. G. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1) and Section 13(g-m) of the *Stipulation and Settlement Agreement* as approved 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;

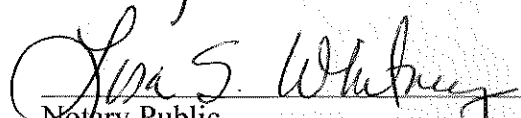
- (ii) That the Company does not have any New Matters, as defined in Section III. F. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1);
- (iii) That the Variance Report, as defined in Section IX of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.7), includes all matters that are required by the 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;

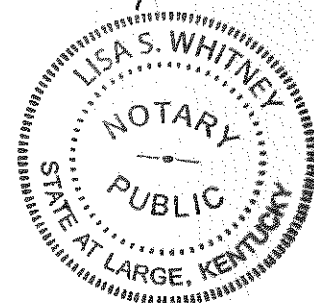
- (vi) That, except as referenced and described in the immediately preceding subsection (v) and in the testimony of Maureen H. Melson, there has been no change in the method of accounting or estimation in any account or subaccount since the Effective Date of the Settlement Agreement;
- (vii) That the 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 29th day of January 2026.


Notary Public # KYNP 44855

My Commission Expires: 2/26/2026



ATTACHMENT A

Deviations from Approved Methodologies

Cloud Projects

The FY25 ARM includes information indicating that the Company has separately broken out Cloud Projects on Workpaper 7-2, as approved. The information technology industry has continued to evolve and now offers Software as a Service (SAS) rather than a purchase. The Company now has several software packages that are purchased as a service (the Cloud Projects). The expenditures for SAS are recorded to Other Regulatory Assets rather than recorded to plant in service since there is no “asset,” however the benefit of these expenditures extend beyond the current period the payment is made to the vendor.

The Company currently includes implementation costs for “cloud-based” or SAS solutions as an adjustment to rate base. The Company proposes that, upon approval of rates in this docket, cloud computing implementation costs recorded in accounts 174, 186, and 182.3 effective June 1, 2026 for software as a service arrangement be moved and recorded in plant account 399.08.

Effective June 1, 2026, the Company also proposes to capitalize existing Cloud Computing prepayment balances as of June 1, 2026 and record any new amounts directly to plant account 399.08 and discontinue the recording of amortization expense on new amounts in O&M. These amounts transferred and recorded to plant account 399.08 would then have depreciation expense calculated at current depreciation rates.

Additionally, the Company has updated the Schedules to reflect new accounts created in response to recent regulatory approvals in other jurisdictions for Cloud Computing costs that were capitalized in Shared Services, although those new accounts do not directly affect this year’s calculations in Tennessee.

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	10880	Inv Comerica Bank (7617)	3/6/2025	Balance Sheet	Yes
Sub FERC Account	10881	Inv Regions MMA (4055)	4/15/2025	Balance Sheet	Yes
Sub FERC Account	10882	Inv Huntington MMA (2349)	4/15/2025	Balance Sheet	Yes
Sub FERC Account	13133	CO Clean Heat Plan Prepaid	4/1/2025	Balance Sheet	No
Sub FERC Account	13134	Prepaid-Cloud Software >50K	4/16/2025	Balance Sheet	Yes
Sub FERC Account	13135	Prepaid Accrual Adj-AP Only	5/16/2025	Balance Sheet	Yes
Sub FERC Account	13552	500MM 5.20% due Aug-35	6/11/2025	Balance Sheet	Yes
Sub FERC Account	14242	TX Securitization Financing - Undercollection	10/4/2024	Balance Sheet	No
Sub FERC Account	14243	House Bill 4384	8/4/2025	Balance Sheet	No
Sub FERC Account	15023	Cloud SF Mobile Implementation	1/31/2025	Balance Sheet	Yes
Sub FERC Account	15024	LC Leasehold Improvements	2/21/2025	Balance Sheet	Yes
Sub FERC Account	15025	Cloud Data Catalog Implementation	3/6/2025	Balance Sheet	Yes
Sub FERC Account	15026	Cloud Identity Mgmt Replacement	4/3/2025	Balance Sheet	Yes
Sub FERC Account	15027	Cloud Genesys CX Implementation	5/30/2025	Balance Sheet	Yes
Sub FERC Account	15028	Enverus Cloud SW Implementation	8/5/2025	Balance Sheet	Yes
Sub FERC Account	20254	5.000% Senior Notes due 2054	10/16/2024	Balance Sheet	Yes
Sub FERC Account	20255	5.200% Senior Notes due 2035	6/16/2025	Balance Sheet	Yes
Sub FERC Account	26673	Int - 5.00% Senior Notes due 2054	10/16/2024	Balance Sheet	Yes
Sub FERC Account	26674	Int - 5.20% Senior Notes due 2035	6/16/2025	Balance Sheet	Yes
Sub FERC Account	27920	LA State Reg Liability 2025	1/8/2025	Balance Sheet	No
Sub FERC Account	30209	5.000 Senior Notes disc	10/16/2024	Income Statement	Yes
Sub FERC Account	30210	5.200 Senior Notes disc	6/16/2025	Income Statement	Yes
Sub FERC Account	30635	Inv Comerica MMA	4/15/2025	Income Statement	Yes
Sub FERC Account	30636	Inv Regions MMA	4/15/2025	Income Statement	Yes
Sub FERC Account	30637	Inv Huntington MMA	6/6/2025	Income Statement	Yes
Sub FERC Account	30962	LTD 5.000% Sr Notes due 2054	10/16/2024	Income Statement	Yes
Sub FERC Account	30963	LTD 5.200% Sr Notes due 2035	6/16/2025	Income Statement	Yes
Sub FERC Account	41140	Billed from Financial Services	10/28/2024	Income Statement	Yes

List of Disabled Accounts					
Type of Account	Account/Sub Account Number	Account/Sub Account Description	Date Disable	Balance Sheet or Income Statement	Company 10 or 50 (Yes/No)
Sub FERC Account	10413	Cash-Chase Dental (0003)	8/18/2025	Balance Sheet	Yes
Sub FERC Account	10805	HSA Deposit	10/28/2024	Balance Sheet	Yes
Sub FERC Account	13773	Available for use	7/3/2025	Balance Sheet	No
Sub FERC Account	13776	GUD 10580 MAOP	2/26/2025	Balance Sheet	No
Sub FERC Account	13782	GUD 10580 - APT Rate case expense	2/26/2025	Balance Sheet	No
Sub FERC Account	13825	Rent Clearing	2/6/2025	Balance Sheet	Yes
Sub FERC Account	14119	Ok to repurpose	10/16/2024	Balance Sheet	No
Sub FERC Account	14120	Ok to repurpose	10/16/2024	Balance Sheet	No
Sub FERC Account	14121	Ok to repurpose	10/16/2024	Balance Sheet	No
Sub FERC Account	14122	Ok to repurpose	10/16/2024	Balance Sheet	No
Sub FERC Account	27910	Cost of Service Reserve	2/26/2025	Balance Sheet	Yes
Sub FERC Account	30704	Use 30702 Reserved for Kids	10/25/2024	Income Statement	Yes
Sub FERC Account	30720	Use 30736 Churches	10/25/2024	Income Statement	Yes
Sub FERC Account	30721	Use 30736 Community Welfare	10/25/2024	Income Statement	Yes
Sub FERC Account	30722	Use 30725 or 30726 Fireman & Police Act/Tys	10/25/2024	Income Statement	Yes
Sub FERC Account	30723	Use 30710 Girl Scouts	10/25/2024	Income Statement	Yes
Sub FERC Account	30724	Use 30705 Heart Fund	10/25/2024	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 OPERNING 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)
17. **Docket No. 25-00007**: 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)

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. 26-_____

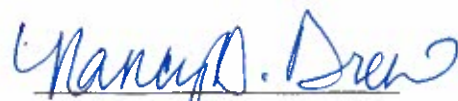
ATTESTATION

STATE OF TEXAS)
)
COUNTY OF DALLAS)

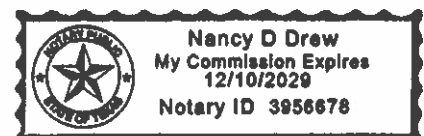
I, Michelle H. Faulk, being first duly sworn, state that I am the Vice President and Controller for Atmos Energy Corporation ("Atmos Energy"), that I am authorized to affirmatively represent and warrant on behalf of Atmos Energy, based upon information and belief formed after reasonable inquiry, that the historical Atmos Energy books and records amounts included on the tabs "SSU BS Accounts," "SSU IS Accounts," "KMD BS Accounts," "KMD IS Accounts," included in the "SSU & KMD Detail Trial Balance FY25" Spreadsheet which Atmos Energy filed as a relied upon document in its January 30, 2026 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 13th day of January 2026.


Notary Public

My Commission Expires: 12/10/2029



ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
TABLE OF CONTENTS
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Schedules & Workpapers	Description
	(a)	(b)
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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
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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
19	Sch 7R	RATE BASE AND RETURN
20	WP 7-1	BLANK SHEET
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
31	Sch 8R	COMPUTATION OF STATE EXCISE & INCOME TAXES
32	WP 8-1	BLANK SHEET
33	WP 8-2	REVENUE CONVERSION FACTOR
34	Sch 9	OVERALL COST OF CAPITAL
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36	WP 9-1	COST OF CAPITAL
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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
41	Sch 10R	RATE OF RETURN
42	WP 10-1	COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
43	WP 10-1R	COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
44	Sch 11-1	PROOF OF REVENUES AND CALCULATION OF RATES
45	Sch 11-2	PROOF OF REVENUES AND CALCULATION OF RATES
46	Sch 11-3	PROOF OF REVENUES AND CALCULATION OF RATES
47	Sch 11-4	PROOF OF REVENUES AND CALCULATION OF RATES
48	1 Rev Deficiency - Surplus	REVENUE DEFICIENCY (SURPLUS)
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, 2025

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Sch 3	\$ 72,820,372
2			
3	Operation & Maintenance Expense	Sch 4	26,650,862
4			
5	Taxes Other Than Income Taxes	Sch 5	10,076,571
6			
7	Depreciation & Amortization Expense	Sch 6	23,998,358
8			
9	Return	Sch 7	52,487,323
10			
11	Federal Income and State Excise Tax	Sch 8	13,802,927
12			
13	AFUDC	WP_ 1-2	(2,145,103)
14			
15	Interest on Customer Deposits	WP_ 1-1	146,436
16			
17	Total Cost of Service	Sum (Ln 1 : Ln 15)	<u>\$ 197,837,745</u>
18			
19			
20	Revenue at Present Rates	Sch 11-2 + Ln 1	<u>\$ 189,538,644</u>
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	\$ 8,299,101
23	Amortization of EDITL	WP_ 7-9	(255,213)
24	Annual Reconciliation Revenue Requirement	Schedule 1R	6,634,462
25			
26	Total Revenue Deficiency (Sufficiency)	Sum (Ln 22 : Ln 24)	<u><u>\$ 14,678,350</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, 2025

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Sch 3	\$ 72,820,372
2			
3	Operation & Maintenance Expense	Sch 4	26,650,862
4			
5	Taxes Other Than Income Taxes	Sch 5	10,076,571
6			
7	Depreciation & Amortization Expense	Sch 6	20,670,184
8			
9	Return	Sch 7R	48,237,126
10			
11	Federal Income and State Excise Tax	Sch 8R	12,624,722
12			
13	AFUDC	WP_1-2	(2,145,103)
14			
15	Interest on Customer Deposits	WP_1-1	146,436
16			
17	Total Cost of Service	Sum (Ln 1 : Ln 15)	<u>\$ 189,081,169</u>
18			
19			
20	Actual Adjusted Revenue	Sch 2	<u>\$ 183,133,646</u>
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	\$ 5,947,523
23	Carrying Costs	Sch 9	686,939
24	Annual Reconciliation Revenue Requirement	Ln 22 + Ln 23	<u><u>\$ 6,634,462</u></u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
INTEREST ON CUSTOMER DEPOSITS
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Average Customer Deposits Balance	Sch 7	\$ 1,952,486
2			
3	Interest Rate on Customer Deposits ⁽¹⁾		<u>7.50%</u>
4			
5	Adjusted Customer Deposits Interest	Ln 1 x Ln 3	<u>\$ 146,436</u>
6			
7	Note:		
8	1. Per the PUC's Department of Regulatory Agencies Letter dated September 17, 2025 for the Fourth Quarter of Calendar Year 2025.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period AFUDC per books - Div 093 ⁽¹⁾		\$ (2,904,086)
2			
3	Less State Excise Tax Effect	Ln 1 x 0.065	<u>(188,766)</u>
4			
5	AFUDC net of state excise tax effect	Ln 1 - Ln 3	\$ (2,715,320)
6			
7	Less Federal Tax Effect	Ln 5 x 0.21	<u>(570,217)</u>
8			
9	Net AFUDC - Base Period	Ln 5 - Ln 7	<u><u>\$ (2,145,103)</u></u>
10			
11	Note:		
12	1. Twelve months ended September 30, 2025 - FERC Accounts 419.1 and 432.		

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, 2025

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books revenue ⁽¹⁾		\$ 187,569,672
2			
3	Adjustments:		
4	Reconciliation Revenue (Oct-May)		\$ (3,797,183)
5	Reconciliation Revenue (Jun-Sep)		(894,056)
6	EDITL (Oct-May)		190,949
7	EDITL (Jun-Sep)		64,264
8	Actual Adjusted Revenue	Sum (Ln 1 : Ln 7)	<u>\$ 183,133,646</u>
9			
10	Test Year Revenue:		
11	Ongoing Gross Margin	Ln 13 - Ln 12	\$ 110,313,275
12	Adjusted Gas cost	Sch 3	<u>72,820,372</u>
13	Total Test Year Revenue	Ln 8	<u>\$ 183,133,646</u>
14			
15	Note:		
16	1. Twelve months ended September 30, 2025.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
COST OF GAS
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books cost of gas ⁽¹⁾		\$ 73,926,395
2			
3	Adjustment:		
4	Net Elimination of Intercompany Leased Storage Property	WP_3-1	(1,106,023)
5			
6			
7	Total Adjusted Gas Cost	Sum (Ln 1 + Ln 4)	<u>\$ 72,820,372</u>
8			
9	Note:		
10	1. Twelve months ended September 30, 2025.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
ELIMINATION OF LEASED PROPERTY-RENT
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Building Rent O&M	Storage Expense O&M ⁽¹⁾	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)	(c)	(d)	(e)	(f)
1	Oct-24	\$ -	\$ 30,758	\$ 15,446	\$ 209	\$ (92,169)
2	Nov-24	-	33,694	15,446	209	(92,169)
3	Dec-24	-	36,281	15,240	209	(92,169)
4	Jan-25	-	45,021	15,240	3,209	(92,169)
5	Feb-25	-	45,653	15,240	3,209	(92,169)
6	Mar-25	-	52,296	15,213	3,209	(92,169)
7	Apr-25	-	24,191	14,579	10,824	(92,169)
8	May-25	-	45,088	14,579	3,209	(92,169)
9	Jun-25	-	40,182	14,579	3,128	(92,169)
10	Jul-25	-	77,317	14,508	3,200	(92,169)
11	Aug-25	-	26,708	14,508	3,200	(92,169)
12	Sep-25	-	28,888	14,508	68	(92,169)
13	TY FY25	<u>\$ -</u>	<u>\$ 486,078</u>	<u>\$ 179,085</u>	<u>\$ 33,883</u>	<u>\$ (1,106,023)</u>

14

15 Note:

16 1. C232, Intercompany Leased Property, Twelve months ended September 30, 2025.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATION AND MAINTENANCE ("O&M") EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books O&M Expense net of ratemaking adjustments ⁽¹⁾	WP_4-1	\$ 26,164,784
2			
3			
4	<u>Adjustments:</u>		
5			
6	Inclusion of Barnsley Storage Operating Expense	WP_3-1	486,078
7			
8			
9			
10			
11	Total Adjusted O&M for Sch 1R	Sum (Ln 1 + Ln 9)	<u>\$ 26,650,862</u>
12	Pension contribution FY25 adj for Sch 1 ⁽²⁾	WP_4-1	<u>-</u>
13	Total Adjusted O&M for Sch 1	Ln 12 + Ln 13	<u>\$ 26,650,862</u>
14			
15	Notes:		
16	1. Twelve months ended September 30, 2025.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE ("O&M") EXPENSE ADJUSTMENTS
TEST YEAR ENDING SEPTEMBER 30, 2025

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	\$ 4,117,817	\$ 3,984,105	\$ 1,467,004	\$ 9,568,925
2	Benefits	506,494	1,009,748	182,255	1,698,497
3	Employee Welfare	45,850	2,013,253	336,467	2,395,570
4	Insurance	45,850	2,575,978	20,817	2,642,644
5	Rent, Maint., & Utilities	588,316	439,475	93,912	1,121,704
6	Vehicles & Equip	553,563	3,604	39,140	596,308
7	Materials & Supplies	803,645	62,083	59,868	925,596
8	Information Technologies	59,263	1,749,271	95,953	1,904,488
9	Telecom	15,791	230,212	79,727	325,731
10	Marketing	290,418	13,332	149,581	453,330
11	Directors & Shareholders & PR	-	257,713	36	257,749
12	Dues & Donations	149,716	55,519	5,330	210,565
13	Print & Postages	37,574	21,141	12,197	70,912
14	Travel & Entertainment	469,862	126,590	214,277	810,729
15	Training	69,875	45,956	43,532	159,362
16	Outside Services	6,059,800	1,137,962	1,862,906	9,060,668
17	Provision for Bad Debt	664,432	-	-	664,432
18	Miscellaneous	107,792	(5,349,254)	(65,929)	(5,307,391)
19	Total O&M Expenses Per Book	\$ 14,586,058	\$ 8,376,687	\$ 4,597,073	\$ 27,559,818
20					
21	Disallowed Items:				
22	Other (Sub 05416 and 05412)	\$ (1,695)	\$ (586)	\$ (1,045)	\$ (3,326)
23	Incentive Comp (MFR 38)	-	(916,134)	(281,540)	(1,197,675)
24	FAS 87 Accrual (Sub Account 01202)	(86,878)	(24,954)	(29,163)	(140,994)
25	SERP (07489,07490,07492,07493,07497)	-	(34,656)	(18,384)	(53,040)
26					
27	Rate Case Expenses	\$ -	\$ -	\$ -	\$ -
28					
29	Actual Allocable Pension Contribution	\$ -	\$ -	\$ -	\$ -
30					
31					
32	Total Adjusted O&M	\$ 14,497,485	\$ 7,400,358	\$ 4,266,941	\$ 26,164,784

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2025

Tennessee (Div 093)			
Line No.	FERC Account		Test Year
1	7350	\$	839
2	8400		903
3	8500		-
4	8560		77,661
5	8570		2,406
6	8700		1,850,073
7	8711		30,485
8	8740		7,199,942
9	8750		725,866
10	8760		-
11	8770		313
12	8780		454,463
13	8790		-
14	8800		4,879
15	8810		72,403
16	8860		-
17	8870		129,159
18	8890		65,002
19	8900		-
20	8910		(261)
21	8920		3,553
22	8930		5,887
23	8940		-
24	9020		320,156

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2025

25	9030	869,210
26	9040	664,432
27	9080	13,765
28	9090	198,334
29	9100	-
30	9110	234,625
31	9120	66,198
32	9130	366,521
33	9160	-
34	9200	-
35	9210	48,518
36	9220	13,103,489
37	9230	191,208
38	9240	(8,937)
39	9250	388,138
40	9260	513,948
41	9270	-
42	9280	-
43	9301	-
44	9302	130,900
45	Total	\$ 27,724,080

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2025

General Office (Div 091)			
Line No.	FERC Account	Historic Base Period	
46	8160	\$	-
47	8170		548
48	8180		690
49	8190		-
50	8210		1,127
51	8240		-
52	8250		3,945
53	8410		-
54	8500		-
55	8560		887
56	8570		1,095
57	8600		1,006
58	8700		3,082,273
59	8710		-
60	8740		349,184
61	8750		224,711
62	8760		-
63	8770		-
64	8780		80,828
65	8800		2,534,100
66	8810		205,813
67	8850		53
68	8870		1,503
69	8890		12
70	8900		183

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2025

71	8910	-
72	8920	195
73	9010	125,565
74	9020	31,991
75	9030	2,635,900
76	9040	(1,555)
77	9090	188,492
78	9100	787
79	9110	215,314
80	9120	38,009
81	9130	21,296
82	9160	-
83	9200	(137,779)
84	9210	(70,629)
85	9220	(10,807,457)
86	9230	79,117
87	9240	(5,650)
88	9250	188,787
89	9260	1,000,778
90	9302	8,880
91	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, 2025

SSU Division 002 (excluding CC 1903)			
Line No.	FERC Account	Historic Base Period	
92	8200	\$	(53)
93	8210		1,908
94	8250		-
95	8500		7,134
96	8510		-
97	8520		53,013
98	8560		401,770
99	8650		-
100	8660		(2,493)
101	8670		-
102	8700		29,112
103	8740		184,806
104	8780		53
105	8790		35
106	8800		468,196
107	8810		500,776
108	8850		3,915
109	9010		2,813
110	9020		132,426

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2025

111	9030	548,868
112	9090	-
113	9100	2,109
114	9110	-
115	9120	13,528
116	9130	34,001
117	9160	-
118	9200	(68,826,989)
119	9210	52,984,176
120	9220	(153,580,137)
121	9230	19,556,185
122	9240	132,474
123	9250	66,201,157
124	9260	64,666,648
125	9302	8,450,046
126	9310	7,268,534
127	9320	765,990
128	Total	<u>\$ (0)</u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2025

SSU Division 012 (excluding CC 1903)			
Line No.	FERC Account	Historic Base Period	
129	8210	\$	119
130	8700		-
131	8740		9,594
132	8780		-
133	8800		-
134	8810		92,064
135	9010		2,945,691
136	9020		-
137	9030		23,823,882
138	9070		-
139	9100		165
140	9160		-
141	9120		-
142	9200		10,765,402
143	9210		13,159,334
144	9220		(65,942,394)
145	9230		1,203,710
146	9240		69,009
147	9250		537
148	9260		12,356,722
149	9302		-
150	9310		1,511,372
151	9320		4,793
152	Total	\$	(0)

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2025**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
PENSION BENCHMARK CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Actual Year Contribution ⁽²⁾	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)	3,369	\$ 363,764,000	77.2%	\$ -	0.00%	\$ -		\$ -
2	Co 010 - Shared Services	444	56,258,000	11.9%	-	3.79%	-		-
3	Co 010 - CSO	222	18,118,000	3.8%	-	4.80%	-		-
4	Active Tennessee Jurisdiction Employees	52	8,658,000	1.8%	-	100.00%	-	60.38%	-
5	Inactive Tennessee Jurisdiction Employees	175	14,817,000	3.1%	-	100.00%	-		-
6	Active Division General Office Employees	12	3,153,000	0.7%	-	42.53%	-	54.88%	-
7	Inactive Division General Office Employees (pre-merger) ⁽¹⁾	45	3,825,000	0.8%	-	26.55%	-		-
8	Inactive Division General Office Employees (post-merger)	9	2,309,000	0.5%	-	42.53%	-		-
9									
10	Total Amount of Contribution Allocable to Tennessee	4,328	\$ 470,902,000	100.00%	\$ -		\$ -		\$ -

11 Notes:

12 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, 2025

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Other Taxes Expense ⁽¹⁾	WP_5-1	\$ 10,042,687
2			
3			
4			
5			
6			
7	Inclusion of Barnsley Storage Other taxes	WP_3-1	<u>33,883</u>
8			
9	Adjusted Taxes Other Than Income Taxes	Sum (Ln 1 + Ln 7)	<u><u>\$ 10,076,571</u></u>
10			
11	Note:		
12	1. Twelve months ended September 30, 2025 - Account 4081.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
TAXES OTHER THAN INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	FY25
1	<u>Division 093</u>													
2	FICA	\$ 13,458	\$ 74,875	\$ 7,215	\$ 21,005	\$ 19,958	\$ 16,177	\$ 13,948	\$ 38,278	\$ 12,731	\$ 12,655	\$ 19,279	\$ 18,002	\$ 267,581
3	FUTA	2	40	5	1,818	(287)	(88)	5	29	(2)	11	32	29	1,593
4	SUTA	(2)	6	0	565	187	(87)	(8)	2	3	1	8	5	680
5	Payroll Tax Projects	-	-	-	-	-	-	-	31	-	-	-	-	31
6	30101 Ad Valorem	107,692	107,692	409,871	422,670	426,468	426,468	426,468	426,468	456,334	456,334	456,334	(8,666)	4,114,132
7	30102 Taxes Property and Other	-	-	-	(3,474)	-	-	-	-	-	-	-	-	(3,474)
8	30104 State Supv & Inspection	58,124	58,124	58,124	58,124	58,124	58,124	57,241	57,241	57,241	57,241	57,241	57,241	692,187
9	30105 Corp/State Franchise Tax	75,834	75,834	75,834	75,834	75,834	75,834	75,834	75,834	542,626	126,667	126,667	126,667	1,529,298
10	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
11	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
12	30109 State Gross Receipts	73,080	124,190	160,991	218,628	160,808	118,359	82,291	62,065	68,765	47,627	45,072	1,654,902	2,816,779
13	Division 91 Allocations	20,913	(26,330)	28,018	18,144	20,742	12,520	30,297	9,714	18,638	27,501	17,533	16,575	194,266
14	Division 12 Allocations	13,717	8,485	13,095	18,820	17,323	15,071	16,035	16,599	14,190	19,058	12,845	4,669	169,906
15	Division 02 Allocations	19,529	37,439	17,230	24,577	22,716	19,490	21,796	23,359	20,305	29,366	18,903	2,997	257,708
16	Div 093 Total	\$ 382,513	\$ 460,522	\$ 770,551	\$ 856,877	\$ 802,039	\$ 742,036	\$ 724,074	\$ 709,785	\$ 1,190,997	\$ 776,627	\$ 754,080	\$ 1,872,587	\$ 10,042,687
17														
18	<u>Division 091</u>													
19	FICA	\$ 49,172	\$ (61,942)	\$ 65,799	\$ 40,122	\$ 48,877	\$ 29,587	\$ 71,240	\$ 22,814	\$ 43,823	\$ 64,654	\$ 41,189	\$ 38,876	\$ 454,211
20	FUTA	1	29	4	1,610	(262)	(75)	5	25	(2)	9	28	19	1,391
21	SUTA	(1)	4	0	501	156	(73)	(7)	2	2	1	7	3	594
22	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
23	30101 Ad Valorem	-	-	-	429	-	-	-	-	-	-	-	74	503
24	30103 Occupational Licences	-	-	75	-	-	-	-	-	-	-	-	-	75
25	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Div 091 Total	\$ 49,172	\$ (61,909)	\$ 65,878	\$ 42,661	\$ 48,771	\$ 29,439	\$ 71,238	\$ 22,840	\$ 43,823	\$ 64,664	\$ 41,224	\$ 38,972	\$ 456,774
27														
28	<u>Division 002</u>													
29	FICA	\$ 455,724	\$ 264,503	\$ 398,849	\$ 503,794	\$ 538,637	\$ 453,195	\$ 509,171	\$ 551,050	\$ 471,794	\$ 674,374	\$ 434,605	\$ 441,026	\$ 5,696,721
30	FUTA	591	634	65	36,639	(2,664)	(1,259)	194	810	428	384	413	535	36,770
31	SUTA	692	879	267	44,446	603	(336)	(389)	1,009	537	631	504	746	49,588
32	Payroll Tax Projects	624	791	227	84	352	112	1,132	1,039	488	420	668	360	6,298
33	30101 Ad Valorem	55,800	55,800	55,800	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	52,200	725,200
34	30103 Occupational Licences	1,103	-	-	1,099	-	-	1,112	-	-	968	-	-	4,282
35	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	(384,933)	(384,933)
36	30106 Excise Taxes	1,411	666,500	-	24	-	-	1,409	-	-	35,835	-	-	705,179
37	Div 002 Total	\$ 515,946	\$ 989,107	\$ 455,207	\$ 649,286	\$ 600,128	\$ 514,911	\$ 575,828	\$ 617,108	\$ 536,447	\$ 775,812	\$ 499,390	\$ 109,935	\$ 6,839,105
38														
39	<u>Division 012</u>													
40	FICA	\$ 238,793	\$ 129,712	\$ 226,333	\$ 294,263	\$ 311,441	\$ 264,620	\$ 283,892	\$ 294,497	\$ 244,815	\$ 346,146	\$ 216,861	\$ 214,440	\$ 3,065,813
41	FUTA	308	347	40	21,434	(1,445)	(752)	96	437	221	195	205	279	21,363
42	SUTA	360	481	154	26,002	536	(203)	(261)	541	276	320	250	388	28,845
43	30101 Ad Valorem	46,100	46,100	46,100	50,100	50,100	50,100	50,100	50,100	50,100	50,100	50,100	(117,900)	421,200
44	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Div 012 Total	\$ 285,561	\$ 176,640	\$ 272,627	\$ 391,799	\$ 360,632	\$ 313,765	\$ 333,827	\$ 345,575	\$ 295,412	\$ 396,761	\$ 267,416	\$ 97,207	\$ 3,537,220

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
DEPRECIATION AND AMORTIZATION EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense ⁽¹⁾		\$ 20,854,299
2			
3	Adjustment to Reflect Year End Plant Levels	Ln 5 - Ln 1	3,328,174
4			
5	Total Proforma Depreciation Expense	WP_ 6-2	<u>\$ 24,182,473</u>
6			
7	Adjustment to reflect Proposed Depreciation Rates	Ln 9 - Ln 5	-
8			
9	Total Proforma Depreciation Expense	WP_ 6-1	<u>\$ 24,182,473</u>
10			
11	Amortization of Deferred Pension Regulated Asset ⁽²⁾	WP_ 7-3	-
12			
13	Intercompany Leased Property Depreciation	WP_ 3-1	179,085
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Compensation	WP_ 7-8	<u>(363,200)</u>
16			
17	Total Depreciation and Amortization Expense, As Adjusted	Sum (Ln 9 : Ln 15)	<u><u>\$ 23,998,358</u></u>
18			
19	Notes:		
20	1. Twelve months ended September 30, 2025.		
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, 2025

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation:			
2	Tennessee Operations (Div 093)	\$ 22,774,294	100.00%	\$ 22,774,294
3	Mid-States General Office (Div 091)	21,426	42.53%	9,112
4	Shared Services - Customer Service (Div 012)	9,986,228	4.80%	479,676
5	Shared Services - General Office (Div 002)	\$ 24,289,260	3.79%	<u>\$ 919,390</u>
6				
7	Proforma Depreciation Expense Adjustment			<u><u>\$ 24,182,473</u></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, 2025

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation:			
2	Tennessee Operations (Div 093)	\$ 22,774,294	100.00%	\$ 22,774,294
3	Mid-States General Office (Div 091)	21,426	42.53%	9,112
4	Shared Services - Customer Service (Div 012)	9,986,228	4.80%	479,676
5	Shared Services - General Office (Div 002)	\$ 24,289,260	3.79%	\$ 919,390
6				
7	Proforma Depreciation Expense			<u>\$ 24,182,473</u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Test Year Ending Balance	Reference
	(a)	(b)	(c)
1	Original Cost of Plant ⁽²⁾	\$ 1,050,218,684	WP_7-10 & WP_7-2
2			
3	Cloud Computing ⁽³⁾	612,190	WP_7-2
4			
5	Accumulated Depreciation and Amortization ⁽³⁾	(267,849,922)	WP_7-2
6			
7	Construction Work in Progress per Books	35,781,814	WP_7-2
8			
9	Storage Gas Investment	4,779,021	WP_7-2
10			
11	Cash Working Capital	4,960,654	WP_7-5
12			
13	Material & Supplies	374,431	WP_7-2
14			
15	Regulatory Assets/Liabilities (EDITL & Deferral)	(8,166,800)	WP_7-9
16			
17	Accumulated Deferred Income Tax	(117,278,599)	WP_7-2
18			
19	Customer Advances for Construction	652	WP_7-2
20			
21	Customer Deposits	(1,952,486)	WP_7-2
22			
23	Accumulated Interest on Customer Deposits	(31,112)	WP_7-2
24			
25	Unadjusted Rate Base	<u>\$ 701,448,527</u>	Sum (Ln 1 : Ln 21)

26			
27	Capitalized Incentive Compensation & SERP Adjustments	(14,198,334)	WP_7-8 & WP_4-4
28			
29	Intercompany Leased Property	<u>7,026,572</u>	WP_7-2
30			
31	Total Rate Base	<u>\$ 694,276,765</u>	Sum (Ln 23 : Ln 27)
32			
33	Return at Overall Cost of Capital on Rate Base	<u>\$ 52,487,323</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 of the Total Deferral Regulatory Asset , FERC Account 186 and sub account 14218 , please see tab "WP_7-10" for more details.

38 3. Cloud Computing Projects are recorded to FERC Accounts 182.3, Other Regulatory Assets; 174, Miscellaneous Current and Accrued Assets; and 186, Miscellaneous Deferred Debits. Please refer to "WP_7-2" and relied file "SSU & KMD Detail Trial Balance FY25.xlsx", Tab "Cloud Computing", for details. The Company proposes that, upon approval of rates in this docket, cloud computing implementation costs recorded in accounts 174, 186, and 182.3 effective June 1, 2026 for software as a service arrangement be moved and recorded in plant account 399.08.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Test Year Ending Balance	Reference
	(a)	(b)	(c)
1	Original Cost of Plant ⁽²⁾	\$ 985,560,618	WP_7-10 & WP_7-2
2			
3	Cloud Computing ⁽³⁾	414,368	WP_7-2
4			
5	Accumulated Depreciation and Amortization	(265,355,387)	WP_7-2
6			
7	Construction Work in Progress per Books	39,245,541	WP_7-2
8			
9	Storage Gas Investment	4,779,021	WP_7-2
10			
11	Cash Working Capital	4,960,654	WP 7-5
12			
13	Material & Supplies	374,431	WP_7-2
14			
15	Regulatory Assets/Liabilities (EDITL & Deferral)	(8,294,408)	WP 7-9
16			
17	Accumulated Deferred Income Tax	(114,673,272)	WP_7-2
18			
19	Customer Advances for Construction	(7,399)	WP_7-2
20			
21	Customer Deposits	(1,952,486)	WP_7-2
22			
23	Accumulated Interest on Customer Deposits	(31,112)	WP_7-2
24			
25	Unadjusted Rate Base	<u>\$ 645,020,570</u>	Sum (Ln 1 : Ln 21)

26			
27	Capitalized Incentive Compensation & SERP Adjustments	(14,198,334)	WP_7-8
28			
29	Intercompany Leased Property	6,392,105	WP_7-2
30			
31	Total Rate Base	<u>\$ 637,214,341</u>	Sum (Ln 23 : Ln 27)
32			
33	Return at Overall Cost of Capital on Rate Base	<u>\$ 48,237,126</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. Cloud Computing Projects are recorded to FERC Accounts 182.3, Other Regulatory Assets; 174, Miscellaneous Current and Accrued Assets; and 186, Miscellaneous Deferred Debits. Please refer to "WP_7-2" and relied file "SSU & KMD Detail Trial Balance FY25.xlsx", Tab "Cloud Computing", for details. The Company proposes that, upon approval of rates in this docket, cloud computing implementation costs recorded in accounts 174, 186, and 182.3 effective June 1, 2026 for software as a service arrangement be moved and recorded in plant account 399.08.		

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2025**

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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, 2025

		Division 093		Division 091 - Mid-States		Division 012 -		Division 002 -		Greenville		AEAM	ALGN	Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
Line	Month	Tennessee	General Office	SSU Customer	CKV	SSU General								FY25	100%	42.31%	4.80%	2.50%	3.79%	1.27%	4.65%	1.38%	Total Tennessee
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)			
1	Adjusted Gas Plant in Service (Account 101)																						
2																							
3	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	\$ 6,609,892	\$ 450,860	\$ 7,285,869	\$ 191,931	\$ 2,023,869	\$ 319,113	\$ 942,998,963				
4	Oct-24	932,492,476		1,750,949	138,190,131	17,023,636	196,480,149	15,076,734	60,382,948	22,510,169	932,492,476	744,679	6,637,794	426,322	7,437,108	191,269	2,809,487	310,547	951,049,682				
5	Nov-24	935,921,633		1,750,949	138,270,029	17,057,221	197,413,940	15,076,734	60,531,129	22,510,169	935,921,633	744,679	6,641,632	427,163	7,472,453	191,269	2,816,381	310,547	954,525,758				
6	Dec-24	940,873,020		1,750,949	138,027,095	16,943,102	194,501,664	15,051,579	60,884,542	22,510,744	940,873,020	744,679	6,629,963	424,305	7,362,219	190,950	2,832,825	310,555	959,368,516				
7	Jan-25	944,249,442		1,750,949	138,027,095	17,045,784	195,050,541	15,051,579	61,401,721	22,510,585	944,249,442	744,679	6,629,963	426,877	7,382,995	190,950	2,856,888	310,553	962,792,347				
8	Feb-25	948,287,936		1,750,949	138,027,095	17,065,704	195,071,829	15,051,579	61,389,493	22,510,585	948,287,936	744,679	6,629,963	427,375	7,383,800	190,950	2,856,319	310,553	966,831,576				
9	Mar-25	956,429,841		1,750,949	138,731,151	17,070,085	188,101,365	15,051,579	68,003,956	22,510,582	956,429,841	744,679	6,663,782	427,485	7,119,956	190,950	3,164,076	310,553	975,051,322				
10	Apr-25	961,979,334		1,750,949	138,734,770	17,070,085	188,130,991	15,051,579	68,035,916	22,510,582	961,979,334	744,679	6,663,955	427,485	7,121,078	190,950	3,165,563	310,553	980,603,597				
11	May-25	969,075,245		1,750,949	138,741,701	17,070,085	188,182,296	15,051,579	68,047,667	22,510,582	969,075,245	744,679	6,664,288	427,485	7,123,020	190,950	3,166,110	310,553	987,702,330				
12	Jun-25	988,842,598		1,750,949	138,788,411	17,358,922	189,722,806	15,051,579	68,047,772	22,510,582	988,842,598	744,679	6,666,532	434,718	7,181,331	190,950	3,166,115	310,553	1,007,537,476				
13	Jul-25	1,002,320,051		1,750,949	138,777,482	17,358,922	190,607,118	15,051,579	68,047,772	22,510,582	1,002,320,051	744,679	6,666,007	434,718	7,214,803	190,950	3,166,115	310,553	1,021,047,876				
14	Aug-25	1,006,528,728		1,750,949	139,015,017	17,358,922	190,666,153	15,051,579	68,001,385	22,510,582	1,006,528,728	744,679	6,677,417	434,718	7,217,038	190,950	3,163,956	310,553	1,025,268,040				
15	Sep-25	1,021,600,777		1,750,949	139,429,786	17,358,922	191,534,512	15,051,579	69,131,857	22,510,582	1,021,600,777	744,679	6,697,340	434,718	7,249,907	190,950	3,216,555	310,553	1,040,445,478				
16	13-Month Average	\$ 964,152,129	\$	1,750,949	\$ 138,525,518	\$17,138,848	\$ 191,851,893	\$15,057,384	\$ 63,434,887	\$ 22,510,499	\$ 964,152,129	\$ 744,382	\$ 6,652,194	\$ 431,095	\$ 7,273,198	\$ 191,075	\$ 2,954,174	\$ 311,211	\$ 982,709,458				
17																							
18	Cloud Computing (FERC 174, 182.3 & 186)																	100%	100%				
19																							
20	Sep-24	\$ -	\$	-	\$ 1,598,428	\$ -	\$ 4,965,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,521	\$ -	\$ 191,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,330	
21	Oct-24			-	1,564,993		4,798,802						75,173		181,643							256,815	
22	Nov-24			-	1,531,558		4,632,191						73,567		175,336							248,903	
23	Dec-24			-	1,498,123		4,492,546						71,961		170,051							242,011	
24	Jan-25			-	1,464,689		6,320,850						70,355		239,255							309,609	
25	Feb-25			-	1,431,254		6,143,550						68,749		232,544							301,292	
26	Mar-25			-	1,398,157		11,059,060						67,159		418,604							485,763	
27	Apr-25			-	1,364,716		11,446,684						65,552		433,276							498,829	
28	May-25			-	2,624,543		11,167,442						126,067		422,707							548,773	
29	Jun-25			-	123,952		421,302						123,952		421,302							545,254	
30	Jul-25			-	121,497		412,070						121,497		412,070							533,567	
31	Aug-25			-	118,911		416,533						118,911		416,533							535,444	
32	Sep-25			-	116,994		495,197						116,994		495,197							612,190	
33	13-Month Average	\$ -	\$	-	\$ 1,150,601	\$ -	\$ 5,136,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,497	\$ -	\$ 323,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,368	
34																							
35	Construction Work in Process (Account 107)																						
36																							
37	Sep-24	\$ 32,858,336	\$	352,944	\$ 2,137,060	\$ -	\$ 38,377,589	\$ -	\$ -	\$ -	\$ 32,858,336	\$ 149,331	\$ 102,307	\$ -	\$ 1,482,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,592,462	
38	Oct-24	30,541,816		86,085	2,212,049		15,623,360				30,541,816	36,612	106,253		591,371							31,276,052	
39	Nov-24	33,564,787		149,048	2,299,079		18,669,850				33,564,787	63,390	110,433		706,686							34,445,297	
40	Dec-24	37,387,763		328,855	2,412,117		17,688,251				37,387,763	139,862	115,863		669,530							38,313,018	
41	Jan-25	38,901,254		80,998	2,624,525		18,106,610				38,901,254	34,448	126,066		685,366							39,747,134	
42	Feb-25	39,943,243		283,118	2,955,628		20,621,894				39,943,243	120,410	141,970		780,574							40,986,196	
43	Mar-25	37,671,896		1,082,878	7,055,019		17,299,035				37,671,896	460,548	338,879		654,798							39,126,122	
44	Apr-25	41,089,568		3,643	7,321,634		20,234,664				41,089,568	1,549	351,686		765,916							42,208,719	
45	May-25	43,391,541		(497,888)	6,161,580		23,436,633				43,391,541	(211,752)	295,964		887,116							44,362,869	
46	Jun-25	39,190,454		524,951	6,149,549		22,241,004				39,190,454	223,262	295,386		841,860							40,550,961	
47	Jul-25	41,743,558		(134,962)	6,403,361		23,537,392				41,743,558	(57,399)	307,578		890,930							42,884,666	
48	Aug-25	44,582,129		(442,725)	6,298,969		23,239,518				44,582,129	(188,291)	302,563		1,220,321							45,916,722	
49	Sep-25	34,101,660		654,425	6,615,641		28,639,474				34,101,660	278,327	317,774		1,084,053							35,781,814	
50	13-Month Average	\$ 38,074,462	\$	190,105	\$ 4,665,093	\$ -	\$ 22,824,252	\$ -	\$ -	\$ -	\$ 38,074,462	\$ 80,792	\$ 224,056	\$ -	\$ 866,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,245,541	
51																							
52	Inventories - Plant Materials (Account 154)																						
53																							
54	Sep-24	\$ -		915,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,180	
55	Oct-24			915,104								389,194										389,194	
56	Nov-24			915,104								389,194										389,194	
57	Dec-24			</																			

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, 2025

											Factors FY24	Division 093 100%	Division 091 42.31%	Division 012 4.79%	CKV 2.65%	Division 002 3.86%	Greenville 1.27%	AEAM 4.73%	ALGN 1.42%		
Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer ⁽²⁾	CKV	Division 002 - SSU General ⁽²⁾	Greenville	AEAM	ALGN	FY25	100%	42.53%	4.80%	2.50%	3.79%	1.27%	4.65%	1.38%	Total Tennessee		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(o)	(p)	(q)	(r)	(s)	(t)		
72	Sep-24	\$ 5,775,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,775,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,775,047		
73	Oct-24	6,349,913	-	-	-	-	-	-	-	6,349,913	-	-	-	-	-	-	-	-	6,349,913		
74	Nov-24	6,064,216	-	-	-	-	-	-	-	6,064,216	-	-	-	-	-	-	-	-	6,064,216		
75	Dec-24	4,666,891	-	-	-	-	-	-	-	4,666,891	-	-	-	-	-	-	-	-	4,666,891		
76	Jan-25	3,122,093	-	-	-	-	-	-	-	3,122,093	-	-	-	-	-	-	-	-	3,122,093		
77	Feb-25	1,991,160	-	-	-	-	-	-	-	1,991,160	-	-	-	-	-	-	-	-	1,991,160		
78	Mar-25	1,519,181	-	-	-	-	-	-	-	1,519,181	-	-	-	-	-	-	-	-	1,519,181		
79	Apr-25	2,940,496	-	-	-	-	-	-	-	2,940,496	-	-	-	-	-	-	-	-	2,940,496		
80	May-25	3,696,990	-	-	-	-	-	-	-	3,696,990	-	-	-	-	-	-	-	-	3,696,990		
81	Jun-25	5,167,267	-	-	-	-	-	-	-	5,167,267	-	-	-	-	-	-	-	-	5,167,267		
82	Jul-25	6,126,121	-	-	-	-	-	-	-	6,126,121	-	-	-	-	-	-	-	-	6,126,121		
83	Aug-25	6,970,918	-	-	-	-	-	-	-	6,970,918	-	-	-	-	-	-	-	-	6,970,918		
84	Sep-25	7,736,978	-	-	-	-	-	-	-	7,736,978	-	-	-	-	-	-	-	-	7,736,978		
85	13-Month Average	\$ 4,779,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,779,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,779,021		
86																					

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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, 2025

		Division 093 - Tennessee		Division 091 - Mid-States General Office		Division 012 - SSU Customer ⁽²⁾		Division 002 - SSU General ⁽²⁾		Greenville	AEAM	ALGN	Factors FY24	Division 093 100%	Division 091 42.31%	Division 012 4.79%	CKV 2.65%	Division 002 3.86%	Greenville 1.27%	AEAM 4.73%	ALGN 1.42%														
Line No.	Month												FY25	100%	42.53%	4.80%	2.50%	3.79%	1.27%	4.65%	1.38%	Total Tennessee													
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(o)	(p)	(q)	(r)	(s)	(t)																
87	Customers Deposits (Account 235)																																		
88																																			
89	Sep-24	\$	(2,118,276)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(2,118,276)	\$	-	\$	-	\$	-	\$	(2,118,276)												
90	Oct-24		(2,080,805)		-		-		-		-		-		(2,080,805)		-		-		-		(2,080,805)												
91	Nov-24		(2,026,437)		-		-		-		-		-		(2,026,437)		-		-		-		(2,026,437)												
92	Dec-24		(1,942,296)		-		-		-		-		-		(1,942,296)		-		-		-		(1,942,296)												
93	Jan-25		(1,868,093)		-		-		-		-		-		(1,868,093)		-		-		-		(1,868,093)												
94	Feb-25		(1,867,761)		-		-		-		-		-		(1,867,761)		-		-		-		(1,867,761)												
95	Mar-25		(1,882,052)		-		-		-		-		-		(1,882,052)		-		-		-		(1,882,052)												
96	Apr-25		(1,902,526)		-		-		-		-		-		(1,902,526)		-		-		-		(1,902,526)												
97	May-25		(1,918,138)		-		-		-		-		-		(1,918,138)		-		-		-		(1,918,138)												
98	Jun-25		(1,906,994)		-		-		-		-		-		(1,906,994)		-		-		-		(1,906,994)												
99	Jul-25		(1,914,689)		-		-		-		-		-		(1,914,689)		-		-		-		(1,914,689)												
100	Aug-25		(1,961,810)		-		-		-		-		-		(1,961,810)		-		-		-		(1,961,810)												
101	Sep-25		(1,992,440)		-		-		-		-		-		(1,992,440)		-		-		-		(1,992,440)												
102	13-Month Average	\$	(1,952,486)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,952,486)	\$	-	\$	-	\$	-	\$	(1,952,486)												
103																																			
104																																			
105	Accumulated Deferred FIT (Total Accounts 190,255, 282, 283)																																		
106																																			
107	Sep-24	\$	(118,598,552)	\$	(10,876,512)	\$	(10,141,977)	\$	-	\$	456,213,058	\$	-	\$	(118,598,552)	\$	(4,601,852)	\$	(485,525)	\$	-	\$	(106,062,861)												
108	Oct-24		(118,604,110)		(10,876,512)		(10,141,977)		-		453,640,223		-		(118,604,110)		(4,625,781)		(487,158)		-		(106,545,995)												
109	Nov-24		(118,609,669)		(10,876,512)		(10,141,977)		-		454,698,209		-		(118,609,669)		(4,625,781)		(487,158)		-		(106,511,507)												
110	Dec-24		(123,384,067)		(10,552,072)		(9,799,685)		-		438,327,438		-		(123,384,067)		(4,487,796)		(470,716)		-		(111,751,140)												
111	Jan-25		(123,389,625)		(10,552,072)		(9,799,685)		-		438,092,812		-		(123,389,625)		(4,487,796)		(470,716)		-		(111,765,580)												
112	Feb-25		(123,395,184)		(10,552,072)		(9,799,685)		-		440,441,045		-		(123,395,184)		(4,487,796)		(470,716)		-		(111,682,253)												
113	Mar-25		(128,851,512)		(10,349,783)		(9,648,008)		-		389,328,287		-		(128,851,512)		(4,401,763)		(463,430)		-		(118,979,967)												
114	Apr-25		(128,857,070)		(10,349,783)		(9,648,008)		-		389,305,172		-		(128,857,070)		(4,401,763)		(463,430)		-		(118,986,401)												
115	May-25		(128,862,628)		(10,349,783)		(9,648,008)		-		387,799,703		-		(128,862,628)		(4,401,763)		(463,430)		-		(119,048,943)												
116	Jun-25		(131,254,559)		(10,684,028)		(9,493,428)		-		411,339,107		-		(131,254,559)		(4,543,917)		(456,005)		-		(120,684,597)												
117	Jul-25		(131,260,117)		(10,684,028)		(9,493,428)		-		410,547,251		-		(131,260,117)		(4,543,917)		(456,005)		-		(120,720,128)												
118	Aug-25		(131,265,676)		(10,684,028)		(9,493,428)		-		410,312,796		-		(131,265,676)		(4,543,917)		(456,005)		-		(120,734,561)												
119	Sep-25		(129,680,571)		(10,602,372)		(8,563,904)		-		457,641,747		-		(129,680,571)		(4,509,189)		(411,357)		-		(117,278,599)												
120	13-Month Average	\$	(125,847,180)	\$	(10,614,581)	\$	(9,677,939)	\$	-	\$	425,975,911	\$	-	\$	(125,847,180)	\$	(4,512,541)	\$	(464,742)	\$	-	\$	(114,673,272)												
121																																			
122	Accumulated Depreciation (Account 108)																																		
123																																			
124	Sep-24	\$	(251,897,165)	\$	(187,322)	\$	(84,473,468)	\$	(6,126,908)	\$	(90,964,603)	\$	(5,760,177)	\$	(26,002,703)	\$	(12,488,652)	\$	(251,897,165)	\$	(79,256)	\$	(4,043,981)	\$	(162,267)	\$	(3,513,874)	\$	(73,328)	\$	(1,231,095)	\$	(177,044)	\$	(261,178,012)
125	Oct-24		(252,569,435)		(189,107)		(85,158,640)		(6,173,326)		(92,178,962)		(5,792,604)		(26,319,701)		(12,621,686)		(252,569,435)		(80,427)		(4,090,491)		(154,598)		(3,489,130)		(73,487)		(1,224,598)		(174,127)		(261,856,295)
126	Nov-24		(253,929,219)		(190,892)		(85,835,651)		(6,219,785)		(93,396,946)		(5,825,030)		(26,637,176)		(12,754,874)		(253,929,219)		(81,187)		(4,123,011)		(155,762)		(3,535,233)		(73,899)		(1,239,370)		(175,964)		(263,313,644)
127	Dec-24		(255,269,433)		(192,678)		(86,270,777)		(6,151,781)		(91,283,711)		(5,832,269)		(26,953,721)		(12,888,030)		(255,269,433)		(81,946)		(4,143,912)		(154,059)		(3,455,244)		(73,990)		(1,254,098)		(177,801)		(264,610,483)
128	Jan-25		(255,778,170)		(194,463)		(86,948,746)		(6,198,278)		(92,481,523)		(5,864,663)		(27,292,326)		(13,021,081)		(255,778,170)		(82,705)		(4,176,477)		(155,223)		(3,500,583)		(74,401)		(1,269,852)		(179,637)		(265,217,049)
129	Feb-25		(255,386,291)		(196,249)		(87,626,592)		(6,244,811)		(93,693,521)		(5,897,057)		(27,614,527)		(13,154,116)		(255,386,291)		(83,465)		(4,209,036)		(156,388)		(3,546,459)		(74,812)		(1,284,844)		(181,472)		(264,922,768)
130	Mar-25		(255,849,704)		(198,034)		(88,333,100)		(6,291,357)		(94,875,565)		(5,929,451)		(27,976,120)		(13,287,151)		(255,849,704)		(84,224)		(4,242,973)		(157,554)		(3,591,201)		(75,223)		(1,301,668)		(183,308)		(265,485,855)
131	Apr-25		(256,510,421)		(199,820)		(89,015,874)		(6,337,862)		(96,056,562)		(5,961,846)		(28,337,862)		(13,420,186)		(256,510,421)		(84,983)		(4,275,769)		(158,719)		(3,635,904)		(75,634)		(1,318,499)		(185,143)		(266,245,072)
132	May-25		(256,754,999)		(201,605)		(89,696,974)		(6,384,366)		(97,235,109)		(5,994,240)		(28,699,721)		(13,553,221)		(256,754,999)		(85,743)		(4,308,485)		(159,883)		(3,680,514)		(76,045)		(1,335,335)		(186,978)		(266,587,983)
133	Jun-25		(257,358,635)		(203,391)		(90,385,714)		(6,432,397)		(98,444,462)		(6,026,295)		(29,066,841)		(13,686,471)		(257,358,635)		(86,502)		(4,341,567)		(161,086)		(3,726,290)		(76,452)		(1,352,417)		(188,817)		(267,291,767)
134	Jul-25		(257,547,712)		(205,176)		(91,072,037)		(6,480,428)		(99,661,829)		(6,058,351)		(29,433,738)		(13,819,721)		(257,547,712)		(87,261)		(4,374,534)		(162,289)		(3,772,370)		(76,859)		(1,369,488)		(190,655)		(267,581,168)
135	Aug-25		(257,338,925)		(206,962)		(91,801,259)		(6,527,330)		(100,985,209)		(6,088,697)		(29,828,197)		(13,953,000)		(257,338,925)		(88,021)		(4,409,561)		(163,464)		(3,822,462)		(77,244)		(1,387,841)		(192,494)		(267,480,011)
136	Sep-25		(257,596,517)		(208,747)		(92,564,754)		(6,572,671)		(102,324,550)		(6,119,044)		(30,275,919)		(14,086,280)		(257,596,517)		(88,780)		(4,446,235)		(164,599)		(3,873,158)		(77,629)		(1,408,673)		(194,332)		(267,849,922)
137	13-Month Average	\$	(255,675,894)	\$	(198,034)	\$	(88,398,737)	\$	(6,318,562)	\$	(95,660,196)	\$	(5,934,594)	\$	(28,033,735)	\$	(13,287,267)	\$	(255,675,894)	\$	(84,192)	\$	(4,245,079)	\$	(158,915)	\$	(3,626,340)	\$	(75,308)	\$	(1,305,983)	\$	(183,675)	\$	(265,355,387)
138																																			
139	Customers Advances (Account 252)																																		
140																																			
141	Sep-24	\$	(20,280)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(20,280)	\$	-	\$	-	\$	-	\$	(20,280)												
142	Oct-24		(20,280)		-		-		-		-		-		(20,280)		-		-		-		(20,280)												
143	Nov-24		(20,280)		-		-		-		-		-		(20,280)		-		-		-		(20,280)												
144	Dec-24		(20,280)		-		-		-		-		-		(20,280)		-		-		-		(20,280)												
145	Jan-25		(20,280)		-		-		-		-		-		(20,280)		-		-		-		(20,280)												
146	Feb-25		652		-		-		-		-		-		652		-		-		-		652												
147	Mar-25		652		-		-		-		-		-		652		-		-		-		652												
148	Apr-25		652		-		-		-		-		-		652		-		-		-		652												
149	May-25		652		-		-		-		-		-		652		-		-		-		652												
150	Jun-25		652		-		-		-		-		-		652		-		-		-		652												
151	Jul-25		652		-		-		-		-		-		652		-		-		-		652												
152	Aug-25		652		-		-		-		-		-		652		-		-		-		652												
153	Sep-25		652		-		-		-		-		-		652		-		-		-		652												
154	13-Month Average	\$	(7,399)	\$	-	\$</																													

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, 2025

											Factors FY24	Division 093 100%	Division 091 42.31%	Division 012 4.79%	CKV 2.65%	Division 002 3.86%	Greenville 1.27%	AEAM 4.73%	ALGN 1.42%	
Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer ⁽²⁾	CKV	Division 002 - SSU General ⁽²⁾	Greenville	AEAM	ALGN		FY25	100%	42.53%	4.80%	2.50%	3.79%	1.27%	4.65%	1.38%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		(j)	(k)	(l)	(m)	(o)	(p)	(q)	(r)	(s)	(t)
156	Interest on Customer Deposits (Account 237-26919)																			
157																				
158	Sep-24	\$ (47,397)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (47,397)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,397)
159	Oct-24	(46,534)	-	-	-	-	-	-	-		(46,534)	-	-	-	-	-	-	-	-	(46,534)
160	Nov-24	(46,814)	-	-	-	-	-	-	-		(46,814)	-	-	-	-	-	-	-	-	(46,814)
161	Dec-24	(47,759)	-	-	-	-	-	-	-		(47,759)	-	-	-	-	-	-	-	-	(47,759)
162	Jan-25	(47,576)	-	-	-	-	-	-	-		(47,576)	-	-	-	-	-	-	-	-	(47,576)
163	Feb-25	(4,373)	-	-	-	-	-	-	-		(4,373)	-	-	-	-	-	-	-	-	(4,373)
164	Mar-25	(9,844)	-	-	-	-	-	-	-		(9,844)	-	-	-	-	-	-	-	-	(9,844)
165	Apr-25	(14,866)	-	-	-	-	-	-	-		(14,866)	-	-	-	-	-	-	-	-	(14,866)
166	May-25	(19,559)	-	-	-	-	-	-	-		(19,559)	-	-	-	-	-	-	-	-	(19,559)
167	Jun-25	(23,737)	-	-	-	-	-	-	-		(23,737)	-	-	-	-	-	-	-	-	(23,737)
168	Jul-25	(27,916)	-	-	-	-	-	-	-		(27,916)	-	-	-	-	-	-	-	-	(27,916)
169	Aug-25	(32,119)	-	-	-	-	-	-	-		(32,119)	-	-	-	-	-	-	-	-	(32,119)
170	Sep-25	(35,965)	-	-	-	-	-	-	-		(35,965)	-	-	-	-	-	-	-	-	(35,965)
171	13-Month Average	\$ (31,112)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (31,112)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,112)
172																				
173																				
174	Net elimination of intercompany leased property																			
175																				
176	Sep-24	\$ 6,265,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,265,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,265,935
177	Oct-24	6,250,489	-	-	-	-	-	-	-		6,250,489	-	-	-	-	-	-	-	-	6,250,489
178	Nov-24	6,235,043	-	-	-	-	-	-	-		6,235,043	-	-	-	-	-	-	-	-	6,235,043
179	Dec-24	6,219,804	-	-	-	-	-	-	-		6,219,804	-	-	-	-	-	-	-	-	6,219,804
180	Jan-25	6,204,564	-	-	-	-	-	-	-		6,204,564	-	-	-	-	-	-	-	-	6,204,564
181	Feb-25	6,189,324	-	-	-	-	-	-	-		6,189,324	-	-	-	-	-	-	-	-	6,189,324
182	Mar-25	6,174,111	-	-	-	-	-	-	-		6,174,111	-	-	-	-	-	-	-	-	6,174,111
183	Apr-25	6,159,532	-	-	-	-	-	-	-		6,159,532	-	-	-	-	-	-	-	-	6,159,532
184	May-25	6,144,953	-	-	-	-	-	-	-		6,144,953	-	-	-	-	-	-	-	-	6,144,953
185	Jun-25	6,130,373	-	-	-	-	-	-	-		6,130,373	-	-	-	-	-	-	-	-	6,130,373
186	Jul-25	7,055,588	-	-	-	-	-	-	-		7,055,588	-	-	-	-	-	-	-	-	7,055,588
187	Aug-25	7,041,080	-	-	-	-	-	-	-		7,041,080	-	-	-	-	-	-	-	-	7,041,080
188	Sep-25	7,026,572	-	-	-	-	-	-	-		7,026,572	-	-	-	-	-	-	-	-	7,026,572
189	13-Month Average	\$ 6,392,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,392,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,392,105

191 Notes:

- 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.
- New Plant accounts 399.0801 & 399.0802 have been added in Shared Services Div 002 and Div 012. Account 399.0801 contains cloud software related to Mid-Tex Unincorporated Ares, Mid-Tex ATM Cities, and all West Texas. Account 399.0802 includes cloud computing software recorded to Plant-in-Service for
- Kentucky as approved in Case No. 2024-00276. For details, please see relied file, "g. Plant Balances 2026 TN Case.xlsx".
- Please see relied file "SSU & KMD Detail Trial Balance FY25.xlsx", Tab "Cloud Computing", for details and refer to the testimony of Company witness Maureen Meison for additional details related to this adjustment. Please note that remaining Cloud Computing Costs for the months June 2025 through September 2025, lines 29 through 32, have already been allocated using TN Allocation Factor.
- Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
PENSION REGULATED ASSET
TEST YEAR ENDING SEPTEMBER 30, 2025

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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, 2025

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-24	\$ 277,815,012	\$ (178,398,046)	\$ 600,752,861	\$ (144,539,803)	\$ 456,213,058
2	Oct-24	275,242,177	(178,398,046)	600,752,862	(147,112,639)	453,640,223
3	Nov-24	276,300,163	(178,398,046)	600,752,862	(146,054,653)	454,698,209
4	Dec-24	258,410,784	(179,916,654)	586,423,784	(148,096,346)	438,327,438
5	Jan-25	258,176,158	(179,916,654)	586,423,784	(148,330,972)	438,092,812
6	Feb-25	260,524,391	(179,916,654)	586,423,784	(145,982,739)	440,441,045
7	Mar-25	207,490,979	(181,837,308)	542,613,048	(153,284,761)	389,328,287
8	Apr-25	207,467,864	(181,837,308)	542,613,048	(153,307,876)	389,305,172
9	May-25	205,962,395	(181,837,308)	542,613,048	(154,813,345)	387,799,703
10	Jun-25	227,211,471	(184,127,636)	561,269,878	(149,930,771)	411,339,107
11	Jul-25	226,419,615	(184,127,636)	561,269,878	(150,722,627)	410,547,251
12	Aug-25	226,185,160	(184,127,636)	561,269,878	(150,957,082)	410,312,796
13	Sep-25	274,512,191	(183,129,556)	601,429,418	(143,787,671)	457,641,747

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, "g. Plant Balances 2026 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, 2025

Line No.	Description	Reference	Base Period
	(a)	(b)	(c)
1	Revenue Lag	CWC	37.50
2			
3	Expense Lag	WP_7-7	28.09
4			
5	Net Lag	Ln 1 - Ln 3	9.41
6			
7	Daily Cost of Service	WP_7-7	\$ 526,921.21
8			
9	Cash Working Capital	Ln 5 x Ln 7	\$ 4,960,654

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2025**

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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, 2025

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	\$ 72,820,372	39.33	\$ 2,864,025,222
3					
4	Operation and Maintenance Expense				
5	O&M, Labor	WP_4-1	\$ 9,568,925	14.07	\$ 134,634,780
6	O&M, Non-Labor	Ln 7 - Ln 5	17,081,936	29.40	502,208,923
7	Total O&M Expense	Sch 4	\$ 26,650,862		\$ 636,843,703
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem	WP_5-1 & Sch 5	\$ 4,144,542	241.50	\$ 1,000,906,879
12	State Gross Receipts Tax	WP_5-1	2,816,779	(151.50)	(426,741,946)
13	Payroll Taxes	WP_5-1	269,885	16.55	4,466,591
14	Franchise Tax	WP_5-1	1,531,298	37.50	57,423,687
15	TRA Inspection Fee	WP_5-1	692,187	272.50	188,620,990
16	DOT	WP_5-1	\$ -	59.00	\$ -
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	\$ -	241.50	\$ -
20	Payroll Taxes	100%	\$ 427,614	16.55	\$ 7,077,012
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	0%	\$ 214	241.50	\$ 51,626
24	Payroll Taxes	100%	194,052	16.55	3,211,564
25	Total Taxes Other Than Income		\$ 10,076,571		\$ 835,016,402

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	\$ 8,729,703		
28	Current Taxes		-	37.50	-
29	Deferred Taxes	WP_7-2	8,729,703	-	-
30					
31	State Excise Tax	WP_10-1	2,889,894		
32	Current Taxes		-	37.50	-
33	Deferred Taxes	WP_7-2	2,889,894	-	-
34					
35	Depreciation	Sch 6	20,670,184	-	-
36					
37	Interest on Customer Deposits	WP_1-1	146,436	182.50	26,724,651
38					
39	Interest Expense - LTD	Sch 7 & Sch 9	11,386,139	91.25	1,038,985,179
40					
41	Interest Expense - STD	Sch 7 & Sch 9	-	24.05	-
42					
43	Return on Equity	Sch 7 & WP_1-2	\$ 38,956,081		\$ -
44					
45					
46	TOTAL		<u>\$ 192,326,241</u>	28.09	<u>\$ 5,401,595,156</u>
47					
48	Daily Cost of Service		<u>\$ 526,921</u>		<u>\$ 14,798,891</u>

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, 2025

Line No.	Description	Rate Base	Depreciation Expense
1	(a)	(b)	(c)
2	<i>This section intentionally left blank.</i>		
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	\$ 953,486	\$ 29,796
13	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-17	1,044,632	29,847
14	Docket No. 18-00067, 2018 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-18	825,796	22,939
15	Docket No. 19-00076, 2019 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-19	903,524	24,420
16	Docket No. 21-00019, 2020 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-20	1,086,385	28,589
17	Docket No. 22-00010, 2021 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-21	1,689,129	43,311
18	Docket No. 23-00008, 2022 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-22	1,369,050	33,391
19	Docket No. 24-00006, 2023 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-23	1,478,757	36,969
20	Docket No. 25-00007, 2024 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-24	2,174,087	51,764
21	Docket No. 26-xxxxx, 2025 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-25	2,673,488	62,174
22	Total	<u>\$ 14,198,334</u>	<u>\$ 363,200</u>
23			
24			
25	Note:		
26	1. Historic Base Period Amounts for the period of 12 months ended Septmeber 2025.		

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

	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.
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 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.
2/28/2023	(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)	(8,400,746)	(2)	(29,337,265)
11/30/2024	(8,379,480)	0	(8,379,480)	(21,268)			(21,268)	(20,957,785)	(8,379,479)	(2)	(29,337,265)
12/31/2024	(8,358,213)	0	(8,358,213)	(21,268)			(21,268)	(20,979,052)	(8,358,212)	(1)	(29,337,265)
1/31/2025	(8,336,945)	0	(8,336,945)	(21,268)			(21,268)	(21,000,320)	(8,336,944)	(1)	(29,337,265)
2/28/2025	(8,315,677)	0	(8,315,677)	(21,268)			(21,268)	(21,021,588)	(8,315,676)	(1)	(29,337,265)
3/31/2025	(8,294,410)	0	(8,294,410)	(21,268)			(21,268)	(21,042,855)	(8,294,407)	(2)	(29,337,265)
4/30/2025	(8,273,142)	0	(8,273,142)	(21,268)			(21,268)	(21,064,123)	(8,273,140)	(2)	(29,337,265)
5/31/2025	(8,251,874)	0	(8,251,874)	(21,268)			(21,268)	(21,085,391)	(8,251,872)	(2)	(29,337,265)
6/30/2025	(8,230,606)	0	(8,230,606)	(21,268)			(21,268)	(21,106,659)	(8,230,605)	(2)	(29,337,265)
7/31/2025	(8,209,339)	0	(8,209,339)	(21,268)			(21,268)	(21,127,926)	(8,209,337)	(2)	(29,337,265)
8/31/2025	(8,188,071)	0	(8,188,071)	(21,268)			(21,268)	(21,149,194)	(8,188,069)	(2)	(29,337,265)
9/30/2025	(8,166,803)	0	(8,166,803)	(21,268)			(21,268)	(21,170,462)	(8,166,800)	(3)	(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)			(21,268)	(24,849,777)			(29,337,265)
3/31/2040	(4,466,221)	0	(4,466,221)	(21,268)			(21,268)	(24,871,044)			(29,337,265)
4/30/2040	(4,444,953)	0	(4,444,953)	(21,268)			(21,268)	(24,892,312)			(29,337,265)
5/31/2040	(4,423,685)	0	(4,423,685)	(21,268)			(21,268)	(24,913,580)			(29,337,265)
6/30/2040	(4,402,417)	0	(4,402,417)	(21,268)			(21,268)	(24,934,848)			(29,337,265)
7/31/2040	(4,381,150)	0	(4,381,150)	(21,268)			(21,268)	(24,956,115)			(29,337,265)
8/31/2040	(4,359,882)	0	(4,359,882)	(21,268)			(21,268)	(24,977,383)			(29,337,265)
9/30/2040	(4,338,614)	0	(4,338,614)	(21,268)			(21,268)	(24,998,651)			(29,337,265)
10/31/2040	(4,317,347)	0	(4,317,347)	(21,268)			(21,268)	(25,019,918)			(29,337,265)
11/30/2040	(4,296,079)	0	(4,296,079)	(21,268)			(21,268)	(25,041,186)			(29,337,265)
12/31/2040	(4,274,811)	0	(4,274,811)	(21,268)			(21,268)	(25,062,454)			(29,337,265)
1/31/2041	(4,253,543)	0	(4,253,543)	(21,268)			(21,268)	(25,083,722)			(29,337,265)
2/28/2041	(4,232,276)	0	(4,232,276)	(21,268)			(21,268)	(25,104,989)			(29,337,265)
3/31/2041	(4,211,008)	0	(4,211,008)	(21,268)			(21,268)	(25,126,257)			(29,337,265)
4/30/2041	(4,189,740)	0	(4,189,740)	(21,268)			(21,268)	(25,147,525)			(29,337,265)
5/31/2041	(4,168,472)	0	(4,168,472)	(21,268)			(21,268)	(25,168,793)			(29,337,265)
6/30/2041	(4,147,205)	0	(4,147,205)	(21,268)			(21,268)	(25,190,060)			(29,337,265)
7/31/2041	(4,125,937)	0	(4,125,937)	(21,268)			(21,268)	(25,211,328)			(29,337,265)
8/31/2041	(4,104,669)	0	(4,104,669)	(21,268)			(21,268)	(25,232,596)			(29,337,265)
9/30/2041	(4,083,402)	0	(4,083,402)	(21,268)			(21,268)	(25,253,863)			(29,337,265)
10/31/2041	(4,062,134)	0	(4,062,134)	(21,268)			(21,268)	(25,275,131)			(29,337,265)
11/30/2041	(4,040,866)	0	(4,040,866)	(21,268)			(21,268)	(25,296,399)			(29,337,265)
12/31/2041	(4,019,598)	0	(4,019,598)	(21,268)			(21,268)	(25,317,667)			(29,337,265)
1/31/2042	(3,998,331)	0	(3,998,331)	(21,268)			(21,268)	(25,338,934)			(29,337,265)
2/28/2042	(3,977,063)	0	(3,977,063)	(21,268)			(21,268)	(25,360,202)			(29,337,265)
3/31/2042	(3,955,795)	0	(3,955,795)	(21,268)			(21,268)	(25,381,470)			(29,337,265)
4/30/2042	(3,934,528)	0	(3,934,528)	(21,268)			(21,268)	(25,402,737)			(29,337,265)
5/31/2042	(3,913,260)	0	(3,913,260)	(21,268)			(21,268)	(25,424,005)			(29,337,265)
6/30/2042	(3,891,992)	0	(3,891,992)	(21,268)			(21,268)	(25,445,273)			(29,337,265)
7/31/2042	(3,870,724)	0	(3,870,724)	(21,268)			(21,268)	(25,466,541)			(29,337,265)
8/31/2042	(3,849,457)	0	(3,849,457)	(21,268)			(21,268)	(25,487,808)			(29,337,265)
9/30/2042	(3,828,189)	0	(3,828,189)	(21,268)			(21,268)	(25,509,076)			(29,337,265)
10/31/2042	(3,806,921)	0	(3,806,921)	(21,268)			(21,268)	(25,530,344)			(29,337,265)
11/30/2042	(3,785,654)	0	(3,785,654)	(21,268)			(21,268)	(25,551,611)			(29,337,265)
12/31/2042	(3,764,386)	0	(3,764,386)	(21,268)			(21,268)	(25,572,879)			(29,337,265)
1/31/2043	(3,743,118)	0	(3,743,118)	(21,268)			(21,268)	(25,594,147)			(29,337,265)
2/28/2043	(3,721,850)	0	(3,721,850)	(21,268)			(21,268)	(25,615,415)			(29,337,265)
3/31/2043	(3,700,583)	0	(3,700,583)	(21,268)			(21,268)	(25,636,682)			(29,337,265)
4/30/2043	(3,679,315)	0	(3,679,315)	(21,268)			(21,268)	(25,657,950)			(29,337,265)
5/31/2043	(3,658,047)	0	(3,658,047)	(21,268)			(21,268)	(25,679,218)			(29,337,265)
6/30/2043	(3,636,780)	0	(3,636,780)	(21,268)			(21,268)	(25,700,485)			(29,337,265)
7/31/2043	(3,615,512)	0	(3,615,512)	(21,268)			(21,268)	(25,721,753)			(29,337,265)
8/31/2043	(3,594,244)	0	(3,594,244)	(21,268)			(21,268)	(25,743,021)			(29,337,265)
9/30/2043	(3,572,976)	0	(3,572,976)	(21,268)			(21,268)	(25,764,289)			(29,337,265)
10/31/2043	(3,551,709)	0	(3,551,709)	(21,268)			(21,268)	(25,785,556)			(29,337,265)
11/30/2043	(3,530,441)	0	(3,530,441)	(21,268)			(21,268)	(25,806,824)			(29,337,265)
12/31/2043	(3,509,173)	0	(3,509,173)	(21,268)			(21,268)	(25,828,092)			(29,337,265)
1/31/2044	(3,487,906)	0	(3,487,906)	(21,268)			(21,268)	(25,849,359)			(29,337,265)
2/29/2044	(3,466,638)	0	(3,466,638)	(21,268)			(21,268)	(25,870,627)			(29,337,265)
3/31/2044	(3,445,370)	0	(3,445,370)	(21,268)			(21,268)	(25,891,895)			(29,337,265)
4/30/2044	(3,424,102)	0	(3,424,102)	(21,268)			(21,268)	(25,913,163)			(29,337,265)
5/31/2044	(3,402,835)	0	(3,402,835)	(21,268)			(21,268)	(25,934,430)			(29,337,265)
6/30/2044	(3,381,567)	0	(3,381,567)	(21,268)			(21,268)	(25,955,698)			(29,337,265)
7/31/2044	(3,360,299)	0	(3,360,299)	(21,268)			(21,268)	(25,976,966)			(29,337,265)
8/31/2044	(3,339,032)	0	(3,339,032)	(21,268)			(21,268)	(25,998,233)			(29,337,265)
9/30/2044	(3,317,764)	0	(3,317,764)	(21,268)			(21,268)	(26,019,501)			(29,337,265)
10/31/2044	(3,296,496)	0	(3,296,496)	(21,268)			(21,268)	(26,040,769)			(29,337,265)
11/30/2044	(3,275,228)	0	(3,275,228)	(21,268)			(21,268)	(26,062,037)			(29,337,265)
12/31/2044	(3,253,961)	0	(3,253,961)	(21,268)			(21,268)	(26,083,304)			(29,337,265)
1/31/2045	(3,232,693)	0	(3,232,693)	(21,268)			(21,268)	(26,104,572)			(29,337,265)
2/28/2045	(3,211,425)	0	(3,211,425)	(21,268)			(21,268)	(26,125,840)			(29,337,265)
3/31/2045	(3,190,158)	0	(3,190,158)	(21,268)			(21,268)	(26,147,107)			(29,337,265)
4/30/2045	(3,168,890)	0	(3,168,890)	(21,268)			(21,268)	(26,168,375)			(29,337,265)
5/31/2045	(3,147,622)	0	(3,147,622)	(21,268)			(21,268)	(26,189,643)			(29,337,265)
6/30/2045	(3,126,354)	0	(3,126,354)	(21,268)			(21,268)	(26,210,911)			(29,337,265)
7/31/2045	(3,105,087)	0	(3,105,087)	(21,268)			(21,268)	(26,232,178)			(29,337,265)
8/31/2045	(3,083,819)	0	(3,083,819)	(21,268)			(21,268)	(26,253,446)			(29,337,265)
9/30/2045	(3,062,551)	0	(3,062,551)	(21,268)			(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 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.
6/30/2051	(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		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					
2/28/2057	(148,874)	0	(148,874)	(21,268)				(21,268)	(29,188,391)				(29,337,265)
3/31/2057	(127,606)	0	(127,606)	(21,268)				(21,268)	(29,209,659)				(29,337,265)
4/30/2057	(106,339)	0	(106,339)	(21,268)				(21,268)	(29,230,926)				(29,337,265)
5/31/2057	(85,071)	0	(85,071)	(21,268)				(21,268)	(29,252,194)				(29,337,265)
6/30/2057	(63,803)	0	(63,803)	(21,268)				(21,268)	(29,273,462)				(29,337,265)
7/31/2057	(42,535)	0	(42,535)	(21,268)				(21,268)	(29,294,730)				(29,337,265)
8/31/2057	(21,268)	0	(21,268)	(21,268)				(21,268)	(29,315,997)				(29,337,265)
9/30/2057	0	0	0	(21,268)				(21,268)	(29,337,265)				(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, 2025

Line No.	Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-25
1	Depr Exp to Reg Asset	50	0000	4030	30005	093	\$ 7,628,105
2	Interest to Reg Asset	50	0000	4310	30130	093	22,956,086
3	RWIP Interest to Reg Asset	50	0000	4310	30130	093	733,545
4	Prop Tax to Reg Asset	50	0000	4081	30101	093	2,233,758
5							\$ 33,551,493
6							

	Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-25	Relieved June-21 ⁽¹⁾	Relieved June-22 ⁽²⁾	July- June-23 ⁽³⁾	Relieved June-24 ⁽⁴⁾	Relieved June-25 ⁽⁵⁾	Sep-25 After Reliefval
8	Depr Exp to Reg Asset	50	0000	1860	14218	093	\$ 7,628,105	\$ (134,262)	\$ (650,582)	\$ (1,385,442)	\$ (1,669,343)	\$ (1,721,643)	\$ 2,066,832
9	Interest to Reg Asset	50	0000	1860	14218	093	22,956,086	(81,854)	(1,624,822)	(3,783,039)	(5,061,318)	(5,523,726)	6,881,327
10	RWIP Interest to Reg Asset	50	0000	1860	14218	093	733,545	(1,529)	(41,865)	(110,321)	(147,739)	(219,619)	212,473
11	Prop Tax to Reg Asset	50	0000	1860	14218	093	2,233,758	-	(105,687)	(337,111)	(553,346)	(625,040)	612,574
12							\$ 33,551,493	\$ (217,645)	\$ (2,422,956)	\$ (5,615,913)	\$ (7,431,745)	\$ (8,090,028)	\$ 9,773,206

	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Description	SEP-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Average
16	093	Tennessee Division	186	Miscellaneous deferred debits	14218	Rule 8209	Total Deferral	8,089,156	8,725,917	9,387,173	10,087,215	10,852,151	11,662,113	12,560,446	13,514,026	14,546,457	7,048,430	7,804,549	8,633,182	9,773,206	10,206,463
17	093	Tennessee Division	186	Miscellaneous deferred debits	14218	Rule 8209	Interest & RWIP Interest	(5,743,345)	(6,216,580)	(6,710,591)	(7,237,821)	(7,506,042)	(8,386,995)	(9,052,240)	(9,761,259)	(10,530,157)	(5,229,088)	(5,780,059)	(6,370,966)	(7,093,800)	(7,355,303)
18								2,345,811	2,509,337	2,676,582	2,849,394	3,346,109	3,275,119	3,508,206	3,752,767	4,016,300	1,819,342	2,024,490	2,262,216	2,679,406	2,851,160

Notes:

1. For Company 50, 100% of the deferrals during the time period 06.20 and 09.20 were relieved in June-21 business.
2. For Company 50, 100% of the deferrals during the time period 10.20 and 09.21 were relieved in July-22 business.
3. For Company 50, Ad Valorem deferral base was reduced by 75% of calendar 2020 additions to plant in service in July-22 business.
4. For Company 50, 100% of the deferrals during the time period 10.21 and 09.22 were relieved in June-23 business.
5. 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.
6. For Company 50, 100% of the deferrals during the time period 10.22 and 09.23 were relieved in June-24 business.
7. 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, 2025

Line No.	Description	Reference	Test Year
	(a)	(b)	(c)
1	Required Return	Schedule 7	\$ 52,487,323
2			
3	Current Return	Schedule 10	\$ 46,371,553
4			
5	Pre-Tax Deficiency from Current Return	Ln 1 - Ln 3	6,115,770
6	Tax Expansion Factor	WP_8-2	1.3570
7	After-Tax Deficiency from Current Return	Ln 5 x Ln 6	\$ 8,299,100
8			
9	Tax Liability Increase / Decrease	Ln 7 - Ln 5	2,183,330
10	Current Tax Liability	Schedule 10	\$ 11,619,597
11			
12	Income Tax Liability	Ln 9 + Ln 10	\$ 13,802,927
13			
14	Less: ITC Amortization ⁽²⁾		-
15			
16	Total Income Tax Liability	Ln 12 - Ln 14	\$ 13,802,927
17			
18	Notes:		
19	1. Twelve months ended September 30, 2025.		
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, 2025

Line No.	Description	Reference	Test Year
	(a)	(b)	(c)
1	Required Return	Schedule 7R	\$ 48,237,126
2			
3	Current Return	Schedule 10R	\$ 43,854,280
4			
5	Pre-Tax Deficiency from Current Return	Ln 1 - Ln 3	4,382,846
6	Tax Expansion Factor	WP_8-2	1.3570
7	After-Tax Deficiency from Current Return	Ln 5 x Ln 6	\$ 5,947,523
8			
9	Tax Liability Increase / Decrease	Ln 7 - Ln 5	1,564,676
10	Current Tax Liability	Schedule 10R	\$ 11,060,046
11			
12	Income Tax Liability	Ln 9 + Ln 10	\$ 12,624,722
13			
14	Less: ITC Amortization ⁽²⁾		-
15			
16	Total Income Tax Liability	Ln 12 - Ln 14	\$ 12,624,722
17			
18	Notes:		
19	1. Thirteen months average ended September 30, 2025.		
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, 2025**

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2025

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	0.003684	<u>0.003684</u>
4				
5	Balance	Ln 1 + Ln 3		1.003684
6				
7	Uncollectible Ratio	WP_4-1/Sch 2	0.006023	<u>0.006045</u>
8				
9	Balance	Ln 5 - Ln 7		0.997639
10				
11	State Excise Tax	Ln 9 x Ln 11	0.065000	<u>0.064847</u>
12				
13	Balance	Ln 9 - Ln 11		0.932792
14				
15	Federal Income Tax	Ln 13 x Ln 15	0.210000	<u>0.195886</u>
16				
17	Balance	Ln 13 - Ln 15		0.736906
18				
19	Revenue Conversion Factor	Ln 1 / Ln 17		1.357000
20				
21	Note:			
22	1. Twelve months ended September 30, 2025.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM ("TN ARM") - COST OF SERVICE FILING
OVERALL COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	39.55%	4.15%	1.64%
2	Short Term Debt	0.00%	0.00%	0.00%
3	Equity Capital ⁽¹⁾	60.45%	9.80%	5.92%
4				
5	Total Capital	100.0%		7.56%
6				
7	Note:			
8	1. Allowed return on equity 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, 2025

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	39.53%	4.15%	1.64%
2	Short Term Debt	0.00%	0.00%	0.00%
3	Equity Capital ⁽¹⁾	60.47%	9.80%	5.93%
4				
5	Total Capital	100.0%		7.57%
6				
7	Note:			
8	1. Allowed return on equity 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, 2025

Line No.	Description	Capital	Cost Rate
	(a)	(b)	(c)
1	Long Term Debt	\$ 8,872,776,020	39.55%
2	Short Term Debt	-	0.00%
3	Equity	13,558,890,601	60.45%
4			
5	Total Capital	<u>\$ 22,431,666,620</u>	<u>100.00%</u>
6			
7	Notes:		
8	1. As of the end of the Test Period September 2025.		
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, 2025

Line No.	Description	Capital	Cost Rate
	(a)	(b)	(c)
1	Long Term Debt	\$ 8,480,115,973	39.53%
2	Short Term Debt	-	0.00%
3	Equity	12,971,927,248	60.47%
4			
5	Total Capital	<u>\$ 21,452,043,220</u>	<u>100.00%</u>
6			
7	Notes:		
8	1. Thirteen months Average ended September 30, 2025.		
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, 2025

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 ⁽²⁾	Equity	STD Avg Daily Bal	STD Int Exp & fees	STD Avg rate	Interest on CP or Interest on	Commitment Fees	Bank Fees on AEC Credit
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	Draws on Credit Facility	on Credit Facility	Facility with RBS
								30165, 30171, 30175, 30176	30120,30121,30187	30121,30187
1	Sep-24	\$ 7,736,406,598	-	\$ 12,157,669,740	\$ -	\$ 419,635		\$ -	\$ 247,246	\$ 172,389
2	Oct-24	8,376,029,911	-	12,243,906,581	-	427,877		-	255,488	172,389
3	Nov-24	8,376,303,844	-	12,220,359,426	-	419,635		-	247,246	172,389
4	Dec-24	8,376,568,430	-	12,780,481,313	-	427,877		-	255,488	172,389
5	Jan-25	8,376,833,017	-	12,980,736,607	-	427,891		-	255,502	172,389
6	Feb-25	8,377,097,603	-	12,999,633,061	-	403,165		-	230,776	172,389
7	Mar-25	8,377,362,190	-	13,137,965,351	5,483,871	478,557		21,014	255,502	202,041
8	Apr-25	8,377,626,776	-	13,200,649,398	-	412,041		-	247,260	164,781
9	May-25	8,377,891,363	-	13,144,474,214	-	421,872		-	255,502	166,370
10	Jun-25	8,872,068,409	-	13,385,838,293	4,666,667	429,296		17,256	247,260	164,781
11	Jul-25	8,872,084,816	-	13,450,892,570	-	420,283		-	255,502	164,781
12	Aug-25	8,872,458,667	-	13,373,557,064	-	420,283		-	255,502	164,781
13	Sep-25	8,872,776,020	-	13,558,890,601	-	412,041		-	247,260	164,781
14						\$ 5,100,818		\$ 38,269	\$ 3,008,288	\$ 2,054,260
15						(0)		(0)		
16	Average	\$ 8,480,115,973	\$ -	\$ 12,971,927,248	\$ 845,878		0.00%	Per STD reports 12 Months :	\$ 5,100,818	
17										
18	Notes:									
19	1. Long Term Debt, Column (b) has been adjusted to exclude Long-Term Lease Liability and AEKS Securitization.									
20	2. Short-Term Debt is an average of 12 months ending September 2025.									

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - LONG TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Debt Series (a)	Issued (b)	Outstanding 9/30/2024 (c)	Outstanding 10/31/2024 (d)	Outstanding 11/30/2024 (e)	Outstanding 12/31/2024 (f)	Outstanding 1/31/2025 (g)	Outstanding 2/28/2025 (h)	Outstanding 3/31/2025 (i)	Outstanding 4/30/2025 (j)	Outstanding 5/31/2025 (k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	4.3% Sr Note due 10/1/2048	10/2018	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
12	Sr Note 5.50% Due 06/15/2041	6/10/11	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	-	-	-	-	-	-	-	-	-
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/14	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000
16	3.00% Sr Note due 6/15/2027	06/2017	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
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
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
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
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
21	0.625% Sr Notes Due 2023	03/2021	-	-	-	-	-	-	-	-	-
22	FRN Sr Notes Due 2023	03/2021	-	-	-	-	-	-	-	-	-
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
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
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
26	5.000% Sr Notes Due 2054	10/2024	-	650,000,000	650,000,000	650,000,000	650,000,000	650,000,000	650,000,000	650,000,000	650,000,000
27	5.900% Sr Notes Due 2033 400MM(2023)& 325MM(2024)	10/2023	725,000,000	725,000,000	725,000,000	725,000,000	725,000,000	725,000,000	725,000,000	725,000,000	725,000,000
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
29	5.200% Sr Notes Due 2035	06/2025	-	-	-	-	-	-	-	-	-
30	5.450% Sr Notes Due 2056	10/01/25	-	-	-	-	-	-	-	-	-
31	Subtotal -- Utility Long-Term Debt		\$7,785,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000
32			-	-	-	-	-	-	-	-	-
33	Other Long-Term Debt		-	-	-	-	-	-	-	-	-
34	Total Long-Term Debt		\$7,785,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000	\$8,435,000,000
35	Less Unamortized Debt Discount & Debt Premium		\$ (9,071,326)	\$ (4,327,595)	\$ (4,237,362)	\$ (4,134,381)	\$ (4,031,399)	\$ (3,928,418)	\$ (3,825,436)	\$ (3,722,455)	\$ (3,619,473)
36	Less Unamortized Debt Expense	(1)	57,664,728	63,297,684	62,933,519	62,565,951	62,198,383	61,830,814	61,463,246	61,095,678	60,728,110
37	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disc.										
38			\$7,736,406,598	\$8,376,029,911	\$8,376,303,844	\$8,376,568,430	\$8,376,833,017	\$8,377,097,603	\$8,377,362,190	\$8,377,626,776	\$8,377,891,363
39	Effective Avg Cost of Consol Debt										
40	Consolidated & Utility										
41	Other Long-Term Real Estate Lease		\$ 48,889,752	\$ 48,758,038	\$ 48,622,615	\$ 48,486,358	\$ 48,349,704	\$ 48,212,653	\$ 48,074,713	\$ 47,936,371	\$ 47,797,626
42	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/2023	85,078,012	85,078,012	85,078,012	85,078,012	85,078,012	85,078,012	81,026,831	81,026,831	81,026,831
43	Total Long-Term Debt Including Capital Leases		\$7,870,374,362	\$8,509,865,960	\$8,510,004,471	\$8,510,132,800	\$8,510,260,733	\$8,510,388,268	\$8,506,463,734	\$8,506,589,978	\$8,506,715,819
44	Note: includes current maturities										
45											
46	LT Debt Adjustments:										
47	Other Long-Term Real Estate Lease		\$ (48,889,752)	\$ (48,758,038)	\$ (48,622,615)	\$ (48,486,358)	\$ (48,349,704)	\$ (48,212,653)	\$ (48,074,713)	\$ (47,936,371)	\$ (47,797,626)
48	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/2023	(85,078,012)	(85,078,012)	(85,078,012)	(85,078,012)	(85,078,012)	(85,078,012)	(81,026,831)	(81,026,831)	(81,026,831)
49			\$ (133,967,764)	\$ (133,836,049)	\$ (133,700,627)	\$ (133,564,370)	\$ (133,427,716)	\$ (133,290,665)	\$ (129,101,544)	\$ (128,963,202)	\$ (128,824,456)
50											
51	Total Adjusted Long-Term Debt		\$7,736,406,598	\$8,376,029,911	\$8,376,303,844	\$8,376,568,430	\$8,376,833,017	\$8,377,097,603	\$8,377,362,190	\$8,377,626,776	\$8,377,891,363

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
Cost of Capital- Long Term Debt Rate
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Debt Series (a)	Issued (b)	Outstanding 6/30/2025 (l)	Outstanding 7/31/2025 (m)	Outstanding 8/31/2025 (n)	Outstanding 9/30/2025 (o)	End Int Rate (p)	Annual Int at 9/30/2025 (q) = (o) x (p)	Outstanding 13 mth Average (r) = Avg (c) : (o)	Avg Int Rate (s)	Annual Int 13 mth Average (t) = (r) x (s)	Annualized 4270.30937 Amortization for T-lock (u)	Annualized 4280, 4281, 4290, 4310 Amortization Debt Exp/Dsct/Exp (v)	Unamort Debt Exp 2241,1650,1860 Penalty 1890 Dsct 2260 9/30/2025 (w)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.400%	-	-	9.400%	-	-	-	0
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.750%	10,125,000	150,000,000	6.750%	10,125,000	-	99,938	279,471
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	-	5.125%	-	-	5.125%	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.430%	-	-	10.430%	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.750%	-	-	9.750%	-	-	-	(0)
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.320%	-	-	9.320%	-	-	-	(0)
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.770%	-	-	8.770%	-	-	-	0
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.670%	667,000	10,000,000	6.670%	667,000	-	7,777	1,620
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	4.950%	-	-	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	5.950%	11,900,000	200,000,000	5.950%	11,900,000	(7,047)	115,724	1,047,779
11	4.3% Sr Note due 10/1/2048	10/2018	600,000,000	600,000,000	600,000,000	600,000,000	4.300%	25,800,000	600,000,000	4.300%	25,800,000	-	315,361	7,253,297
12	Sr Note 5.50% Due 06/15/2041	6/10/11	400,000,000	400,000,000	400,000,000	400,000,000	5.500%	22,000,000	400,000,000	5.500%	22,000,000	(669,302)	186,860	2,927,466
13	8.50% Sr Note due 3/15/2019	03/23/09	-	-	-	-	8.500%	-	-	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	4.150%	20,750,000	500,000,000	4.150%	20,750,000	2,220,857	378,080	6,536,332
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	4.125%	30,937,500	750,000,000	4.125%	30,937,500	908,016	(43,555)	(830,667)
16	3.00% Sr Note due 6/15/2027	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	3.000%	15,000,000	500,000,000	3.000%	15,000,000	-	555,072	948,248
17	4.125% Sr Note due 3/15/49	03/2019	450,000,000	450,000,000	450,000,000	450,000,000	4.125%	18,562,500	450,000,000	4.125%	18,562,500	3,004,713	220,238	5,157,230
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	2.625%	13,125,000	500,000,000	2.625%	13,125,000	-	157,906	631,623
19	3.375% Sr Notes Due 2049	10/2019	500,000,000	500,000,000	500,000,000	500,000,000	3.375%	16,875,000	500,000,000	3.375%	16,875,000	-	187,982	4,511,557
20	1.500% Sr Notes Due 2031	10/01/20	600,000,000	600,000,000	600,000,000	600,000,000	1.500%	9,000,000	600,000,000	1.500%	9,000,000	428,328	743,529	3,965,488
21	0.625% Sr Notes Due 2023	03/2021	-	-	-	-	0.625%	-	-	0.625%	-	-	-	-
22	FRN Sr Notes Due 2023	03/2021	-	-	-	-	5.103%	-	-	0.000%	-	-	-	-
23	2.850% Sr Notes Due 2052	10/2021	600,000,000	600,000,000	600,000,000	600,000,000	2.850%	17,100,000	600,000,000	2.850%	17,100,000	(2,049,211)	338,440	8,912,252
24	5.450% Sr Notes Due 2032	10/2022	300,000,000	300,000,000	300,000,000	300,000,000	5.450%	16,350,000	300,000,000	5.450%	16,350,000	-	320,839	2,245,875
25	5.750% Sr Notes Due 2052	10/2022	500,000,000	500,000,000	500,000,000	500,000,000	5.750%	28,750,000	500,000,000	5.750%	28,750,000	(6,569,089)	247,411	6,680,089
26	5.000% Sr Notes Due 2054	10/2024	650,000,000	650,000,000	650,000,000	650,000,000	5.000%	32,500,000	600,000,000	5.000%	30,000,000	(7,640,921)	388,925	11,376,070
27	5.900% Sr Notes Due 2033 400MM(2023)& 325MM(2024)	10/2023	725,000,000	725,000,000	725,000,000	725,000,000	5.900%	42,775,000	725,000,000	5.900%	42,775,000	(6,610,505)	(1,100,383)	(8,928,030)
28	6.200% Sr Notes Due 2053	10/2023	500,000,000	500,000,000	500,000,000	500,000,000	6.200%	31,000,000	500,000,000	6.200%	31,000,000	(3,501,323)	222,756	6,237,172
29	5.200% Sr Notes Due 2035	06/2025	500,000,000	500,000,000	500,000,000	500,000,000	5.200%	26,000,000	153,846,154	5.200%	8,000,000	-	633,199	6,173,689
30	5.450% Sr Notes Due 2056	10/01/25	-	-	-	-	5.450%	-	-	5.450%	-	-	-	-
31	Subtotal -- Utility Long-Term Debt		\$8,935,000,000	\$8,935,000,000	\$8,935,000,000	\$8,935,000,000		389,217,000	\$ 8,538,846,154		\$ 368,717,000	(20,485,484)	3,976,098	65,126,562
32														
33	Other Long-Term Debt		-	-	-	-								
34	Total Long-Term Debt		\$8,935,000,000	\$8,935,000,000	\$8,935,000,000	\$8,935,000,000		389,217,000	8,538,846,154		368,717,000	\$ (20,485,484)	3,976,098	\$ 65,126,562
35	Less Unamortized Debt Discount & Debt Premium		\$ (1,591,491)	\$ (1,488,510)	\$ (1,417,612)	\$ (1,330,672)			\$ (3,594,318)					
36	Less Unamortized Debt Expense	(1)	64,523,082	64,403,694	63,958,945	63,554,652			\$ 62,324,499					
37	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							\$ (16,509,386)	\$ 48,070,178		\$ (16,509,386)			
38			\$8,872,068,409	\$8,872,084,816	\$8,872,458,667	\$8,872,776,020		\$ 372,707,614	\$ 8,528,186,151		\$ 352,207,614			
39	Effective Avg Cost of Consol Debt													
40	Consolidated & Utility													
41	Other Long-Term Real Estate Lease		\$ 47,657,434	\$ 47,516,833	\$ 47,375,821	\$ 47,234,397	(48,070,178)							
42	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/2023	81,026,831	81,026,831	81,026,831	77,002,784	(82,587,064)							
43	Total Long-Term Debt Including Capital Leases		\$9,000,752,674	\$9,000,628,480	\$9,000,861,318	\$8,997,013,200								
44	Note: includes current maturities													
45														
46	LT Debt Adjustments:													
47	Other Long-Term Real Estate Lease		\$ (47,657,434)	\$ (47,516,833)	\$ (47,375,821)	\$ (47,234,397)	(48,070,178)							
48	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/2023	(81,026,831)	(81,026,831)	(81,026,831)	(77,002,784)	(82,587,064)							
49			\$ (128,684,265)	\$ (128,543,664)	\$ (128,402,652)	\$ (124,237,181)	\$ (130,657,243)							
50														
51	Total Adjusted Long-Term Debt		\$8,872,068,409	\$8,872,084,816	\$8,872,458,667	\$8,872,776,020	\$8,480,115,973							

13 mo Avg Total Adjusted		
Adjusted LTD	Int Rate	Annual Interest Rate
\$ 8,480,115,973	4.15%	\$ 352,207,614

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Reference	Test Year ⁽¹⁾
	(a)	(b)	(c)
1	Total Revenues	Sch 1	\$ 189,538,644
2			
3	Gas Cost	Sch 3	72,820,372
4			
5	Operation & Maintenance Expense	Sch 1	26,650,862
6			
7	Taxes Other Than Income Taxes	Sch 5	10,076,571
8			
9	Depreciation & Amortization Expense	Sch 1	23,998,358
10			
11	Federal Income and State Excise Tax	WP_10-1	11,619,597
12			
13	Interest on Customer Deposits	Sch 1	146,436
14			
15	AFUDC	WP_1-2	<u>(2,145,103)</u>
16			
17	Return on Rate Base	Ln 1 - sum (Ln 3 : Ln 15)	<u>\$ 46,371,553</u>

18			
19	Total Rate Base	Sch 7	\$ 694,276,765
20			
21	Rate of Return on Rate Base	Ln 17 / Ln 19	6.68%
22			
23	Interest Expense	Sch 9, Sch 7	11,386,139
24			
25			
26	Return on Equity	Ln 17 - Ln 23	<u>\$ 34,985,414</u>
27			
28	Rate of Return on Equity	Sch 9	8.34%
29			
30	Note:		
31	1. Twelve months ended September 30, 2025.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Reference	Test Year ⁽¹⁾
	(a)	(b)	(c)
1	Total Revenues	Sch 1R	\$ 183,133,646
2			
3	Gas Cost	Sch 3	72,820,372
4			
5	Operation & Maintenance Expense	Sch 1R	26,650,862
6			
7	Taxes Other Than Income Taxes	Sch 5	10,076,571
8			
9	Depreciation & Amortization Expense	Sch 1R	20,670,184
10			
11	Federal Income and State Excise Tax	WP_ 10-1R	11,060,046
12			
13	Interest on Customer Deposits	Sch 1R	146,436
14			
15	AFUDC Interest credit	WP_ 1-2	<u>(2,145,103)</u>
16			
17	Return on Rate Base	Ln 1 - Sum (Ln 3 : Ln 15)	<u><u>\$ 43,854,280</u></u>

18			
19	Total Rate Base	Sch 7R	\$ 637,214,341
20			
21	Rate of Return on Rate Base	Ln 17 / Ln 19	6.88%
22			
23	Interest Expense	Sch 9R, Sch 7R	10,450,315
24			
25			
26	Return on Equity	Ln 17 - Ln 23	<u>\$ 33,403,964</u>
27			
28	Rate of Return on Equity	Sch 9	8.67%
29			
30	Note:		
31	1. Twelve months ended September 30, 2025.		

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, 2025

Line No.	Description	Reference	Tax Rate	Test Year ⁽¹⁾
	(a)	(b)	(c)	(d)
1	Net Operating Income Before Income Tax	Sch 10		\$ 55,846,046
2				
3	Interest Deduction	Sch 10		<u>11,386,139</u>
4				
5	Equity Portion of Return	Ln 1 - Ln 3		\$ 44,459,908
6				
7	Application of Tax Rate to Equity Return - Tennessee	Ln 5 x Ln 7	6.5%	2,889,894
8				
9	Application of Tax Rate to Equity Return - Federal		21%	<u>8,729,703</u>
10				
11	Income Tax Expense	Ln 7 + Ln 9		<u><u>\$ 11,619,597</u></u>
12				
13	Less: ITC Amortization ⁽²⁾			<u>-</u>
14				
15	Total Income Tax Liability	Ln 11 - Ln 13		<u><u>\$ 11,619,597</u></u>
16				
17	Notes:			
18	1. Twelve months ended September 30, 2025.			
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, 2025

Line No.	Description	Reference	Tax Rate	Test Year ⁽¹⁾
	(a)	(b)	(c)	(d)
1	Net Operating Income Before Income Tax	Sch 10		\$ 52,769,222
2				
3	Interest Deduction	Sch 10		<u>10,450,315</u>
4				
5	Equity Portion of Return	Ln 1 - Ln 3		\$ 42,318,907
6				
7	Application of Tax Rate to Equity Return - Tennessee	Ln 5 x Ln 7	6.5%	2,750,729
8				
9	Application of Tax Rate to Equity Return - Federal		21%	<u>8,309,317</u>
10				
11	Income Tax Expense	Ln 7 + Ln 9		<u>\$ 11,060,046</u>
12				
13	Less: ITC Amortization ⁽²⁾			<u>-</u>
14				
15	Total Income Tax Liability	Ln 11 - Ln 13		<u>\$ 11,060,046</u>
16				
17	Notes:			
18	1. Twelve months ended September 30, 2025.			
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, 2025

Line No.	Description	12 Mths Ended Sep 25 Base Count	Volumes Mcf	Rates effective Sep 25 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 25 Margin at Sep 25 Rates	Weather Adjustment Volumes Mcf	12 mths Sep 25 WNA Adjusted Volumes Mcf	12 mths Sep 25 Weather adj Margin at Sep 25 Rates	12 mths Sep 25 WNA \$ Adj at Sep 25 Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	731,571	1,079,372	\$ 22.80	\$ 1.774	\$ 18,594,625	-	1,079,372	\$ 18,594,625	\$ -
3	210 Residential Gas Service (Winter) (weather sensitive)	1,021,248	7,549,511	\$ 24.80	\$ 1.774	38,719,783	1,033,676	8,583,187	40,553,525	1,833,742
4	210 Residential Gas Service Senior Citizen (Summer)	299	204	\$ -	\$ 1.774	361	-	204	361	-
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	421	2,504	\$ -	\$ 1.774	4,442	-	2,504	4,442	-
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.872	-	-	-	-	-
7	Total Residential	1,753,539	8,631,591			\$ 57,319,211	1,033,676	9,665,267	\$ 59,152,953	\$ 1,833,742
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.872	\$ -	-	-	\$ -	\$ -
11	220 Commercial Gas Service (weather sensitive)	217,022	6,064,120	\$ 50.25	\$ 3.609	32,790,763	452,386	6,516,505	34,423,423	1,632,661
12	230 Large Commercial Gas Service (weather sensitive)	-	-	\$ 505.00	\$ 3.127	-	-	-	-	-
13	250 Commercial Interruptible Gas Service	-	-	\$ 505.00		-	-	-	-	-
14	Block 1 Volumes	-	-		\$ 1.751	-	-	-	-	-
15	Block 2 Volumes	-	-		\$ 1.159	-	-	-	-	-
16	Block 3 Volumes	-	-		\$ 0.537	-	-	-	-	-
17	293 Large Tonnage Air Conditioning Gas Service	12	-	\$ 50.25		603	-	-	603	
18	Block 1 Volumes	-	12,089		\$ 1.751	21,169	-	12,089	21,169	
19	Block 2 Volumes	-	-		\$ 1.159	-	-	-	-	
20	Block 3 Volumes	-	-		\$ 0.537	-	-	-	-	
21	Total Commercial	217,034	6,076,209			\$ 32,812,534	452,386	6,528,595	\$ 34,445,195	\$ 1,632,661
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,750	715,251	\$ 50.25	\$ 3.609	\$ 2,769,780	53,358	768,609	\$ 2,962,349	\$ 192,569
25	230 Large Industrial Gas Service	82	163,654	\$ 505.00	\$ 3.127	553,158	-	163,654	553,158	
26	240 DEMAND/COMM GS	-	-	\$ 505.00		-	-	-	-	
27	Block 1 Volumes	-	-		\$ 1.751	-	-	-	-	
28	Block 2 Volumes	-	-		\$ 1.159	-	-	-	-	
29	Block 3 Volumes	-	-		\$ 0.537	-	-	-	-	
30	Demand Volumes	-	-		\$ 23.022	-	-	-	-	
31	250 Industrial Interruptible Gas Service	230	-	\$ 505.00		116,150	-	-	116,150	
32	Block 1 Volumes	-	231,038		\$ 1.751	404,548	-	231,038	404,548	
33	Block 2 Volumes	-	956,340		\$ 1.159	1,108,589	-	956,340	1,108,589	
34	Block 3 Volumes	-	514,577		\$ 0.537	276,311	-	514,577	276,311	
35	250/240/280 Industrial/Demand/Economic Dev	10	-	\$ 505.00		5,050	-	-	5,050	
36	Block 1 Volumes	-	20,000		\$ 1.751	35,020	-	20,000	35,020	
37	Block 1 Volumes @ Discount Rate	-	-		\$ 1.313	-	-	-	-	
38	Block 2 Volumes	-	65,972		\$ 1.159	76,474	-	65,972	76,474	
39	Block 2 Volumes @ Discount Rate	-	-		\$ 0.869	-	-	-	-	
40	Block 3 Volumes	-	-		\$ 0.537	-	-	-	-	
41	Block 3 Volumes @ Discount Rate	-	-		\$ 0.403	-	-	-	-	
42	Demand Volumes	-	-		\$ 23.022	-	-	-	-	
43	Demand Volumes @ Discount Rate	-	-		\$ 17.267	-	-	-	-	
44	280/250 Economic Development Gas Service	-	-	\$ 505.00		-	-	-	-	
45	Block 1 Volumes	-	-		\$ 1.751	-	-	-	-	
46	Block 1 Volumes @ Discount Rate	-	-		\$ 1.313	-	-	-	-	
47	Block 2 Volumes	-	-		\$ 1.159	-	-	-	-	
48	Block 2 Volumes @ Discount Rate	-	-		\$ 0.869	-	-	-	-	
49	Block 3 Volumes	-	-		\$ 0.537	-	-	-	-	
50	Block 3 Volumes @ Discount Rate	-	-		\$ 0.403	-	-	-	-	

Line No.	Description	12 Mths Ended Sep 25		Rates effective Sep 25		12 mths Sep 25	Weather	12 mths Sep 25	12 mths Sep 25	12 mths Sep 25
		Base Count	Volumes Mcf	Monthly Customer chg	Commodity Charge/Mcf	Margin at Sep 25 Rates	Adjustment Volumes Mcf	WNA Adjusted Volumes Mcf	Weather adj Margin at Sep 25 Rates	WNA \$ Adj at Sep 25 Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
51	292 Cogeneration, CNG, Prime Movers Service	12	-	\$ 50.25		603	-	-	603	
52	Block 1 Volumes	-	1,684		\$ 1.751	2,949	-	1,684	2,949	
53	Block 2 Volumes	-	-		\$ 1.159	-	-	-	-	
54	Block 3 Volumes	-	-		\$ 0.537	-	-	-	-	
55	Total Industrial	4,084	2,668,516			\$ 5,348,631	53,358	2,721,874	\$ 5,541,200	\$ 192,569
56										
57	PUBLIC AUTHORITY									
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.872	\$ -	-	-	\$ -	\$ -
59	221 Experimental School Gas Service	36	24,275	\$ 50.25	\$ 1.719	43,538	1,811	26,086	46,651	3,113
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	-	-	\$ -	\$ 1.774	-	-	-	-	-
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	-	-	\$ -	\$ 1.774	-	-	-	-	-
62	225 Public Authority Gas Service (Summer)	2,937	4,161	\$ 22.80	\$ 1.774	74,345	-	4,161	74,345	-
63	225 Public Authority Gas Service (Winter)	4,182	21,227	\$ 24.80	\$ 1.774	141,371	3,040	24,268	146,765	5,394
64	Total Public Authority	7,155	49,664			\$ 259,254	4,851	54,515	\$ 267,761	\$ 8,507
65										
66	TRANSPORTATION									
67	260 - TRANSP (220 SML COM/INDG)	96	100,171	\$ 505.00	\$ 3.609	\$ 409,996	-	100,171	\$ 409,996	\$ -
68	260 - TRANSP (230 LRG COM/INDG)	456	1,222,831	\$ 505.00	\$ 3.127	4,054,074	-	1,222,831	4,054,074	-
69	260 - TRANSP (240 DEMAND)	84	-	\$ 505.00		42,420	-	0	42,420	-
70	Block 1 Volumes	-	168,000		\$ 1.751	294,168	-	168,000	294,168	-
71	Block 2 Volumes	-	775,618		\$ 1.159	899,096	-	775,618	899,096	-
72	Block 3 Volumes	-	-		\$ 0.537	-	-	0	0	-
73	Demand Volumes	-	43,574		\$ 23.022	1,003,165	-	43,574	1,003,165	-
74	260 - TRANSP (250 OPT GS)	696	-	\$ 505.00		351,480	-	0	351,480	-
75	Block 1 Volumes	-	1,400,211		\$ 1.751	2,451,770	-	1,400,211	2,451,770	-
76	Block 2 Volumes	-	5,152,966		\$ 1.159	5,973,318	-	5,152,966	5,973,318	-
77	Block 3 Volumes	-	237,462		\$ 0.537	127,510	-	237,462	127,510	-
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-	-	\$ 505.00		-	-	-	-	-
79	Block 1 Volumes	-	-		\$ 1.751	-	-	-	-	-
80	Block 1 Volumes @ Discount Rate	-	-		\$ 1.313	-	-	-	-	-
81	Block 2 Volumes	-	-		\$ 1.159	-	-	-	-	-
82	Block 2 Volumes @ Discount Rate	-	-		\$ 0.869	-	-	-	-	-
83	Block 3 Volumes	-	-		\$ 0.537	-	-	-	-	-
84	Block 3 Volumes @ Discount Rate	-	-		\$ 0.403	-	-	-	-	-
85	Demand Volumes	-	-		\$ 23.022	-	-	-	-	-
86	Demand Volumes @ Discount Rate	-	-		\$ 17.267	-	-	-	-	-
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-	-	\$ 505.00		-	-	-	-	-
88	Block 1 Volumes	-	-		\$ 1.751	-	-	-	-	-
89	Block 1 Volumes @ Discount Rate	-	-		\$ 1.313	-	-	-	-	-
90	Block 2 Volumes	-	-		\$ 1.159	-	-	-	-	-
91	Block 2 Volumes @ Discount Rate	-	-		\$ 0.869	-	-	-	-	-
92	Block 3 Volumes	-	-		\$ 0.537	-	-	-	-	-
93	Block 3 Volumes @ Discount Rate	-	-		\$ 0.403	-	-	-	-	-
94	SPECIAL CONTRACTS	12	2,408,864			750,468	-	2,408,864	750,468	-
95	Total Transportation	1,344	11,466,124			\$ 16,357,465	-	11,466,124	\$ 16,357,465	\$ -
96										
97	TOTALS	1,983,156	28,892,102			\$ 112,097,095	1,544,272	30,436,374	\$ 115,764,574	\$ 3,667,478
98										
99	Other					\$ -			\$ -	
100	4870 - Forfeited Discount					674,677			674,677	
101	4880 - Miscellaneous Service charges					279,022			279,022	
102	4960 - Tax Reform Cost of Service Reserve					-			-	
103	TOTAL MARGIN REVENUES					<u>\$ 113,050,794</u>			<u>\$ 116,718,272</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, 2025

Line No.	Description	12 Mths Ended Sep 25 Base Count	Weather Adj. Vol Mcf	Rates effective Sep 25 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 25 Weather adj Margin at Sep 25 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)	731,571	1,079,372	\$ 22.80	\$ 1.77	\$18,594,625	731,571	1,079,372	\$18,594,625
3	210 Residential Gas Service (Winter) (weather sensitive)	1,021,248	8,583,187	\$ 24.80	\$ 1.77	40,553,525	1,021,248	8,583,187	40,553,525
4	210 Residential Gas Service Senior Citizen (Summer)	299	204	\$ -	\$ 1.77	361	299	204	361
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	421	2,504	\$ -	\$ 1.77	4,442	421	2,504	4,442
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	\$ 16.75	\$ 0.87	0	0	0	0
7	Total Residential	1,753,539	9,665,267			\$ 59,152,953	1,753,539	9,665,267	\$ 59,152,953
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)	217,022	6,516,505	\$ 50.25	\$ 3.61	34,423,423	217,022	6,516,505	34,423,423
12	230 Large Commercial Gas Service (weather sensitive)	0	0	\$ 505.00	\$ 3.13	-	-	-	-
13	250 Commercial Interruptible Gas Service	0	0	\$ 505.00		-	-	-	-
14	Block 1 Volumes		0		\$ 1.75	-	-	-	-
15	Block 2 Volumes		0		\$ 1.16	-	-	-	-
16	Block 3 Volumes		0		\$ 0.54	-	-	-	-
17	293 Large Tonnage Air Conditioning Gas Service	12		\$ 50.25		603	12	-	603
18	Block 1 Volumes		12,089		\$ 1.75	21,169	-	12,089	21,169
19	Block 2 Volumes		0		\$ 1.16	-	-	-	-
20	Block 3 Volumes		0		\$ 0.54	-	-	-	-
21	Total Commercial	217,034	6,528,595			\$ 34,445,195	217,034	6,528,595	\$ 34,445,195
22									
23	INDUSTRIAL								
24	220 Industrial Gas Service (weather sensitive)	3,750	768,609	\$ 50.25	\$ 3.61	\$ 2,962,349	3,750	768,609	\$ 2,962,349
25	230 Large Industrial Gas Service	82	163,654	\$ 505.00	\$ 3.13	553,158	82	163,654	553,158
26	240 DEMAND/COMM GS	0	0	\$ 505.00		-	-	-	-
27	Block 1 Volumes		0		\$ 1.75	-	-	-	-
28	Block 2 Volumes		0		\$ 1.16	-	-	-	-
29	Block 3 Volumes		0		\$ 0.54	-	-	-	-
30	Demand Volumes		0		\$ 23.02	-	-	-	-
31	250 Industrial Interruptible Gas Service	230		\$ 505.00		116,150	230	-	116,150
32	Block 1 Volumes		231,038		\$ 1.75	404,548	-	231,038	404,548
33	Block 2 Volumes		956,340		\$ 1.16	1,108,589	-	956,340	1,108,589
34	Block 3 Volumes		514,577		\$ 0.54	276,311	-	514,577	276,311
35	250/240/280 Industrial/Demand/Economic Dev	10		\$ 505.00		5,050	10	-	5,050
36	Block 1 Volumes		20,000		\$ 1.75	35,020	-	20,000	35,020
37	Block 1 Volumes @ Discount Rate		0		\$ 1.31	-	-	-	-
38	Block 2 Volumes		65,972		\$ 1.16	76,474	-	65,972	76,474
39	Block 2 Volumes @ Discount Rate		0		\$ 0.87	-	-	-	-
40	Block 3 Volumes		0		\$ 0.54	-	-	-	-
41	Block 3 Volumes @ Discount Rate		0		\$ 0.40	-	-	-	-
42	Demand Volumes		0		\$ 23.02	-	-	-	-
43	Demand Volumes @ Discount Rate		0		\$ 17.27	-	-	-	-

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44	280/250 Economic Development Gas Service	-		\$	505.00	-			-	-	-
45	Block 1 Volumes	0		\$	1.75	-			-	-	-
46	Block 1 Volumes @ Discount Rate	0		\$	1.31	-			-	-	-
47	Block 2 Volumes	0		\$	1.16	-			-	-	-
48	Block 2 Volumes @ Discount Rate	0		\$	0.87	-			-	-	-
49	Block 3 Volumes	0		\$	0.54	-			-	-	-
50	Block 3 Volumes @ Discount Rate	0		\$	0.40	-			-	-	-
51	292 Cogeneration, CNG, Prime Movers Service	12		\$	50.25	603			12	-	603
52	Block 1 Volumes		1,684	\$	1.75	2,949			-	1,684	2,949
53	Block 2 Volumes		0	\$	1.16	-			-	-	-
54	Block 3 Volumes		0	\$	0.54	-			-	-	-
55	Total Industrial	4,084	2,721,874			\$ 5,541,200			4,084	2,721,874	\$ 5,541,200
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	26,086	\$	50.25	\$ 1.72	46,651		36	26,086	46,651
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	\$	-	\$ 1.77	-		-	-	-
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	\$	-	\$ 1.77	-		-	-	-
62	225 Public Authority Gas Service (Summer)	2,937	4,161	\$	22.80	\$ 1.77	74,345		2,937	4,161	74,345
63	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,182	24,268	\$	24.80	\$ 1.77	146,765		4,182	24,268	146,765
64	Total Public Authority	7,155	54,515			\$ 267,761			7,155	54,515	\$ 267,761
65											
66	<u>TRANSPORTATION</u>										
67	260 - TRANSP (220 SML COM/INDG)	96	100,171	\$	505.00	\$ 3.61	\$ 409,996		96	100,171	\$ 409,996
68	260 - TRANSP (230 LRG COM/INDG)	456	1,222,831	\$	505.00	\$ 3.13	4,054,074		456	1,222,831	4,054,074
69	260 - TRANSP (240 DEMAND)	84		\$	505.00		42,420		84	-	42,420
70	Block 1 Volumes		168,000		\$ 1.75		294,168		-	168,000	294,168
71	Block 2 Volumes		775,618		\$ 1.16		899,096		-	775,618	899,096
72	Block 3 Volumes		0		\$ 0.54		-		-	-	-
73	Demand Volumes		43,574		\$ 23.02		1,003,165		-	43,574	1,003,165
74	260 - TRANSP (250 OPT GS)	696		\$	505.00		351,480		696	-	351,480
75	Block 1 Volumes		1,400,211		\$ 1.75		2,451,770		-	1,400,211	2,451,770
76	Block 2 Volumes		5,152,966		\$ 1.16		5,973,318		-	5,152,966	5,973,318
77	Block 3 Volumes		237,462		\$ 0.54		127,510		-	237,462	127,510
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-		\$	505.00		-		-	-	-
79	Block 1 Volumes		0		\$ 1.75		-		-	-	-
80	Block 1 Volumes @ Discount Rate		0		\$ 1.31		-		-	-	-
81	Block 2 Volumes		0		\$ 1.16		-		-	-	-
82	Block 2 Volumes @ Discount Rate		0		\$ 0.87		-		-	-	-
83	Block 3 Volumes		0		\$ 0.54		-		-	-	-
84	Block 3 Volumes @ Discount Rate		0		\$ 0.40		-		-	-	-
85	Demand Volumes		0		\$ 23.02		-		-	-	-
86	Demand Volumes @ Discount Rate		0		\$ 17.27		-		-	-	-
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-		\$	505.00		-		-	-	-
88	Block 1 Volumes		0		\$ 1.75		-		-	-	-
89	Block 1 Volumes @ Discount Rate		0		\$ 1.31		-		-	-	-
90	Block 2 Volumes		0		\$ 1.16		-		-	-	-
91	Block 2 Volumes @ Discount Rate		0		\$ 0.87		-		-	-	-
92	Block 3 Volumes		0		\$ 0.54		-		-	-	-
93	Block 3 Volumes @ Discount Rate		0		\$ 0.40		-		-	-	-
94	SPECIAL CONTRACTS	12	2,408,864				750,468		12	2,408,864	750,468
95	Total Transportation	1,344	11,466,124			\$ 16,357,465			1,344	11,466,124	\$ 16,357,465
96											
97	TOTALS	1,983,156	30,436,374			\$ 115,764,574			1,983,156	30,436,374	\$ 115,764,574
98											
99	4870 - Forfeited Discount					\$ 674,677					\$ 674,677
100	4880 - Miscellaneous Service charges					279,022					279,022
101	TOTAL MARGIN REVENUES					\$ 116,718,272					\$ 116,718,272

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, 2025

Additional Revenue: 14,678,350

Line No.	Description	Rates effective Sep 25 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	\$22.80	\$1.774	734,508	1,083,533	\$ 18,668,970	\$ 16,746,782	\$ 1,922,188					25.85	2.002	\$ 18,987,032	\$ 2,169,233	\$ 21,156,265			
3	210/225 WINTER (weather sensitive)	\$24.80	\$1.774	1,025,430	8,607,455	40,700,289	25,430,664	15,269,625					27.85	2.002	28,558,226	17,232,125	45,790,350			
4	210/225 SR CIT	\$0.00	\$1.774	720	2,707	4,803	-	4,803					0.00	2.002	-	5,420	5,420			
5	Total 210/225			1,760,658	9,693,696	\$ 59,374,062	\$ 42,177,446	\$ 17,196,616	71%	29%	52%	7,577,447			\$ 47,545,257	\$ 19,406,779	\$ 66,952,036	71%	29%	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	\$50.25	\$3.609	220,772	7,285,115	\$ 37,385,772	\$ 11,093,793	\$ 26,291,979	30%	70%			56.50	4.075	\$ 12,473,618	\$ 29,686,843	\$ 42,160,461	30%	70%	
12	220 Transportation	\$505.00	\$3.609	96	100,171	409,996	48,480	361,516	12%	88%			515.00	4.075	49,440	408,196	457,636	11%	89%	
13	Total 220			220,868	7,385,286	\$ 37,795,769	\$ 11,142,273	\$ 26,653,496	29%	71%	33%	4,823,578			\$ 12,523,058	\$ 30,095,039	\$ 42,618,097	29%	71%	33%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	\$50.25	\$1.719	36	26,086	\$ 46,651	\$ 1,809	\$ 44,842	4%	96%	0%	5,954	56.50	1.939	\$ 2,034	\$ 50,581	\$ 52,615	4%	96%	0%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	\$505.00	\$3.127	82	163,654	\$ 553,158	\$ 41,410	\$ 511,748	7%	93%			515.00	3.547	\$ 42,230	\$ 580,482	\$ 622,712	7%	93%	
20	230 Transportation	\$505.00	\$3.127	456	1,222,831	4,054,074	230,280	3,823,794	6%	94%			515.00	3.547	234,840	4,337,383	4,572,223	5%	95%	
21	Total 230			538	1,386,486	\$ 4,607,231	\$ 271,690	\$ 4,335,541	6%	94%	4%	587,985			\$ 277,070	\$ 4,917,865	\$ 5,194,935	5%	95%	4%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	\$505.00		84		\$ 42,420	\$ 42,420						515.00		\$43,260		\$ 43,260			
25	Block 1 Volumes		\$1.751		168,000	294,168		294,168						1.995		335,160	335,160			
26	Block 2 Volumes		\$1.159		775,618	899,096		899,096						1.321		1,024,358	1,024,358			
27	Block 3 Volumes		\$0.537		0	-		-						0.612		-	-			
28	Demand Volumes		\$23.022		43,574	1,003,165		1,003,165						24.122		1,051,097	1,051,097			
29	250 Interruptible Gas Service	\$505.00		926		467,630	467,630						515.00		476,890		476,890			
30	Block 1 Volumes		\$1.751		1,631,249	2,856,318		2,856,318						1.995		3,254,342	3,254,342			
31	Block 2 Volumes		\$1.159		6,109,306	7,081,907		7,081,907						1.321		8,068,560	8,068,560			
32	Block 3 Volumes		\$0.537		752,039	403,820		403,820						0.612		460,081	460,081			
33	280 ECON DEV - OPT GS	\$505.00		10		5,050	5,050						515.00		5,150		5,150			
34	Block 1 Volumes		\$1.751		20,000	35,020		35,020						1.995		39,900	39,900			
35	Block 1 Volumes @ Discount Rate		\$1.313		0	-		-						1.496		-	-			
36	Block 2 Volumes		\$1.159		65,972	76,474		76,474						1.321		87,129	87,129			
37	Block 2 Volumes @ Discount Rate		\$0.869		0	-		-						0.991		-	-			
38	Block 3 Volumes		\$0.537		0	-		-						0.612		-	-			
39	Block 3 Volumes @ Discount Rate		\$0.40		0	-		-						0.459		-	-			
40	292 Cogeneration, CNG, Prime Movers Service	\$50.25		12		603	603						56.50		678		678			
41	Block 1 Volumes		\$1.751		1,684	2,949		2,949						1.995		3,360	3,360			
42	Block 2 Volumes		\$1.159		0	-		-						1.321		-	-			
43	Block 3 Volumes		\$0.537		0	-		-						0.612		-	-			
44	293 Large Tonnage Air Conditioning Gas Service	\$50.25		12		603	603						56.50		678		678			
45	Block 1 Volumes		\$1.751		12,089	21,169		21,169						1.995		24,118	24,118			
46	Block 2 Volumes		\$1.159		0	-		-						1.321		-	-			
47	Block 3 Volumes		\$0.537		0	-		-						0.612		-	-			
48	Total 240/250/280/292/293			1,044	9,535,957	\$ 13,190,392	\$ 516,306	\$ 12,674,086	4%	96%	11%	1,683,386			\$ 526,656	\$ 14,348,105	\$ 14,874,761	4%	96%	11%
49																				
50	TOTALS			1,983,144	28,027,510	\$ 115,014,106	\$ 54,109,524	\$ 60,904,581	47%	53%	100%	14,678,350			\$ 60,874,075	\$ 68,818,369	\$ 129,692,444	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	\$24.80	\$27.85
Commodity Charge	\$1.774	\$2.002
210 Residential Gas Service (SUMMER)		
Customer Charge	\$22.80	\$25.85
Commodity Charge	\$1.774	\$2.002
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	\$50.25	\$56.50
Commodity Charge	\$3.609	\$4.075
221 Experimental School Gas Service		
Customer Charge	\$50.25	\$56.50
Commodity Charge	\$1.719	\$1.939
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	\$24.80	\$27.85
Commodity Charge	\$1.774	\$2.002
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	\$22.80	\$25.85
Commodity Charge	\$1.774	\$2.002

	<u>Current Rate</u> Monthly	<u>Proposed Rate</u> Monthly
Sales and Transportation Revenues:		
230 Large Commercial & Industrial Gas Service		
Customer Charge	\$505.00	\$515.00
Commodity Charge	\$3.127	\$3.547
240 Demand/Commodity Gas Service		
Customer Charge	\$505.00	\$515.00
1 - 2,000 Mcf	\$1.751	\$1.995
Next 48,000 Mcf	\$1.159	\$1.321
Over 50,000 Mcf	\$0.537	\$0.612
Demand Charge	\$23.022	\$24.122
250 Interruptible Gas Service		
Customer Charge	\$505.00	\$515.00
1 - 2,000 Mcf	\$1.751	\$1.995
Next 48,000 Mcf	\$1.159	\$1.321
Over 50,000 Mcf	\$0.537	\$0.612
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	\$505.00	\$515.00
1 - 2,000 Mcf	\$1.751	\$1.995
Next 48,000 Mcf	\$1.159	\$1.321
Over 50,000 Mcf	\$0.537	\$0.612
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	\$505.00	\$515.00
Commodity Charge	\$3.609	\$4.075
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	\$505.00	\$515.00
Commodity Charge	\$3.127	\$3.547

	<u>Current Rate</u> Monthly	<u>Proposed Rate</u> Monthly
Sales and Transportation Revenues:		
Schedule 280 Economic Development Gas Service		
Customer Charge	\$505.00	\$515.00
1 - 2,000 Mcf	\$1.751	\$1.995
1 - 2,000 Mcf @ Discount Rate	\$1.313	\$1.496
Next 48,000 Mcf	\$1.159	\$1.321
Next 48,000 Mcf @ Discount Rate	\$0.869	\$0.991
Over 50,000 Mcf	\$0.537	\$0.612
Over 50,000 Mcf@ Discount Rate	\$0.403	\$0.459
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	\$50.25	\$56.50
1 - 2,000 Mcf	\$1.751	\$1.995
Next 48,000 Mcf	\$1.159	\$1.321
Over 50,000 Mcf	\$0.537	\$0.612
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	\$50.25	\$56.50
1 - 2,000 Mcf	\$1.751	\$1.995
Next 48,000 Mcf	\$1.159	\$1.321
Over 50,000 Mcf	\$0.537	\$0.612

**ATMOS ENERGY CORPORATION
REVENUE DEFICIENCY (SURPLUS)
TEST YEAR ENDING SEPTEMBER 30, 2025**

Line No.	Description	Company	Reference
1	Rate Base	\$ 694,276,765	See 2RB
2	Operating Income at Present Rates	46,371,553	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	6.68%	
4	Fair Rate of Return	7.56%	See 8 CC
5	Required Operating Income (L 1 x L 4)	52,487,323	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	6,115,771	
7	Gross Revenue Conversion Factor	<u>1.357000</u>	See 7 GU
8	Revenue Deficiency (Surplus)	<u><u>\$ 8,299,101</u></u>	

ATMOS ENERGY CORPORATION
RATE BASE
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Company	Reference
1	Utility Plant in Service	\$ 1,050,218,684	Sch 7, Col (b), Ln 1
2	Cloud Computing	612,190	Sch 7, Col (b), Ln 3
3	Construction Work in Progress	35,781,814	Sch 7, Col (b), Ln 7
4	Working Capital/Deferred Rate Case	4,960,654	Sch 7, Col (b), Ln 11
5	Materials and Supplies / Storage Gas	5,153,452	Sch 7, Col (b), Ln 9 and Ln 13
6	Net Elimination of Intercompany Leased Property	7,026,572	Sch 7, Col (b), Ln 29
7			
8			
9	Total Additions	<u>\$ 1,103,753,367</u>	
10	Deductions:		
11	Accumulated Depreciation	\$ 267,849,922	Sch 7, Col (b), Ln 5
12	Regulatory Assets/Liabilities (EDITL & Deferral)	8,166,800	Sch 7, Col (b), Ln 15
13	Accumulated Deferred Tax-Accel. Depreciation	117,278,599	Sch 7, Col (b), Ln 17
14	Contributions and Advances in Aid of Construction	(652)	Sch 7, Col (b), Ln 19
15	Customer Deposits	1,952,486	Sch 7, Col (b), Ln 21
16	Accrued Interest on Customer Deposits	31,112	Sch 7, Col (b), Ln 23
17	Adjustment for Capitalized Incentive Compensation & SERP	14,198,334	Sch 7, Col (b), Ln 27
18	Total Deductions	<u>\$ 409,476,602</u>	
19	Rate Base	<u>\$ 694,276,765</u>	

ATMOS ENERGY CORPORATION
INCOME STATEMENT
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Company	Reference
1	Revenues - Sales, forfeited discounts & other	189,538,644	Sch 1, Col (c), Ln 20
2	Cost of Gas	<u>72,820,372</u>	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	116,718,272	
4	-	-	
5	-	-	
4	AFUDC	<u>2,145,103</u>	Sch 1, Col (c), Ln 13
5	Operating Margin	<u><u>118,863,375</u></u>	
6	Other Operation and Maintenance	26,650,862	See 4 O&M
7	Interest on Customer Deposits	146,436	Sch 1, Col (c), Ln 15
8	Depreciation and Amortization Exp.	23,998,358	Sch 1, Col (c), Ln 7
9	Taxes Other Than Income	10,076,571	See 5 Tax
10	State Excise Tax	2,889,894	See 6 FIT
11	Federal Income Tax	<u>8,729,703</u>	See 6 FIT
12	Total Operating Expense	<u>72,491,823</u>	

13	Net Operating Income for Return	<u><u>46,371,553</u></u>
14	Plus amortization-Gain	-
15	Plus adjustments	<u>-</u>
16	Adjusted Net Operating Income	<u><u>46,371,553</u></u>

ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Company	Reference
1	Labor	\$ 9,568,925	WP 4-1, Excel Col O, Ln 1
2	Benefits	1,698,497	WP 4-1, Excel Col O, Ln 2 + Ln 29
3	Employee Welfare	2,395,570	WP 4-1, Excel Col O, Ln 3
4	Insurance	2,642,644	WP 4-1, Excel Col O, Ln 4
5	Rent, Maint., & Utilities	1,121,704	WP 4-1, Excel Col O, Ln 5
6	Vehicles & Equip	596,308	WP 4-1, Excel Col O, Ln 6
7	Materials and Supplies	925,596	WP 4-1, Excel Col O, Ln 7
8	Information Technologies	1,904,488	WP 4-1, Excel Col O, Ln 8
9	Telecom	325,731	WP 4-1, Excel Col O, Ln 9
10	Marketing	453,330	WP 4-1, Excel Col O, Ln 10
11	Directors & Shareholders & PR	257,749	WP 4-1, Excel Col O, Ln 11
12	Dues & Donations	210,565	WP 4-1, Excel Col O, Ln 12
13	Print & Postage	70,912	WP 4-1, Excel Col O, Ln 13
14	Travel & Entertainment	810,729	WP 4-1, Excel Col O, Ln 14
15	Training	159,362	WP 4-1, Excel Col O, Ln 15
16	Outside Services	9,060,668	WP 4-1, Excel Col O, Ln 16
17	Provision for Bad Debt	664,432	WP 4-1, Excel Col O, Ln 17
18	Miscellaneous	(5,307,391)	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	486,078	WP 3-1, Excel Col D, Ln 14
22	Interest Expense	11,386,139	WP 7-7, Excel Col E, Ln 39 & Ln 41
23	Disallowed Items	(1,395,034)	WP 4-1, Excel Col O, Ln 22 : Ln 25
24	Legal Invoices Adjustment	-	WP 4-1, Excel Col O, Ln 30
25			
26			
27	Total O&M Expense	<u>\$ 38,037,000</u>	

**ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSE
TEST YEAR ENDING SEPTEMBER 30, 2025**

Line No.	Description	Company	Reference
1	Property Taxes	\$ 4,144,756	WP 7-7, Col (c), Ln 11 + Ln 19 + Ln 23
2	State Gross Receipts Tax	2,816,779	WP 7-7, Col (c), Ln 12
3	Payroll Taxes	891,551	WP 7-7, Col (c), Ln 13 + Ln 20 + Ln 24
4	State Franchise Tax	1,531,298	WP 7-7, Col (c), Ln 14
5	Other General Taxes	-	WP 7-7, Col (c), Ln 16
6	TRA Inspection Fee	692,187	WP 7-7, Col (c), Ln 15
7			
8	Total Taxes Other Than Income Taxes	<u>\$ 10,076,571</u>	

ATMOS ENERGY CORPORATION
FEDERAL AND EXCISE TAXES
TEST YEAR ENDING SEPTEMBER 30, 2025

Line No.	Description	Company	Reference
1	Operating Margin	\$ 116,718,272	See 3 IS
2	Other Operation and Maintenance	26,650,862	See 4 O&M
3	Depreciation and Amortization Expense	23,998,358	See 3 IS
4	Taxes Other Than Income	10,076,571	See 3 IS
5	NOI Before Excise and Income Taxes	55,992,482	
6	less Interest on Customer Deposits	146,436	See 3 IS
7	less Interest Expense	11,386,139	See 4 O&M
8	Pre-tax Book Income	44,459,908	
9	Schedule M Adjustments	-	
10	Excise Taxable Income	44,459,908	
11	Excise Tax Rate	6.50%	See 7 GU
12	Excise Tax	2,889,894	
13	Pre-tax Book Income	44,459,908	
14	Excise Tax	2,889,894	
15	Schedule M Adjustments	-	
16	FIT Taxable Income	41,570,014	
17	FIT Rate	21.00%	See 7 GU
18	Subtotal FIT	8,729,703	
19	Less: ITC Amortization	-	
20	Federal Income Tax Expense	\$ 8,729,703	

**ATMOS ENERGY CORPORATION
GROSS REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2025**

Line No.	Description	Amount	Balance	Reference
1	Operating Revenues		1.000000	
2	Add: Forfeited Discounts	0.003684 A/	<u>0.003684</u>	WP 8-2, Excel Col D, Ln 3
3	Balance		1.003684	
4	Uncollectible Ratio	0.006023 B/	<u>0.006045</u>	WP 8-2, Excel Col D, Ln 7
5	Balance		0.997639	
6	State Excise Tax	0.065000 C/	<u>0.064847</u>	WP 8-2, Excel Col D, Ln 11
7	Balance		0.932792	
8	Federal Income Tax	0.210000 C/	<u>0.195886</u>	WP 8-2, Excel Col D, Ln 15
9	Balance		<u>0.736906</u>	
10	Revenue Conversion Factor (1 / Line 9)		<u><u>1.357000</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, 2025

Line No.	Description	Ratio	Cost	Weighted Cost	Reference
1	Short Term Debt	0.00%	0.00%	0.0%	Sch 9, Ln 2
2	Long Term Debt	39.55%	4.15%	1.6%	Sch 9, Ln 1
3	Preferred Stock				
4	Stockholder's Equity	<u>60.45%</u>	9.80%	<u>5.9%</u>	Sch 9, Ln 3
5	Total	<u><u>100.00% A/</u></u>		<u><u>7.56%</u></u>	

A/ Should be 100%

Atmos Energy Corporation

2026 TN ARM

Summary of Fiscal Year 2024 Allocation Factors

Line No.	Description	Allocation Factors
	(a)	(b)
1	SSU General Office (Div 2)	3.86%
2		
3	SSU Greenville Data Center (Div 2)	1.27%
4		
5	SSU Customer Support (Div 12)	4.79%
6		
7	SSU CKV Training Center (Div 12)	2.65%
8		
9	Mid-States General Office (Div 91)	42.31%
10		
11	Tennessee (Div 93)	100.00%
12		
13	SSU Distribution & Marketing - AEAM (Div 2)	4.73%
14		
15	SSU Align Pipe Project (Div 2)	1.42%

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				
												220	232	233	303	312
ALL COMPANIES												303/234/231/236 312/221/237/302/306				
												</				

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				

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
Total O&M Expense	%	100.00%	9.50%					49.64%	40.86%					
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

		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	\$	3,776,838,741		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						
(* w/o Allocation)														
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 *	\$	201,455,761	39,961,803	35,737,713	-	38,928,875	46,118,707	39,279,343					1,429,320	
(* w/o Allocation)														
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 *	\$	173,244,022							171,814,702				1,429,320	
(* w/o Allocation)														
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
(* w/o Allocation)														
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%	0.00%
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%	0.00%
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%	0.00%

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 MidStates Allocation Percent	STAT Sub account	Mid-States Customers Rounding for column H round customer	Mid-States Composite Rounding for column J round comp	
		(1)	(2)	(3)	(4)	(5)	(6)		(7)				
09	KENTUCKY	906,057,759	47.58954	17,742,574	52.87651	180,549	49.46616	91C09	49.97740	91O09	49.46000	49.97000	has to plug a penny rounding for 009
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			-									

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

Tier 1	Tier 2

Division 002 Rates Only

Company	Rate	Allocation	Company	Rate	Allocation
Division		Factor	Division		Factor

Totals

010	002	-100.00%	002

020	107	8.28%	020	107	-100.000000%
020	107	8.28%	020	007	0.000000%
020	107	8.28%	020	077	100.000000%

0.000000%
8.280000%

	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%

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%

0.000000%	
0.000000%	
0.000000%	
7.360840%	
0.000000%	
0.001456%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.297704%	
0.000000%	
0.000000%	
0.000000%	7.660000%

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%

4.562937%	
3.862603%	
0.704460%	9.130000%

060	030	6.15%	060	030	-100.00000%
060	030	6.15%	060	033	45.58721%
060	030	6.15%	060	081	54.41279%

2.803614%
3.346386% 6.15000%

070	170	6.53%	170

6.530000%

080	190	43.81%	190

43.810000%

180	700	18.17%	700

18.170000%

220	061	0.07%	061

0.070000%

232	800	0.03%	800

0.030000%

233	817	0.04%	817

0.040000%

303	057	0.13%	057

0.130000%

312	820	0.00%	820

0.000000%

Total	100.00%

100.000000%

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

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	012	-100.00%	012		
020	107	10.81%	020	107	-100.00000%
020	107	10.81%	020	007	0.00000%
020	107	10.81%	020	077	100.00000%
030	010	9.46%	030	010	-100.00000%
030	010	9.46%	030	001	0.00000%
030	010	9.46%	030	003	0.00000%
030	010	9.46%	030	004	0.00000%
030	010	9.46%	030	005	99.92307%
030	010	9.46%	030	006	0.00000%
030	010	9.46%	030	008	0.01860%
030	010	9.46%	030	011	0.00000%
030	010	9.46%	030	013	0.00000%
030	010	9.46%	030	014	0.00000%
030	010	9.46%	030	015	0.00000%
030	010	9.46%	030	016	0.00000%
030	010	9.46%	030	017	0.00000%
030	010	9.46%	030	018	0.00000%
030	010	9.46%	030	019	0.05833%
030	010	9.46%	030	020	0.00000%
030	010	9.46%	030	021	0.00000%
030	010	9.46%	030	040	0.00000%
050	091	10.90%	050	091	-100.00000%
050	091	10.90%	050	009	49.46616%
050	091	10.90%	050	093	43.91677%
050	091	10.90%	050	096	6.61708%
060	030	8.08%	060	030	-100.00000%
060	030	8.08%	060	033	47.92890%
060	030	8.08%	060	081	52.07110%
070	170	7.45%	170		
080	190	53.30%	190		
Total		100.0000%			

Division 012 Rates Only

Totals

0.000000%	
10.810000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
9.452722%	
0.000000%	
0.001760%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.005518%	
0.000000%	
0.000000%	
0.000000%	9.460000%
5.391812%	
4.786927%	
0.721261%	10.900000%

LA Customers		
Div 007	Div 077	Total
-	361,942.00	361,942
0.000000%	100.000000%	

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		

Division 002 Rates Only (Excluding APT)

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%

Total 100.0000% 100.000000%

BU	Effective Oct-23		Shared service portion				Rates to be entered	
	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	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%						

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage	Round-enter into PP(Eff 10/2023)
20	7	020.007.Trans LA Division	0.000000%	0.000000%		
20	77	020.077.LGS Division	100.000000%	5.141059%	5.14%	5.14%
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	99.923074%	4.559192%		4.56%
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%		
30	8	030.008.West TX Rural Irrigation	0.018601%	0.000849%		0.00%
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	0.058325%	0.002661%		0.00%
30	20	030.020.Lubbock OCL	0.000000%	0.000000%		
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	4.56%	
50	9	050.009.WKG Division	49.466157%	2.983098%		2.98%
50	93	050.093.Tennessee Division	43.916766%	2.648437%		2.65%
50	96	050.096.Virginia Division	6.617077%	0.399048%	6.03%	0.40%
60	31	060.033.Colorado ADM Division	47.928896%	2.744324%		2.74%
60	80	060.081.Kansas Administration	52.071104%	2.981499%	5.73%	2.98%
70	170	070.170.MVG Division	100.000000%	4.456634%	4.46%	4.46%
80	190	080.190.Mid-Tex Division	100.000000%	74.083199%	74.08%	74.08%
				100.000000%	100.00%	100.00%

Aligne

Rates entered effective 10/2023				
Name	CO	BU	Percent	Round
LA	020	077	0.038248%	0.04%
WTX	030	010	2.584569%	2.58%
KY	050	009	3.599939%	3.60%
TN	050	093	1.417641%	1.42%
VA	050	096	0.845651%	0.85%
CO	060	033	0.731474%	0.73%
KS	060	081	0.597034%	0.60%
MS	070	170	1.972379%	1.97%
MTX	080	190	6.311054%	6.31%
APT*	180	700	80.278280%	80.28%
AEH-LA(AELIG)	220	056	0.869299%	0.87%
AEH-LA(AELIG)	220	059	0.000000%	0.00%
AEH-LA(AELIG)	220	061	0.754431%	0.75%
				100.00%

Atmos Energy Corporation

2026 TN ARM

Summary of Fiscal Year 2025 Allocation Factors

Line No.	Description	Allocation Factors
	(a)	(b)
1	SSU General Office (Div 2)	3.79%
2		
3	SSU Greenville Data Center (Div 2)	1.27%
4		
5	SSU Customer Support (Div 12)	4.80%
6		
7	SSU CKV Training Center (Div 12)	2.50%
8		
9	Mid-States General Office (Div 91)	42.53%
10		
11	Tennessee (Div 93)	100.00%
12		
13	SSU Distribution & Marketing - AEAM (Div 2)	4.65%
14		
15	SSU Align Pipe Project (Div 2)	1.38%

Effective October 1, 2024
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/24

										Follows planning and budgeting OH cap rate /reporting company hierarchy				
										220	232	233	303	312
ALL COMPANIES										303/234/231/236 312/221/237/302/306				

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/24														
										Follows planning and budgeting OH cap rate /reporting company hierarchy				

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/24

										Follows planning and budgeting OH cap rate /reporting company hierarchy				
		30	60	20	20	50	70	80	180	220	232	233	303	312
Total O&M Expense	%	100.00%	9.90%					48.86%	41.24%					
Total Composite Factor for FY 2025		100.00%	11.25%					63.79%	24.96%					

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	\$	12,437,200,501	1,663,753,995						10,773,446,506
Average Number of Customers	#	2,135,718	319,407						1,816,311
Total O&M Expense *	\$	265,666,858	44,763,412						220,903,446
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.00%	13.38%	0.00%	0.00%	0.00%	0.00%	0.00%	86.62%
Average Number of Customers	%	100.00%	14.96%	0.00%	0.00%	0.00%	0.00%	0.00%	85.04%
Total O&M Expense	%	100.00%	16.85%	0.00%	0.00%	0.00%	0.00%	0.00%	83.15%
Total Composite Factor for FY 2025		100.00%	15.06%	0.00%	0.00%	0.00%	0.00%	0.00%	84.94%

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	\$	18,655,054,973	1,663,753,995	1,017,832,213	-	1,792,597,476	2,014,369,887	1,360,550,808	10,773,446,506	32,504,089
Average Number of Customers	#	3,390,045	319,407	273,008	-	363,414	368,128	249,771	1,816,311	6
Total O&M Expense *	\$	423,215,516	44,763,412	36,574,812	-	42,774,421	47,462,790	28,851,494	220,903,446	1,885,142
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	100.00%	10.31%	4.07%	0.00%	9.61%	10.80%	7.29%	57.75%	0.17%
Average Number of Customers	%	100.00%	9.42%	8.05%	0.00%	10.72%	10.86%	7.37%	53.58%	0.00%
Total O&M Expense	%	100.00%	10.57%	8.64%	0.00%	10.11%	11.21%	6.82%	52.20%	0.45%
Total Composite Factor for FY 2025		100.00%	10.09%	6.92%	0.00%	10.15%	10.96%	7.16%	54.51%	0.21%

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/24

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	\$	4,170,980,496		1,017,832,213	-	1,792,597,476		1,360,550,808						
Average Number of Customers	#	886,193		273,008	-	363,414		249,771						
Total O&M Expense *	\$	108,200,727		36,574,812	-	42,774,421		28,851,494						
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	0.00%	24.40%	0.00%	42.98%	0.00%	32.62%						
Average Number of Customers	%	100.00%	0.00%	30.81%	0.00%	41.01%	0.00%	28.18%						
Total O&M Expense	%	100.00%	0.00%	33.81%	0.00%	39.53%	0.00%	26.66%						
Total Composite Factor for FY 2025	%	100.00%	0.00%	29.67%	0.00%	41.18%	0.00%	29.15%						
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	\$	7,881,608,467	1,663,753,995	1,017,832,213	-	1,792,597,476	2,014,369,887	1,360,550,808	32,504,089					
Average Number of Customers	#	1,573,734	319,407	273,008	-	363,414	368,128	249,771	6					
Total O&M Expense *	\$	202,312,071	44,763,412	36,574,812	-	42,774,421	47,462,790	28,851,494	1,885,142					
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	21.12%	12.91%	0.00%	22.74%	25.56%	17.26%	0.41%					
Average Number of Customers	%	100.00%	20.30%	17.35%	0.00%	23.09%	23.39%	15.87%	0.00%					
Total O&M Expense	%	100.00%	22.13%	18.08%	0.00%	21.14%	23.46%	14.26%	0.93%					
Total Composite Factor for FY 2025	%	100.00%	21.18%	16.11%	0.00%	22.32%	24.14%	15.80%	0.45%					
APT & TLGP for CC1155 only														
		Total												
	\$	6,334,240,623	6,301,736,534											
	#	292	286											
	\$	188,366,622	186,481,480											
	%	100.00%	99.49%											
	%	100.00%	97.95%											
	%	100.00%	99.00%											
Total Composite Factor for FY 2025	%	100.00%	98.81%											
All companies excluding APT (for AEAM)														
Gross Direct PP&E	\$	18,691,949,227	1,663,753,995	1,017,832,213	-	1,792,597,476	2,014,369,887	1,360,550,808	10,773,446,506	5,199,042	13,058,627	18,584,217	32,504,089	52,369
Average Number of Customers	#	3,390,261	319,407	273,008	-	363,414	368,128	249,771	1,816,311	216	-	-	6	-
Total O&M Expense *	\$	424,395,551	44,763,412	36,574,812	-	42,774,421	47,462,790	28,851,494	220,903,446	782,358	210,042	220,233	1,885,142	(32,598)
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	8.89%	5.45%	0.00%	9.59%	10.78%	7.28%	57.64%	0.00%	0.03%	0.07%	0.10%	0.00%
Average Number of Customers	%	100.00%	9.42%	8.05%	0.00%	10.72%	10.86%	7.37%	53.57%	0.00%	0.01%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	10.56%	8.62%	0.00%	10.08%	11.18%	6.80%	52.05%	0.00%	0.18%	0.05%	0.05%	-0.01%
Total Composite Factor for FY 2025	%	100.00%	9.63%	7.37%	0.00%	10.13%	10.94%	7.15%	54.42%	0.00%	0.07%	0.04%	0.05%	0.00%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2024

Div #	Division Name	Sept ' 24 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '24 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '24 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	Div 002 MidStates Allocation Percent	STAT Sub account	Mid-States Customers Rounding for column H round customer	Mid-States Composite Rounding for column J round comp	
		(1)	(2)	(3)	(4)	(5)	(6)		(7)				
09	KENTUCKY	940,645,426	46.73738	18,746,041	50.77493	181,052	49.18181	91C09	48.89804	91O09	49.18000	48.90000	has to plug a penny rounding for 009
93	TENNESSEE	925,389,601	45.97937	13,805,083	37.39201	162,831	44.23217	91C93	42.53452	91O93	44.23000	42.53000	
96	VIRGINIA	146,583,910	7.28324	4,368,754	11.83307	24,245	6.58602	91C96	8.56744	91O96	6.59000	8.57000	
Total		2,012,618,937.73	100.00	36,919,878.47	100.00	368,128	100.00		100.00		100.00000	100.00000	
	total 050	2,014,369,887.02		47,462,789.84		368,128							
	difference	1,750,949.29		10,542,911		-							
	091DIV	1,750,949.29		10,542,911									
	subtotal	(0.00)		-									
	095DIV												
	difference			-									

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2024
Includes Utility and Non Utility companies

Tier 1	Tier 2

Division 002 Rates Only

Company	Rate	Allocation	Company	Rate	Allocation
Division		Factor	Division		Factor

010	002	-100.00%	002

020	107	8.30%	020	107	-100.000000%
020	107	8.30%	020	007	0.000000%
020	107	8.30%	020	077	100.000000%

030	010	7.79%	030	010	-100.00000%
030	010	7.79%	030	001	0.00000%
030	010	7.79%	030	003	0.00000%
030	010	7.79%	030	004	0.00000%
030	010	7.79%	030	005	95.75739%
030	010	7.79%	030	006	0.00000%
030	010	7.79%	030	008	0.01949%
030	010	7.79%	030	011	0.00000%
030	010	7.79%	030	013	0.00000%
030	010	7.79%	030	014	0.00000%
030	010	7.79%	030	015	0.00000%
030	010	7.79%	030	016	0.00000%
030	010	7.79%	030	017	0.00000%
030	010	7.79%	030	018	0.00000%
030	010	7.79%	030	019	4.22312%
030	010	7.79%	030	020	0.00000%
030	010	7.79%	030	021	0.00000%
030	010	7.79%	030	040	0.00000%

050	091	8.90%			
050	091	8.90%			
050	091	8.90%	050	091	-100.00000%
050	091	8.90%	050	099	48.89804%
050	091	8.90%	050	093	42.53452%
050	091	8.90%	050	096	8.56744%

060	030	6.04%	060	030	-100.00000%
060	030	6.04%	060	033	44.42516%
060	030	6.04%	060	081	55.57484%

070	170	5.84%	170

080	190	44.28%	190

180	700	18.58%	700

220	061	0.05%	061

232	800	0.03%	800

233	817	0.04%	817

303	057	0.15%	057

312	820	0.00%	820

Total	100.00%

Totals

0.00000%

8.30000%

0.00000%
0.00000%
0.00000%
7.45950%
0.00000%
0.00152%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
0.32898%
0.00000%
0.00000%
0.00000%

4.35193%
3.78557%
0.76250%

2.68328%

3.35672%

5.84000%

44.28000%

18.58000%

0.05000%

0.03000%

0.04000%

0.15000%

0.00000%

100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	-	1,792,597,476	1,792,597,476	0	1
Customers	-	363,414	363,414	0	1
O&M	-	42,774,421	42,774,421	0	1
				0.00000%	100.00000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2024
Includes Utility and Non Utility companies

Tier 1			Tier 2		

Division 002 Rates Only (Excluding APT)

Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor

Totals

010	002	-100.00%	002		

020	107	10.13%	020	107	-100.00000%
020	107	10.13%	020	007	0.00000%
020	107	10.13%	020	077	100.00000%

0.00000%
10.13000%

030	010	9.63%	030	010	-100.00000%
030	010	9.63%	030	001	0.00000%
030	010	9.63%	030	003	0.00000%
030	010	9.63%	030	004	0.00000%
030	010	9.63%	030	005	95.75739%
030	010	9.63%	030	006	0.00000%
030	010	9.63%	030	008	0.01949%
030	010	9.63%	030	011	0.00000%
030	010	9.63%	030	013	0.00000%
030	010	9.63%	030	014	0.00000%
030	010	9.63%	030	015	0.00000%
030	010	9.63%	030	016	0.00000%
030	010	9.63%	030	017	0.00000%
030	010	9.63%	030	018	0.00000%
030	010	9.63%	030	019	4.22312%
030	010	9.63%	030	020	0.00000%
030	010	9.63%	030	021	0.00000%
030	010	9.63%	030	040	0.00000%

0.00000%
0.00000%
0.00000%
0.00000%
9.22144%
0.00000%
0.00188%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
0.00000%
9.63%

050	091	10.94%			
050	091	10.94%			
050	091	10.94%	050	091	-100.00000%
050	091	10.94%	050	009	48.89804%
050	091	10.94%	050	093	42.53452%
050	091	10.94%	050	096	8.56744%

5.34945%
4.65328%
0.93728%

10.94%

060	030	7.37%	060	030	-100.00000%
060	030	7.37%	060	033	44.42516%
060	030	7.37%	060	081	55.57484%

3.27413%
4.09587%

7.37%

070	170	7.15%	170		

7.15000%

080	190	54.42%	190		

54.42000%

180	700		700		

0.00000%

220	061	0.07%	061		

0.07000%

232	800	0.04%	800		

0.04000%

233	817	0.05%	817		

0.05000%

303	057	0.20%	057		

0.20000%

312	820	0.00%	820		

0.00000%

Total 100.0000%

100.00000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	-	1,792,597,476	1,792,597,476	0	1
Customers	-	363,414	363,414	0	1
O&M	-	42,774,421	42,774,421	0	1
				0.00000%	100.00000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2024
Includes UTILITY companies

Division 012 Rates Only

Tier 1			Tier 2			Totals
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	
010	012	-100.00%	012			
020	107	10.72%	020	107	-100.00000%	
020	107	10.72%	020	007	0.00000%	0.000000%
020	107	10.72%	020	077	100.00000%	10.720000%
030	010	9.42%	030	010	-100.00000%	
030	010	9.42%	030	001	0.00000%	0.000000%
030	010	9.42%	030	003	0.00000%	0.000000%
030	010	9.42%	030	004	0.00000%	0.000000%
030	010	9.42%	030	005	99.92705%	9.413128%
030	010	9.42%	030	006	0.00000%	0.000000%
030	010	9.42%	030	008	0.01628%	0.001534%
030	010	9.42%	030	011	0.00000%	0.000000%
030	010	9.42%	030	013	0.00000%	0.000000%
030	010	9.42%	030	014	0.00000%	0.000000%
030	010	9.42%	030	015	0.00000%	0.000000%
030	010	9.42%	030	016	0.00000%	0.000000%
030	010	9.42%	030	017	0.00000%	0.000000%
030	010	9.42%	030	018	0.00000%	0.000000%
030	010	9.42%	030	019	0.05667%	0.005338%
030	010	9.42%	030	020	0.00000%	0.000000%
030	010	9.42%	030	021	0.00000%	0.000000%
030	010	9.42%	030	040	0.00000%	0.000000%
050	091	10.86%	050	091	-100.00000%	
050	091	10.86%	050	009	49.18181%	5.341144%
050	091	10.86%	050	093	44.23217%	4.803614%
050	091	10.86%	050	096	6.58602%	0.715242%
060	030	8.05%	060	030	-100.00000%	
060	030	8.05%	060	033	48.06819%	3.869489%
060	030	8.05%	060	081	51.93181%	4.180511%
070	170	7.37%	170			7.370000%
080	190	53.58%	190			53.580000%
Total		100.0000%				100.000000%

LA Customers		
Div 007	Div 077	Total
-	363,414.00	363,414
0.00000%	100.00000%	

Company	Division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage	Round-enter into PP(Eff 10/2024)	
20	7	020.007.Trans LA Division	0.00000%	0.00000%			
20	77	020.077.LGS Division	100.00000%	4.55223%	4.55223%	4.55%	
30	1	030.001.Amarillo Transmission Div	0.00000%	0.00000%			
30	3	030.003.Amarillo City Plant Div	0.00000%	0.00000%			
30	4	030.004.Fritch & Sanford City Plant	0.00000%	0.00000%			
30	5	030.005.West TX City Plant Div	99.92705%	4.16531%		4.17%	
30	6	030.006.Dalhard City Plant Div	0.00000%	0.00000%			
30	8	030.008.West TX Rural Irrigation	0.01628%	0.00068%		0.00%	
30	11	030.011.Fain 10" Division	0.00000%	0.00000%			
30	13	030.013.Amarillo Rural Division	0.00000%	0.00000%			
30	14	030.014.Non-Regulated Industrial	0.00000%	0.00000%			
30	15	030.015.Amarillo Regulated Indust	0.00000%	0.00000%			
30	16	030.016.Lubbock	0.00000%	0.00000%			
30	17	030.017.Dalhart Rural Division	0.00000%	0.00000%			
30	18	030.018.Dalhart Rural Irrigation	0.00000%	0.00000%			
30	19	030.019.Triangle Division	0.05667%	0.00236%		0.00%	
30	20	030.020.Lubbock OCL	0.00000%	0.00000%			
30	21	030.021.West TX Rural Division	0.00000%	0.00000%	4.16835%		
50	9	050.009.WKG Division	49.18181%	2.78453%		2.78%	
50	93	050.093.Tennessee Division	44.23217%	2.50429%		2.50%	CKV Center
50	96	050.096.Virginia Division	6.58602%	0.37288%	5.66170%	0.37%	
60	33	060.033.Colorado ADM Division	48.06819%	2.46227%		2.46%	
60	81	060.081.Kansas Administration	51.93181%	2.66018%	5.12246%	2.66%	
70	170	070.170.MVG Division	100.00000%	3.83926%	3.83926%	3.84%	
80	190	080.190.Mid-Tex Division	100.00000%	76.65600%	76.65600%	76.66%	
				100.00000%	100.00000%	100.00%	

	Effective Oct-24	SA002	Shared service portion				Rates to be entered	
	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.49000%	Total % allocated	Blending percent for Greenville
BU								
020	020.007.Trans LA Division	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
020	020.077.LGS Division	8.30000%	1.96%	100.00000%	1.96000%	0.95367%	2.91367%	2.91367%
020 Total		8.30000%						
030	030.001.Amarillo Transmission Div	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.003.Amarillo City Plant Div	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.004.Fritch & Sanford City Plant	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.005.West TX City Plant Div	7.45950%	1.96%	95.75739%	1.87684%	0.85710%	2.73394%	2.73394%
030	030.006.Dalhard City Plant Div	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.008.West TX Rural Irrigation	0.00152%	1.96%	0.01949%	0.00038%	0.00017%	0.00056%	0.00056%
030	030.011.Fain 10" Division	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.013.Amarillo Rural Division	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.014.Non-Regulated Industrial	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.015.Amarillo Regulated Indust	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.016.Lubbock	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.017.Dalhart Rural Division	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.018.Dalhart Rural Irrigation	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.019.Triangle Division	0.32898%	1.96%	4.22312%	0.08277%	0.03780%	0.12057%	0.12057%
030	030.020.Lubbock OCL	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.021.West TX Rural Division	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030	030.040.Texas CNG Division	0.00000%	1.96%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
030 Total		7.79000%						
050	050.009.WKG Division	4.35193%	1.96%	48.89803%	0.95840%	0.50004%	1.45844%	1.45844%
050	050.093.Tennessee Division	3.78557%	1.96%	42.53452%	0.83368%	0.43496%	1.26864%	1.26864%
050	050.096.Virginia Division	0.76250%	1.96%	8.56745%	0.16792%	0.08761%	0.25553%	0.25553%
050 Total		8.90000%						
060	060.033.Colorado Division	2.68328%	1.96%	44.42517%	0.87073%	0.30831%	1.17904%	1.17904%
060	060.081.Kansas Administration	3.35672%	1.96%	55.57483%	1.08927%	0.38569%	1.47495%	1.47495%
060 Total		6.04000%						
070	070.170.MVG Division	5.84000%	1.96%	1.96000%	1.96000%	0.67102%	2.63102%	2.63102%
070 Total		5.84000%						
080	080.190.Mid-Tex Division	44.28000%	9.33%	9.33496%	9.33000%	5.08777%	14.41777%	14.41777%
080 Total		44.28000%						
180	180.700.Atmos Pipeline Division	18.58000%	69.38%	69.38000%	69.38000%	2.13484%	71.51484%	71.51484%
180 Total		18.58000%						
212	212.821.Woodward Division	0.00000%		0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
212 Total		0.00000%						
221	221.890.Atmos Power Division	0.00000%			0.00000%	0.00000%	0.00000%	0.00000%
221 Total		0.00000%						
232	232.800.UCG Storage Division	0.03000%			0.00000%	0.00345%	0.00345%	0.00345%
231 Total		0.03000%						
233	233.817.WKG Storage	0.04000%			0.00000%	0.00460%	0.00460%	0.00460%
233 Total		0.04000%						
220	220 - Atmos Energy Louisiana Industrial	0.05000%			0.00000%	0.00575%	0.00575%	0.00575%
220 Total		0.05000%						
301	301.055.AES Division	0.00000%			0.00000%	0.00000%	0.00000%	0.00000%
301 Total		0.00000%						
303	303.057.TLGP-LGSN	0.15000%			0.00000%	0.01724%	0.01724%	0.01724%
303 Total		0.15000%						
234	234.822.TransLa Gas Storage	0.00000%			0.00000%	0.00000%	0.00000%	0.00000%
312 Total		0.00000%			88.51000%	11.49000%	100.00000%	100.00000%
Grand Total		100.00000%						

Aligne

Rates entered effective 10/2024				
Name	CO	BU	Percent	Round
LA	020	077	0.037366%	0.04%
WTX	030	010	2.948086%	2.95%
KY	050	009	3.304114%	3.30%
TN	050	093	1.379586%	1.38%
VA	050	096	0.797263%	0.80%
CO	060	033	0.793383%	0.79%
KS	060	081	0.681201%	0.68%
MS	070	170	2.279900%	2.28%
MTX	080	190	4.910067%	4.91%
APT*	180	700	81.389378%	81.39%
AEH-LA(AELIG)	220	056	0.786893%	0.79%
AEH-LA(AELIG)	220	059	0.000000%	0.00%
AEH-LA(AELIG)	220	061	0.692763%	0.69%

100.00%

Atmos Energy Corporation, Tennessee Distribution System - Cost Of Service Filing
TN Fiscal 2025 Allocation
Test Year Ending September 30, 2025
[Links to WP_4-4](#)



500 N Akard Street
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April 11, 2025

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

Dear Kim:

As requested, we are providing an estimate of the September 30, 2024 Projected Benefit Obligation (PBO), assets, and the FY2025 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.

The ASC 715 PBO and fair value of assets as of September 30, 2024 and the FY2025 NPPC for the Pension Account Plan are \$470.9 million, \$595.2 million and \$2.6 million, respectively. The allocation of these amounts by group is shown in the table below.

		ASC 715 PBO as of 9/30/2024	Assets as of 9/30/2024	%	FY 2025 NPPC
Inactive Pre GO Merger	45	3,825,000	4,821,000	0.8%	(67,000)
Active GO	12	3,153,000	4,166,000	0.7%	58,000
Inactive GO After Merger	9	2,309,000	2,976,000	0.5%	(38,000)
Inactive TN	175	14,817,000	18,452,000	3.1%	(254,000)
Active TN	52	8,658,000	10,714,000	1.8%	157,000
Active SS	158	26,507,000	33,332,000	5.6%	670,000
Active CSO SS	222	18,118,000	22,618,000	3.8%	523,000
Inactive SS	286	29,751,000	37,498,000	6.3%	(500,000)
Other	3,369	363,764,000	460,635,000	77.4%	2,043,000
Total	4,328	470,902,000	595,212,000	100.0%	2,592,000

Our calculations were based on the following:

- Participant groupings were provided by Atmos in May 2012
- PBO, service cost and interest cost determined directly for participants
- Assets as of September 30, 2024, expected return on assets, and gain/loss amortization allocated based on PBO.

[Links to WP_4-4](#)

Line No.	Description	Number of Participants	Estimated Liability	Actual Year ⁽¹⁾ Contribution
1	All Other (not allocable to Tennessee)	3,369	\$ 363,764,000	
2	Co 010 - Shared Services	444	56,258,000	
3	Co 010 - CSO	222	18,118,000	
4	Active Tennessee Jurisdiction Employees	52	8,658,000	
5	Inactive Tennessee Jurisdiction Employees	175	14,817,000	
6	Active Division General Office Employees	12	3,153,000	
7	Inactive Division General Office Employees (pre-merger)	45	3,825,000	
8	Inactive Division General Office Employees (post-merger)	9	2,309,000	
9				
10	Total Amount of Contribution Allocable to Tennessee	4,328	\$ 470,902,000	\$ -

Note: 1. In FY25 there was no contribution made by the Company to the Pension Plan.

Atmos Energy Corporation
TN Distribution System - Cost of Service Filing
Interest Rate on Customer Deposits, Q4 2025
[Links to WP_1-1](#)



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

September 17, 2025

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 2025 is **7.50%** as computed below:

		Prime Interest	
		Rate A/	
4th preceding month	June 2025	7.50%	Interest Rate On Customer Deposits 7.50%
3rd preceding month	July 2025	7.50%	
2nd preceding month	August 2025	7.50%	
Average		<u>7.50%</u>	

A/Federal Reserve Bulletin, [Bank Prime Loan Rate \(MPRIME\)](#) | [FRED](#) | [St. Louis Fed](#)

If you have any questions regarding the above calculation, please contact Aisha Salem at 615-770-6871

Sincerely,

A handwritten signature in cursive script that reads "Emily Qingshe".

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

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
01000	5,114,232	7,410,406	5,086,130	5,100,697	5,074,960	5,014,647	5,095,621	7,824,488	5,333,157	5,385,863	5,312,858	5,317,231	67,070,291
01001	232,030	351,987	137,352	136,399	251,112	300,593	238,316	365,666	250,807	174,088	188,380	193,488	2,820,217
01002	(214,094)	(362,283)	(130,254)	(127,226)	(255,846)	(336,781)	(244,369)	(338,047)	(251,232)	(169,306)	(170,893)	(175,586)	(2,775,917)
01006	9,228	9,894	2,838	1,053	2,970	2,898	16,149	12,985	6,100	5,503	8,352	4,505	82,474
01008	923,604	(2,348,351)	544,422	768,681	(11,606)	222,262	560,874	(2,015,105)	295,531	824,226	229,110	537,928	531,578
01010	-	-	97,906	(114,588)	-	105,858	-	-	-	-	-	-	89,176
01011	153,085	256,831	92,667	78,480	192,892	253,877	177,449	230,688	181,460	117,541	106,215	110,353	1,951,539
01012	(171,021)	(246,535)	(99,765)	(87,653)	(188,158)	(217,689)	(171,395)	(258,308)	(181,035)	(122,324)	(123,702)	(128,254)	(1,995,839)
01013	1,670	987	-	-	195	1,354	3,431	1,841	759	759	759	352	12,110
01014	(3,607)	(987)	-	-	(269)	(1,354)	(5,431)	(1,841)	(759)	(1,007)	(759)	(352)	(16,367)
Labor	6,045,129	5,071,949	5,731,296	5,755,842	5,066,251	5,345,665	5,670,644	5,822,368	5,634,788	6,215,345	5,550,319	5,859,664	67,769,261
01202	110,492	92,636	103,039	107,371	92,632	95,933	103,514	106,312	103,005	113,645	101,709	107,149	1,237,437
01203	105,662	88,586	98,535	102,677	88,582	91,739	98,989	101,664	98,502	108,677	97,263	102,465	1,183,342
01206	(2,207)	27,550	10,419	698	21,895	14,301	7,831	8,421	15,169	2,426	23,127	11,249	140,881
01207	34,228	62,598	46,915	37,719	57,013	49,340	43,901	44,388	50,799	39,302	58,794	47,488	572,486
01208	11,607	1,686	(12,814)	226	1,394	2,407	621	4,504	14,676	357	2,440	50,939	78,042
01221	9,182	7,849	8,827	9,339	8,121	8,347	8,843	8,923	8,550	9,387	8,266	8,914	104,547
01251	1,039,715	871,686	969,581	1,010,343	871,651	902,716	974,048	1,000,376	969,260	1,069,377	957,069	1,008,258	11,644,082
01252	5,117	200,367	276,011	(153,081)	41,201	95,911	2,707	(427,290)	(57,755)	(143,594)	228,776	197,761	266,131
01253	1,288	1,704	489	181	758	240	2,436	2,236	1,050	905	1,438	776	13,501
01257	272,910	228,805	254,501	265,201	228,796	236,950	255,674	262,584	254,417	280,696	251,217	264,653	3,056,402
01258	(43,204)	(37,835)	(68,339)	49,298	(88,171)	47,898	15,770	22,452	1,645	11,138	24,120	8,162	(57,065)
01259	318	447	128	48	199	63	640	587	276	238	377	204	3,524
01261	7,022	7,096	7,126	7,181	7,038	6,978	7,161	(13,672)	7,141	7,229	7,205	7,253	64,757
01263	114,719	96,179	106,980	111,478	96,175	99,603	107,473	110,378	106,945	117,992	105,600	111,248	1,284,771
01264	(18,894)	104,070	(170,916)	(1,499)	22,697	12,544	6,555	103,501	15,834	1,582	20,364	11,284	107,124
01265	163	188	54	20	84	27	269	247	116	100	159	86	1,511
01266	9,057	7,593	8,446	8,801	7,593	7,863	8,485	8,714	8,443	9,315	8,337	8,783	101,429
01267	26,355	30,856	29,755	(73,283)	174,755	(20,487)	12,458	12,456	15,772	9,265	21,094	15,446	254,442
01268	18	15	4	2	7	2	21	19	9	8	13	7	124
01269	36,831	30,879	34,346	35,790	30,877	31,978	34,505	35,437	34,335	37,882	33,903	35,716	412,479
01270	(5,815)	3,597	581	(58,424)	133,555	128,877	39,834	39,964	(178,071)	259,342	(299,333)	28,869	92,976
01271	49	60	17	6	27	9	86	79	37	32	51	27	482
01291	172	189	54	20	84	27	270	248	117	100	160	86	1,527
01292	141	173	50	18	77	24	248	227	107	92	146	79	1,383
01293	8	10	3	1	4	1	14	13	6	5	8	5	79
01294	(163,022)	(136,676)	(152,025)	(158,416)	(136,670)	(141,541)	(152,725)	(156,853)	(151,975)	(167,672)	(150,063)	(158,089)	(1,825,727)
01295	8,495	(35,369)	(9,982)	4,377	(9,982)	(6,257)	(7,138)	(7,138)	(17,092)	1,812	(28,780)	(11,242)	(144,116)
01296	(197)	(267)	(77)	(28)	(119)	(38)	(382)	(351)	(165)	(142)	(225)	(122)	(2,112)
01297	(44,076)	(36,953)	(41,103)	(42,831)	(36,951)	(38,268)	(41,292)	(42,408)	(41,089)	(45,334)	(40,573)	(42,743)	(493,623)
01298	(62,175)	(73,909)	(68,303)	(64,602)	(71,360)	(67,616)	(66,315)	(66,418)	(69,047)	(65,164)	(72,887)	(68,247)	(816,044)
01299	(59)	(80)	(23)	(9)	(36)	(11)	(115)	(105)	(49)	(43)	(68)	(36)	(634)
07496	10,626	8,754	19,988	16,775	11,367	11,128	26,588	6,441	26,470	9,522	7,685	22,869	178,212
Benefits	1,464,528	1,552,482	1,452,268	1,215,398	1,536,232	1,561,046	1,491,854	1,165,939	1,217,437	1,668,477	1,367,394	1,769,297	17,462,351
07421	5,616	20,245	6,488	6,162	942	238	27,763	14,060	4,147	9,937	15,534	5,228	116,360
07443	2,134	438	2,129	891	799	105	548	200	130	425	684	1,011	9,494
07447	31,844	15,006	66,479	44,211	15,251	41,315	24,428	124,153	25,694	39,160	42,876	15,541	485,958
07452	841,734	1,312,131	1,327,529	1,521,831	4,794,800	2,060,567	1,524,188	1,344,844	1,346,872	3,983,965	1,093,347	134,624	21,286,432
07458	2,264,481	588,643	633,463	623,130	3,493,787	1,033,595	1,000,253	1,033,595	911,798	3,290,342	725,824	(285,504)	15,313,407
07460	247,814	129,526	149,958	180,446	2,170,674	268,289	243,868	241,008	964,683	463,746	3,357	-	5,063,370
07463	39,195	296,018	5,533	5,533	4,998	11,303	5,128	5,299	5,128	13,211	-	-	391,345
07486	(49,145)	(77,689)	(189,786)	(50,121)	(71,169)	(173,598)	(74,114)	(75,570)	(177,669)	133,029	(75,758)	(168,784)	(1,050,375)
07487	(565)	(607)	(650)	(693)	(736)	(779)	(71,353)	191	151	(75,185)	1,077	16,849	(132,302)
07488	54,344	54,344	54,344	54,344	54,344	54,344	56,448	56,448	56,448	57,275	57,275	57,275	667,233
07489	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,722	87,723	87,723	87,723	87,723	1,052,674
07492	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	4,368,189
07495	20,176	19,011	2,308	32,504	24,876	15,196	58,765	54,832	14,465	40,302	19,795	39,237	341,468
07497	60,266	-	22,778	71,078	10,476	8,536	47,012	1,274	25,684	9,403	-	60,410	316,915
07499	10,415	22,696	46,606	55,462	17,969	12,144	10,005	50,277	16,882	17,062	36,010	57,456	352,982
Employee Welfare	3,980,047	2,831,499	2,578,916	2,996,517	10,968,748	3,782,993	3,304,678	3,302,349	3,646,151	8,434,411	2,371,761	385,081	48,583,150
04069	11,291	11,291	11,291	11,291	11,291	10,860	10,860	10,860	10,860	10,860	10,860	10,860	132,474
04070	11,200	11,639	36,826	36,826	36,826	36,826	36,675	36,675	36,675	36,675	36,675	64,412	417,929
07115	-	-	-	-	-	-	-	-	-	-	-	-	-
07119	244,523	244,523	244,523	244,523	244,523	244,523	244,523	244,523	244,523	251,391	251,391	251,391	2,954,882
07120	-	-	-	-	25	-	51	-	-	-	-	-	76
07121	5,269,806	5,245,934	5,269,684	5,269,684	5,269,684	5,133,465	5,270,523	5,269,684	5,269,684	5,269,684	4,847,900	5,259,947	62,645,677
Insurance	5,536,821	5,513,386	5,562,324	5,562,324	5,562,349	5,425,674	5,562,633	5,561,742	5,561,742	5,568,609	5,146,825	5,586,609	66,151,039

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
04561	385,221	384,724	(2,243)	3,329	(305,652)	523,054	195,783	207,223	123,258	234,748	241,187	270,596	2,261,228
04564	375	688	363	323	0	1,032	-	-	797	-	-	-	3,578
04578	383,092	383,092	383,092	384,088	384,088	383,590	383,590	384,088	383,590	383,590	383,590	383,092	4,602,582
04581	2,268	676	739	194	2,299	2,511	2,438	2,404	2,283	7,748	5,067	2,308	30,936
04582	209,798	140,248	87,351	141,769	73,470	111,497	(852)	99,061	100,647	343,791	87,692	151,310	1,545,781
04590	17,999	6,651	33,255	5,847	57,887	(4,449)	14,409	11,855	12,559	69,262	12,659	19,597	257,531
04592	-	-	-	-	-	-	628	121	-	-	642	-	1,390
Rent, Maint., & Utilities	998,753	916,080	502,557	535,550	212,093	1,017,236	595,995	704,752	623,135	1,039,139	730,836	826,902	8,703,027
03002	-	-	-	-	-	-	-	-	-	-	41	-	41
03004	815	1,593	3,411	1,532	3,579	2,519	3,076	2,991	8,402	4,362	4,347	5,448	42,074
03008	3,269	3,961	3,961	3,961	3,961	3,961	4,870	4,870	5,418	5,418	5,622	5,622	54,892
03009	18	18	18	18	18	18	14	18	18	18	18	151	346
04301	225	225	225	225	225	225	225	225	225	225	658	93	3,001
04302	150	41	345	433	585	1,216	46	347	(2,212)	211	1,375	698	3,235
04309	54	54	54	54	54	162	108	108	108	(54)	(379)	54	379
04560	150	200	200	200	200	(8,161)	250	300	325	(125)	75	(10,247)	(16,632)
04563	6	(1,780)	973	6	6	(807)	(605)	1,313	13	(722)	(2,164)	18	(3,744)
Vehicles & Equip	4,686	4,312	9,186	6,428	8,628	(867)	7,984	10,173	12,297	9,333	9,594	1,837	83,591
02001	86,448	125,323	36,679	21,141	58,158	43,064	91,099	50,974	28,617	28,313	8,655	(2,367)	576,103
02005	44,941	31,991	98,826	55,826	43,217	112,989	19,654	22,452	114,345	31,437	89,526	102,754	767,958
02006	-	-	1,133	3,357	2,983	-	1,051	46	200	791	780	150	10,490
04306	-	-	-	-	32	-	7	-	-	-	-	-	39
05010	23,230	14,078	15,316	8,045	13,998	17,555	12,467	11,758	19,509	18,309	18,542	15,279	188,086
Materials & Supplies	154,619	171,392	151,954	88,368	118,388	173,615	124,271	85,230	162,670	78,850	117,503	115,817	1,542,677
04065	15,131	13,387	14,438	15,604	15,842	13,550	13,859	22,416	13,607	6,034	-	28,515	172,383
04201	2,839,754	2,577,506	2,705,492	2,795,462	3,012,776	3,087,037	(43,463)	2,380,663	2,080,402	2,274,513	2,464,436	2,253,700	28,428,278
04204	-	-	-	-	-	-	2,863,234	824,896	31,524	568,821	734,468	652,043	5,674,987
04212	300,428	295,848	287,947	302,033	234,806	295,425	394,983	166,863	336,244	290,585	290,124	292,192	3,487,478
Information Technologies	3,155,313	2,886,741	3,007,876	3,113,099	3,263,424	3,396,012	3,228,614	3,394,838	2,461,777	3,139,953	3,489,028	3,226,450	37,763,126
05310	26,159	24,877	24,856	26,078	26,873	29,254	33,210	13,171	30,963	30,833	26,124	27,360	319,759
05312	1,119	1,127	1,142	1,159	1,099	856	1,223	1,272	1,235	1,674	1,131	1,294	15,012
05314	755	773	746	747	803	836	772	781	782	774	796	786	9,351
05316	4,292	2,258	1,642	4,202	42	42	442	42	-	-	2,759	-	15,720
05331	129,410	157,433	171,956	201,468	87,759	306,418	142,838	168,656	96,384	207,103	94,986	147,248	1,911,658
05364	34,073	36,880	35,424	36,082	35,803	33,867	35,795	36,242	37,011	35,036	14,131	70,000	440,345
05376	52,456	53,762	54,368	57,773	55,006	54,956	59,796	67,386	54,500	59,871	52,516	60,862	683,251
05377	7,599	5,553	4,384	3,369	5,888	7,261	7,182	9,454	4,272	2,464	2,268	1,564	61,257
Telecom	255,863	282,662	294,518	330,878	213,272	433,491	281,258	297,004	225,148	337,893	195,255	309,113	3,456,354
04018	-	-	-	-	-	-	-	6	-	-	-	-	6
04021	-	4,339	62,032	4	-	-	-	-	-	-	1,140	2	67,517
04040	-	-	2,500	671	-	(450)	900	1,000	39	-	(2,250)	6,247	8,657
04044	10,943	22,993	14,518	10,943	10,943	14,343	23,491	10,943	14,400	11,657	4,652	12,591	162,419
04046	446	4,387	556	2,760	41,745	4,771	514	923	1,865	284	34,299	1,146	93,697
Marketing	11,390	31,719	79,605	14,379	52,689	18,665	24,905	12,873	16,305	11,941	37,841	19,986	332,296
04111	466,560	-	-	366,197	8,242	4,739	345,051	-	-	345,051	-	-	1,535,838
04113	330,826	-	181,913	-	-	1,891,671	-	-	139,626	-	-	140,603	2,684,640
04120	13,504	1,402	511	416	45,853	-	31,114	7,931	2,711	9,339	1,606	8,074	122,459
04121	19,921	13,177	59,343	1,225	13,177	32,373	12,920	13,538	13,177	3,095	13,281	23,049	218,275
04122	-	-	1,396	-	-	-	-	2,068	11,784	399	-	1,034	16,680
04125	37,913	7,237	9,318	336,412	80,599	56,951	1,879	-	-	-	-	-	530,309
04127	20,520	105,123	31,838	127,959	125,187	52,347	60,101	52,347	52,347	94,331	67,915	52,347	842,361
04129	20,499	20,502	20,502	20,502	279,059	10,462	8,874	(202,557)	21,669	21,662	21,665	21,665	264,505
04130	18,343	8,244	6,862	6,744	9,470	7,001	7,067	7,885	7,956	9,253	9,748	18,335	116,909
04140	3,455	-	-	3,593	-	-	-	3,476	118	3,476	118	-	14,235
04141	-	85	119	(1,277)	33	-	6,440	326	-	-	-	-	5,726
04145	13,678	-	222	-	368	41,441	1,449	-	-	-	107	16	57,281
Directors & Shareholders & PR	945,218	155,770	312,023	861,772	561,988	2,096,984	474,894	(114,986)	249,387	486,605	114,441	265,123	6,409,219
05415	48,905	8,763	18,588	16,364	10,684	101,968	152,252	12,275	(37,484)	193,662	64,770	18,625	609,371
05416	130	-	-	845	-	-	-	-	-	-	-	-	975
05417	16	10,707	-	18,067	2,589	3,232	400	-	-	11	3,749	162	38,934
07510	57,671	85,327	73,970	70,165	48,971	48,971	49,219	102,061	57,562	57,563	57,563	57,563	766,604
Dues & Membership Fees	106,722	104,797	92,557	105,441	62,244	154,171	201,870	201,870	20,079	251,236	126,082	76,350	1,415,884
05111	21,894	13,317	19,426	21,014	23,451	22,910	35,021	13,164	41,033	21,069	13,165	23,289	268,753
05215	12,837	11,556	13,205	12,879	14,364	13,709	14,284	4,843	13,398	25,228	8,099	19,913	164,315
Print & Postages	34,730	24,873	32,631	33,892	37,815	36,619	49,305	18,007	54,432	46,297	21,264	43,202	433,068
05411	74,680	95,631	71,179	81,456	74,441	110,351	170,494	131,103	90,244	136,093	118,796	194,107	1,348,575
05412	1,317	130	1,892	1,603	-	-	60	16	-	1,455	226	1,621	8,321
05413	30,886	45,042	35,080	29,405	42,981	60,593	71,603	77,259	61,478	47,996	51,648	102,546	656,515
05414	33,408	44,696	32,068	25,910	37,835	32,361	67,652	93,268	74,876	60,252	51,690	60,135	614,151
05419	14,872	12,482	5,663	63,872	7,183	4,215	109,414	2,502	3,306	2,078	1,118	(1,456)	225,249
Travel & Entertainment	155,164	197,981	145,881	202,246	162,440	207,520	419,223	304,148	229,905	247,874	223,477	356,952	2,852,818
05420	23,244	22,787	29,936	29,680	51,965	39,529	32,527	38,743	37,426	27,875	36,046	39,569	409,328

[illegible]

Atmos Energy Corporation - Shared Services, Co 010
Division 002
O&M Summary FY25

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
01000	5,114,232	7,410,406	5,086,130	5,100,697	5,078,522	5,011,086	5,095,621	7,824,488	5,333,157	5,396,847	5,301,874	5,317,231	67,070,291
01001	232,030	351,987	137,352	136,399	251,112	300,593	238,316	365,666	250,807	174,088	188,380	193,488	2,820,217
01002	(214,094)	(362,283)	(130,254)	(127,226)	(255,846)	(336,781)	(244,369)	(338,047)	(251,232)	(169,306)	(170,893)	(175,586)	(2,775,917)
01006	9,228	9,894	2,838	1,053	2,898	16,149	12,985	6,100	5,503	8,352	4,505	82,474	
01008	923,822	(2,348,710)	544,422	768,681	(9,825)	218,523	750,409	(2,202,681)	295,531	829,169	224,167	537,928	531,437
01010	-	-	97,906	(114,588)	-	105,858	-	-	-	-	-	-	89,176
01011	153,085	256,831	92,667	78,480	192,892	253,877	177,449	230,688	181,460	117,541	106,215	110,353	1,951,539
01012	(171,021)	(246,535)	(99,765)	(87,653)	(188,158)	(217,689)	(171,395)	(258,308)	(181,035)	(122,324)	(123,702)	(128,254)	(1,995,839)
01013	2,183	987	-	-	195	1,354	3,431	1,841	759	759	759	352	12,623
01014	(3,607)	(987)	-	-	(269)	(1,354)	(5,431)	(1,841)	(759)	(1,007)	(759)	(352)	(16,367)
Labor	6,045,860	5,071,590	5,731,296	5,755,842	5,071,593	5,338,365	5,860,179	5,634,792	5,634,788	6,231,270	5,534,393	5,859,664	67,769,633
01202	110,496	92,629	103,039	107,371	92,730	95,702	103,550	106,312	103,005	113,936	101,127	107,149	1,237,045
01203	105,666	88,580	98,535	102,677	88,676	91,518	99,023	101,664	98,502	108,955	96,706	102,465	1,182,967
01206	(2,207)	27,550	10,419	698	21,895	14,301	7,831	8,421	15,169	2,426	23,127	11,249	140,881
01207	34,228	62,598	46,915	37,719	57,013	49,340	43,901	44,388	50,799	39,302	58,794	47,488	572,486
01208	11,607	1,686	(12,814)	226	1,394	2,407	621	4,504	14,676	357	2,440	50,939	78,042
01221	9,182	7,849	8,827	9,339	8,121	8,347	8,843	8,923	8,550	9,387	8,266	8,914	104,547
01251	1,039,753	871,624	969,581	1,010,343	872,571	900,539	974,386	1,000,376	969,260	1,072,120	951,584	1,008,258	11,640,395
01252	5,117	200,367	276,011	(153,081)	41,201	95,911	2,707	(427,290)	(57,755)	(143,594)	228,776	197,761	266,131
01253	1,378	1,704	489	181	758	240	2,436	2,236	1,050	905	1,438	776	13,592
01257	272,920	228,789	254,501	265,201	229,037	236,378	255,762	262,584	254,417	281,416	249,777	264,653	3,055,435
01258	(43,204)	(37,835)	(68,339)	49,298	(88,171)	47,898	15,770	22,452	1,645	11,138	24,120	8,162	(57,065)
01259	340	447	128	48	199	63	640	587	276	238	377	204	3,546
01261	7,022	7,096	7,126	7,181	7,038	6,978	7,161	(13,672)	7,141	7,229	7,205	7,253	64,757
01263	114,723	96,172	106,980	111,478	96,277	99,363	107,511	110,378	106,945	118,294	104,995	111,248	1,284,364
01264	(18,894)	104,070	(170,916)	(1,499)	22,697	12,544	6,555	103,501	15,834	1,582	20,364	11,284	107,124
01265	175	188	54	20	84	27	269	247	116	100	159	86	1,522
01266	9,057	7,593	8,446	8,801	7,601	7,844	8,488	8,714	8,443	9,339	8,289	8,783	101,397
01267	26,355	30,856	29,755	(73,283)	174,755	(20,487)	12,458	12,456	15,772	9,265	21,094	15,446	254,442
01268	19	15	4	2	7	2	21	19	9	8	13	7	125
01269	36,832	30,876	34,346	35,790	30,910	31,901	34,517	35,437	34,335	37,979	33,709	35,716	412,348
01270	(5,815)	3,597	581	(58,424)	133,555	128,877	39,834	39,964	(178,071)	259,342	(299,333)	28,869	92,976
01271	52	60	17	6	27	9	86	79	37	32	51	27	485
01291	184	189	54	20	84	27	270	248	117	100	160	86	1,539
01292	151	173	50	18	77	24	248	227	107	92	146	79	1,393
01293	9	10	3	1	4	1	14	13	6	5	8	5	80
01294	(163,027)	(136,666)	(152,025)	(158,416)	(136,814)	(141,199)	(152,778)	(156,853)	(151,975)	(168,102)	(149,203)	(158,089)	(1,825,149)
01295	8,495	(35,369)	(9,982)	4,377	(27,042)	(15,898)	(6,257)	(7,138)	(17,092)	1,812	(28,780)	(11,242)	(144,116)
01296	(211)	(267)	(77)	(28)	(119)	(38)	(382)	(351)	(165)	(142)	(225)	(122)	(2,126)
01297	(44,078)	(36,950)	(41,103)	(42,831)	(36,990)	(38,176)	(41,307)	(42,408)	(41,089)	(45,450)	(40,340)	(42,743)	(493,466)
01298	(62,175)	(73,909)	(68,303)	(64,602)	(71,360)	(67,616)	(66,315)	(66,418)	(69,047)	(65,164)	(72,887)	(68,247)	(816,044)
01299	(63)	(80)	(23)	(9)	(36)	(11)	(115)	(105)	(49)	(43)	(68)	(36)	(638)
07496	10,626	8,754	19,988	16,775	13,064	9,430	26,588	6,441	26,470	9,522	8,348	22,207	178,212
Benefits	1,464,716	1,552,394	1,452,268	1,215,398	1,539,241	1,556,245	1,492,334	1,165,939	1,217,437	1,672,387	1,360,237	1,768,634	17,457,229
07421	5,616	20,245	6,488	6,162	942	238	27,763	14,060	4,147	9,937	15,534	5,228	116,360
07443	2,134	438	2,129	891	799	105	548	200	130	425	684	1,011	9,494
07447	31,844	15,006	66,479	44,210	15,252	41,315	24,428	124,152	25,695	39,160	42,876	15,541	485,958
07452	841,734	1,312,131	1,327,529	1,521,831	4,794,800	2,060,567	1,524,188	1,344,844	1,346,872	3,983,965	1,093,347	610,171	21,761,979
07458	2,264,481	588,643	633,463	623,130	3,493,787	1,033,595	1,000,253	1,033,595	911,798	3,301,277	714,890	(139,063)	15,459,849
07460	247,814	129,526	149,958	180,446	2,170,674	268,289	243,868	241,008	964,683	467,103	-	-	5,063,370
07463	39,195	296,018	5,533	5,533	4,998	11,303	5,128	5,299	5,128	13,211	-	-	391,345
07486	(49,145)	(77,689)	(189,786)	(50,121)	(71,169)	(173,598)	(74,114)	(75,570)	(177,669)	133,029	(75,758)	(168,784)	(1,050,375)
07487	(565)	(607)	(650)	(693)	(736)	(779)	(71,353)	191	151	(75,185)	1,077	16,849	(132,302)
07488	54,344	54,344	54,344	54,344	54,344	54,344	56,448	56,448	56,448	57,275	57,275	57,275	667,233
07489	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	1,052,674
07492	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	4,368,189
07495	20,176	19,011	2,308	32,504	25,220	15,261	58,357	55,221	14,467	39,910	19,795	39,237	341,468
07497	60,266	-	22,778	71,078	10,476	8,536	47,012	1,274	25,684	9,403	-	60,410	316,915
07499	11,042	25,069	43,606	55,462	17,969	12,144	10,005	50,314	16,845	17,062	37,041	56,474	353,032
Employee Welfare	3,980,674	2,833,872	2,575,916	2,996,516	10,969,092	3,783,058	3,304,269	3,302,775	3,646,117	8,448,311	2,358,501	1,006,087	49,205,188

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
04069	11,291	11,291	11,291	11,291	11,291	10,860	10,860	10,860	10,860	10,860	10,860	10,860	132,474
04070	11,200	11,639	36,826	36,826	36,826	36,826	36,675	36,675	36,675	36,675	36,675	64,412	417,929
07115	-	-	1,000,000	(2,000,000)	-	1,000,000	-	-	-	-	-	500,000	500,000
07119	244,523	244,523	244,523	244,523	244,523	244,523	244,523	244,523	244,523	251,391	251,391	251,391	2,954,882
07120	-	-	-	-	25	-	51	-	-	-	-	-	76
07121	5,269,806	5,245,934	5,269,684	5,269,684	5,269,684	5,133,465	5,270,523	5,269,684	5,269,684	5,269,684	4,847,900	5,259,947	62,645,677
Insurance	5,536,821	5,513,386	6,562,324	3,562,324	5,562,349	6,425,674	5,562,633	5,561,742	5,561,742	5,568,609	5,146,825	6,086,609	66,651,039
04561	385,221	384,724	(2,243)	3,329	(305,652)	523,054	195,783	207,223	123,258	234,748	241,187	270,596	2,261,228
04564	375	688	363	323	0	1,032	-	-	797	-	-	-	3,578
04578	383,092	383,092	383,092	384,088	384,088	383,590	383,590	384,088	383,590	383,590	383,590	383,092	4,602,582
04581	2,268	676	739	194	2,299	3,388	1,560	2,404	4,793	5,238	5,067	2,308	30,936
04582	207,329	144,660	81,309	140,635	84,824	104,672	(1,704)	100,382	122,511	390,915	20,381	149,122	1,545,037
04590	17,999	6,651	33,255	5,847	57,887	(4,449)	14,409	11,855	12,559	69,262	12,659	19,597	257,531
04592	-	-	-	-	-	-	628	121	-	-	642	-	1,390
Rent, Maint., & Utilities	996,284	920,492	496,514	534,417	223,448	1,011,288	594,266	706,074	647,508	1,083,753	663,525	824,715	8,702,283
03002	-	-	-	-	-	-	-	-	-	-	41	-	41
03004	815	1,593	3,411	1,532	3,579	2,519	3,076	2,991	8,402	4,362	4,347	5,448	42,074
03008	3,269	3,961	3,961	3,961	3,961	3,961	4,870	4,870	5,418	5,418	5,622	5,622	54,892
03009	18	18	18	18	18	18	14	18	18	18	18	151	346
04301	225	225	225	225	225	225	225	225	225	225	658	93	3,001
04302	150	41	345	433	585	1,216	46	347	(2,212)	211	1,375	698	3,235
04309	54	54	54	54	54	162	108	108	108	(54)	(379)	54	379
04560	150	200	200	200	200	(8,161)	250	300	325	(125)	75	(10,247)	(16,632)
04563	6	(1,780)	973	6	6	(807)	(605)	1,313	13	(722)	(2,164)	18	(3,744)
Vehicles & Equip	4,686	4,312	9,186	6,428	8,628	(867)	7,984	10,173	12,297	9,333	9,594	1,837	83,591
02001	86,448	125,323	36,679	21,141	58,158	43,064	91,099	50,974	28,617	28,313	11,533	(5,246)	576,103
02005	44,941	32,257	102,808	53,655	41,796	112,828	19,179	27,913	111,779	35,540	83,249	102,090	768,033
02006	-	-	1,133	3,357	2,983	-	1,051	46	200	791	780	150	10,490
04306	-	-	-	-	32	7	-	-	-	-	-	-	39
05010	23,230	14,078	15,316	8,045	13,998	17,555	12,467	12,147	19,195	18,234	18,542	15,279	188,086
Materials & Supplies	154,619	171,658	155,936	86,197	116,967	173,454	123,796	91,079	159,791	82,878	114,104	112,274	1,542,752
04065	35,565	3,550	17,898	1,547	15,842	13,550	13,859	22,416	13,607	6,034	13,766	14,749	172,383
04201	2,839,754	2,579,420	2,703,578	2,982,286	2,825,952	3,087,037	(25,364)	2,362,565	2,083,904	2,300,707	2,434,740	2,253,752	28,428,331
04204	-	-	-	-	-	-	2,863,234	824,896	31,524	568,821	734,468	652,043	5,674,987
04212	300,428	295,848	287,947	302,033	234,806	295,425	395,003	166,842	336,244	290,585	290,124	292,362	3,487,647
Information Technologies	3,175,746	2,878,818	3,009,422	3,285,867	3,076,600	3,396,012	3,246,733	3,376,719	2,465,279	3,166,146	3,473,098	3,212,906	37,763,347
05310	26,159	24,877	24,856	26,078	26,873	29,254	33,210	13,171	30,963	30,833	26,124	27,360	319,759
05312	1,119	1,127	1,142	1,159	1,099	856	1,223	1,272	1,235	1,813	1,674	1,294	15,012
05314	755	773	746	747	803	836	772	781	782	774	796	786	9,351
05316	4,292	2,258	1,642	4,202	42	42	442	42	-	-	2,759	-	15,720
05331	129,543	157,432	171,946	201,475	87,720	306,454	153,417	158,100	96,363	207,120	94,940	147,202	1,911,712
05364	34,073	36,880	35,424	36,082	35,803	33,867	35,795	36,242	37,011	35,036	14,131	70,000	440,345
05376	52,456	53,762	54,368	57,773	55,006	54,956	59,796	67,386	54,500	59,871	52,516	60,862	683,251
05377	7,599	6,330	3,607	3,369	5,888	7,261	7,182	9,454	4,272	4,534	198	1,564	61,257
Telecom	255,996	283,438	293,731	330,885	213,233	433,526	291,837	286,448	225,127	339,981	193,139	309,067	3,456,408
04018	-	-	-	-	-	-	-	6	-	-	-	-	6
04021	-	4,339	62,032	4	-	-	-	-	-	-	1,140	2	67,517
04040	-	-	2,500	671	-	(450)	900	1,000	39	-	(2,250)	6,247	8,657
04044	10,943	22,993	17,156	8,305	10,943	14,343	23,491	10,943	14,400	11,657	4,652	12,591	162,419
04046	446	4,387	1,337	1,979	41,745	4,771	514	923	1,865	284	34,299	1,146	93,697
Marketing	11,390	31,719	83,025	10,960	52,689	18,665	24,905	12,873	16,305	11,941	37,841	19,986	332,296
04111	466,560	-	-	366,197	8,242	4,739	345,051	-	-	345,051	-	-	1,535,838
04113	330,826	-	181,913	-	-	1,891,671	-	-	139,626	-	-	140,603	2,684,640
04120	13,504	1,402	511	416	45,853	-	31,114	7,931	2,711	9,339	1,606	8,074	122,459
04121	19,921	13,177	59,343	1,225	13,177	32,373	12,920	13,538	13,177	3,095	13,281	23,049	218,275
04122	-	-	1,396	-	-	-	-	2,068	11,784	399	-	1,034	16,680
04125	37,913	7,237	9,318	336,412	80,599	56,951	1,879	-	-	-	-	-	530,309
04127	20,520	105,123	31,838	127,959	125,187	52,347	60,101	52,347	52,347	94,331	67,915	52,347	842,361
04129	20,499	20,502	20,502	20,502	279,059	10,462	8,874	(202,557)	21,669	21,662	21,665	21,665	264,505
04130	18,343	8,244	6,862	6,744	9,470	7,001	7,067	7,885	7,956	9,253	9,748	18,335	116,909
04140	3,455	-	-	3,593	-	-	-	3,476	118	3,476	118	-	14,235
04141	-	85	119	(1,277)	33	-	6,440	326	-	-	-	-	5,726
04145	13,678	-	222	-	368	41,441	1,449	-	-	-	107	16	57,281
Directors & Shareholders & PR	945,218	155,770	312,023	861,772	561,988	2,096,984	474,894	(114,986)	249,387	486,605	114,441	265,123	6,409,219
05415	48,905	8,763	18,588	16,364	10,684	101,968	152,252	12,275	(37,484)	193,662	64,770	18,625	609,371

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
05416	130	-	-	845	-	-	-	-	-	-	-	-	975
05417	16	10,707	-	18,067	2,589	3,232	400	-	-	11	3,749	162	38,934
07510	57,671	85,327	73,970	70,165	48,971	48,971	49,219	102,061	57,562	57,563	57,563	57,563	766,604
Dues & Membership Fees	106,722	104,797	92,557	105,441	62,244	154,171	201,870	114,336	20,079	251,236	126,082	76,350	1,415,884
05111	21,894	13,317	19,462	20,981	28,036	18,326	35,197	13,013	48,046	14,032	13,400	23,640	269,343
05215	12,837	15,994	8,816	12,830	14,969	13,784	14,320	4,444	13,318	26,178	7,275	20,084	164,847
Print & Postages	34,730	29,311	28,278	33,811	43,005	32,109	49,517	17,457	61,364	40,210	20,675	43,724	434,190
05411	77,595	92,716	71,803	81,385	75,991	110,760	169,006	130,571	90,331	136,221	127,781	184,524	1,348,686
05412	1,317	130	1,892	1,603	-	-	60	16	-	1,455	226	1,621	8,321
05413	30,886	45,042	35,080	29,405	44,245	59,330	71,603	77,259	61,478	47,996	51,648	102,546	656,515
05414	33,408	44,696	32,068	25,910	38,247	31,948	67,652	93,268	74,876	60,252	51,690	60,135	614,151
05419	14,872	12,482	5,663	63,872	7,183	4,215	139,292	(27,376)	3,306	2,078	1,118	(1,456)	225,249
Travel & Entertainment	158,079	195,066	146,505	202,175	165,666	206,253	447,613	273,738	229,993	248,001	232,462	347,370	2,852,922
05420	23,244	22,787	29,942	29,674	51,965	39,529	38,743	37,556	27,747	36,106	39,507	39,507	409,328
05421	4,793	25,734	4,323	24,700	17,200	38,641	10,394	18,338	25,024	39,054	(2,153)	25,053	231,102
05424	39,824	30,120	23,267	24,263	18,865	35,354	23,768	26,983	25,487	29,017	22,712	24,845	324,505
05425	-	-	3,970	1,375	-	-	-	2,685	1,330	-	-	895	10,255
05426	5,778	6,606	5,845	5,383	16,567	14,099	6,599	18,751	5,100	4,776	(5,187)	(225)	84,092
05427	-	1,906	17,800	13,550	1,914	2,697	2,423	3,436	4,420	9,166	4,734	3,165	65,211
05428	-	-	-	-	2,036	-	10,339	-	-	-	4,135	2,449	18,958
05429	5,169	-	-	-	1,611	-	-	-	-	-	-	-	6,780
Training	78,809	87,154	85,147	98,945	110,158	130,320	86,049	108,937	98,916	109,760	60,348	95,689	1,150,231
05418	-	-	-	-	-	(126,700)	-	-	-	-	37,500	-	(89,200)
05430	-	-	-	-	-	-	-	65,096	-	-	-	-	65,096
06111	1,380,980	1,567,156	1,957,725	2,254,736	2,081,477	2,599,358	2,275,746	1,987,873	2,356,298	2,556,106	2,647,834	2,756,586	26,421,877
06112	-	-	-	325	-	-	-	-	-	-	-	-	325
06121	(7,330,202)	445,384	549,118	237,005	316,316	110,052	882,310	504,092	593,119	1,391,820	705,790	584,487	(1,010,708)
Outside Services	(5,949,222)	2,012,540	2,506,844	2,492,066	2,397,794	2,582,711	3,158,055	2,557,062	2,949,417	3,947,927	3,391,125	3,341,073	25,387,390
04441	-	-	-	-	-	-	-	2,294	1,211	1,207	1,207	4,246	10,165
04863	(9,668,413)	(11,490,655)	(10,328,523)	(10,341,180)	(10,629,657)	(14,803,899)	(11,510,648)	(10,859,537)	(11,064,098)	(11,578,427)	(13,789,165)	(11,172,800)	(137,237,004)
07590	3	(81,843)	(12,099)	(234)	(49)	(269,936)	(155,618)	10,339	13,091	(9,599)	-	(54,573)	(560,517)
09911	-	-	-	-	-	(14,435)	-	-	-	-	-	-	(14,435)
Miscellaneous	(9,668,410)	(11,572,499)	(10,340,622)	(10,341,415)	(10,629,706)	(15,088,270)	(11,666,266)	(10,846,904)	(11,049,796)	(11,586,820)	(13,787,959)	(11,223,126)	(137,801,791)
Grand Total	7,332,718	10,273,818	13,200,350	11,237,628	19,544,988	12,249,698	13,260,668	12,258,252	12,145,750	20,111,529	9,048,432	12,147,982	152,811,812
Per Book O&M	7,332,718	10,273,818	13,200,350	11,237,628	19,544,988	12,249,698	13,260,668	12,258,252	12,145,750	20,111,529	9,048,432	12,147,982	152,811,812
Cost Centers Fully Not Allocated	(7,293,730)	127,636	1,769,957	(1,447,501)	138,868	785,865	1,147,984	128,919	670,325	1,481,070	921,646	800,636	(768,325)
Total Expense Billings	14,626,448	10,146,182	11,430,393	12,685,129	19,406,120	11,463,833	12,112,684	12,129,332	11,475,425	18,630,459	8,126,786	11,347,345	153,580,137
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation - Shared Services, Co 010
Division 002

O&M Summary FY25

CC1903 - Doesn't allocate to other divisions

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
01000	-	-	-	-	3,561	(3,561)	-	-	-	10,983	(10,983)	-	-
01008	218	(359)	-	-	1,781	(3,740)	189,535	(187,576)	-	4,942	(4,942)	-	(141)
01013	513	-	-	-	-	-	-	-	-	-	-	-	513
Labor	731	(359)	-	-	5,342	(7,301)	189,535	(187,576)	-	15,926	(15,926)	-	372
01202	4	(7)	-	-	98	(231)	36	-	-	291	(583)	-	(392)
01203	4	(6)	-	-	93	(221)	34	-	-	279	(557)	-	(375)
01251	38	(62)	-	-	920	(2,177)	337	-	-	2,742	(5,485)	-	(3,687)
01253	91	-	-	-	-	-	-	-	-	-	-	-	91
01257	10	(16)	-	-	241	(571)	89	-	-	720	(1,440)	-	(968)
01259	22	-	-	-	-	-	-	-	-	-	-	-	22
01263	4	(7)	-	-	102	(240)	37	-	-	303	(605)	-	(407)
01265	12	-	-	-	-	-	-	-	-	-	-	-	12
01266	0	(1)	-	-	8	(19)	3	-	-	24	(48)	-	(32)
01268	1	-	-	-	-	-	-	-	-	-	-	-	1
01269	1	(2)	-	-	33	(77)	12	-	-	97	(194)	-	(131)
01271	3	-	-	-	-	-	-	-	-	-	-	-	3
01291	12	-	-	-	-	-	-	-	-	-	-	-	12
01292	10	-	-	-	-	-	-	-	-	-	-	-	10
01293	1	-	-	-	-	-	-	-	-	-	-	-	1
01294	(6)	10	-	-	(144)	341	(53)	-	-	(430)	860	-	578
01296	(14)	-	-	-	-	-	-	-	-	-	-	-	(14)
01297	(2)	3	-	-	(39)	92	(14)	-	-	(116)	233	-	156
01299	(4)	-	-	-	-	-	-	-	-	-	-	-	(4)
07496	-	-	-	-	1,697	(1,697)	-	-	-	-	663	(663)	-
Benefits	187	(88)	-	-	3,009	(4,801)	481	-	-	3,910	(7,157)	(663)	(5,122)
07447	-	0	0	(1)	1	-	-	(1)	1	-	(1)	-	-
07452	-	-	-	-	-	-	-	-	-	-	-	475,546	475,546
07458	-	-	-	-	-	-	-	-	-	10,934	(10,934)	146,441	146,441
07460	-	-	-	-	-	-	-	-	-	3,357	(3,357)	-	-
07495	-	-	-	-	344	65	(409)	389	2	(392)	-	-	-
07499	627	2,373	(3,000)	-	-	-	-	38	(38)	-	1,032	(982)	50
Employee Welfare	627	2,373	(3,000)	(1)	344	65	(409)	426	(34)	13,899	(13,260)	621,006	622,038
07115	-	-	1,000,000	(2,000,000)	-	1,000,000	-	-	-	-	-	500,000	500,000
Insurance	-	-	1,000,000	(2,000,000)	-	1,000,000	-	-	-	-	-	500,000	500,000
04581	-	-	-	-	-	877	(877)	-	2,510	(2,510)	-	-	-
04582	(2,469)	4,412	(6,042)	(1,133)	11,355	(6,825)	(852)	1,322	21,864	47,123	(67,311)	(2,188)	(744)
Rent, Maint., & Utilities	(2,469)	4,412	(6,042)	(1,133)	11,355	(5,947)	(1,730)	1,322	24,374	44,614	(67,311)	(2,188)	(744)
02001	-	-	-	-	-	-	-	-	-	-	2,879	(2,879)	-
02005	-	266	3,982	(2,171)	(1,422)	(162)	(475)	5,461	(2,566)	4,103	(6,277)	(664)	75
05010	-	-	-	-	-	-	-	388	(314)	(75)	-	-	-
Materials & Supplies	-	266	3,982	(2,171)	(1,422)	(162)	(475)	5,849	(2,879)	4,028	(3,399)	(3,543)	75
04065	20,434	(9,837)	3,460	(14,057)	-	-	-	-	-	-	13,766	(13,766)	-
04201	-	1,914	(1,914)	186,824	(186,824)	-	18,099	(18,099)	3,502	26,194	(29,696)	52	52
04212	-	-	-	-	-	-	21	(21)	-	-	-	169	169
Information Technologies	20,434	(7,923)	1,546	172,767	(186,824)	-	18,119	(18,119)	3,502	26,194	(15,930)	(13,544)	222
05331	134	(1)	(10)	6	(38)	35	10,579	(10,556)	(21)	18	(46)	(45)	54
05377	-	777	(777)	-	-	-	-	-	-	2,070	(2,070)	-	-
Telecom	134	776	(787)	6	(38)	35	10,579	(10,556)	(21)	2,088	(2,116)	(45)	54
04044	-	-	2,638	(2,638)	-	-	-	-	-	-	-	-	-
04046	-	-	781	(781)	-	-	-	-	-	-	-	-	-
Marketing	-	-	3,419	(3,419)	-	-	-	-	-	-	-	-	-
05111	-	-	36	(33)	4,586	(4,584)	175	(151)	7,012	(7,037)	235	351	590
05215	-	4,438	(4,389)	(49)	604	74	37	(399)	(80)	950	(825)	171	532
Print & Postages	-	4,438	(4,353)	(82)	5,190	(4,510)	212	(551)	6,932	(6,087)	(589)	522	1,122
05411	2,915	(2,915)	624	(71)	1,550	409	(1,488)	(532)	88	128	8,985	(9,582)	111
05413	-	-	-	-	1,264	(1,264)	-	-	-	-	-	-	-

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
05414	-	-	-	-	412	(412)	-	-	-	-	-	-	-
05419	-	-	-	-	-	-	29,878	(29,878)	-	-	-	-	-
Travel & Entertainment	2,915	(2,915)	624	(71)	3,226	(1,267)	28,390	(30,410)	88	128	8,985	(9,582)	111
05420	-	-	6	(6)	-	-	-	-	129	(128)	61	(62)	-
05424	-	287	(249)	(32)	878	(878)	205	(92)	572	(685)	146	84	235
05426	-	-	-	444	(444)	-	-	-	-	-	225	(225)	-
Training	-	287	(243)	407	433	(878)	205	(92)	701	(813)	432	(203)	235
05418	-	-	-	-	-	(126,700)	-	-	-	-	37,500	-	(89,200)
06111	82,750	(3,858)	393,653	209,927	145,230	356,973	215,478	176,887	251,508	429,260	563,747	(326,705)	2,494,852
06121	(7,398,998)	213,373	393,222	176,600	153,023	(261,322)	687,882	181,400	373,064	957,640	436,669	91,113	(3,996,335)
Outside Services	(7,316,248)	209,515	786,875	386,528	298,253	(31,049)	903,360	358,288	624,571	1,386,900	1,037,915	(235,592)	(1,590,683)
07590	(42)	(83,147)	(12,064)	(330)	-	(143,884)	(284)	10,339	13,091	(9,716)	-	(55,532)	(281,569)
09911	-	-	-	-	-	(14,435)	-	-	-	-	-	-	(14,435)
Miscellaneous	(42)	(83,147)	(12,064)	(330)	-	(158,320)	(284)	10,339	13,091	(9,716)	-	(55,532)	(296,004)
Grand Total	(7,293,730)	127,636	1,769,957	(1,447,500)	138,868	785,865	1,147,984	128,919	670,325	1,481,070	921,646	800,637	(768,325)
Per Book O&M	(7,293,730)	127,636	1,769,957	(1,447,500)	138,868	785,865	1,147,984	128,919	670,325	1,481,070	921,646	800,637	(768,325)
Cost Centers Fully Not Allocated	(7,293,730)	127,636	1,769,957	(1,447,500)	138,868	785,865	1,147,984	128,919	670,325	1,481,070	921,646	800,637	(768,325)
Total Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	0	-	-	0	0	(0)	0	-	0	(0)	-	0

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Non-project Labor - 01000	5,114,232	7,410,406	5,086,130	5,100,697	5,079,522	5,011,086	5,095,621	7,824,488	5,333,157	5,396,847	5,301,874	5,317,231	67,070,291
Capital Labor - 01001	232,030	351,987	137,352	136,399	251,112	300,593	238,316	365,666	250,807	174,088	188,380	2,820,217	
Capital Labor Contra - 01002	(214,094)	(362,283)	(130,254)	(127,226)	(255,846)	(336,781)	(244,369)	(338,047)	(251,232)	(169,306)	(170,893)	(175,586)	(2,775,917)
O&M Project Labor and Contra - 01006	9,228	9,894	2,838	1,053	2,970	2,898	16,149	12,985	6,100	8,352	4,505	8,274	82,474
Expense Labor Accrual - 01008	923,822	(2,348,710)	544,422	768,681	(9,825)	218,523	750,409	(2,202,681)	295,531	829,169	224,167	537,928	531,437
PTO Accrual - 01010	0	0	97,906	0	(114,588)	0	105,858	0	0	0	0	0	89,176
Capital Labor Transfer In - 01011	153,085	256,831	92,667	78,480	192,892	253,877	177,449	230,688	181,460	117,541	106,215	110,353	1,951,539
Capital Labor Transfer Out - 01012	(171,021)	(246,535)	(99,765)	(87,653)	(188,158)	(217,689)	(171,395)	(258,308)	(181,035)	(122,324)	(123,702)	(128,254)	(1,995,839)
Expense Labor Transfer In - 01013	2,183	987	0	0	195	1,354	3,431	1,841	759	759	759	352	12,623
Expense Labor Transfer Out - 01014	(3,607)	(987)	0	0	(269)	(1,354)	(5,431)	(1,841)	(759)	(1,007)	(759)	(352)	(16,367)
Labor	6,045,860	5,071,590	5,731,296	5,755,842	5,071,593	5,338,365	5,860,179	5,634,792	5,634,788	6,231,270	5,534,393	5,859,664	67,769,633
Pension Benefits Load - 01202	110,496	102,629	103,039	107,371	92,730	95,702	103,550	106,312	103,005	113,936	101,127	107,149	1,237,045
OPEB Benefits Load - 01203	105,666	88,580	98,535	102,677	88,676	91,518	99,023	101,664	98,502	108,955	96,706	102,465	1,182,967
Pension Benefits Variance - 01206	(2,207)	27,550	10,419	698	21,895	14,301	7,831	8,421	15,169	2,426	23,127	11,249	140,881
OPEB Benefits Variance - 01207	34,228	62,598	46,915	37,719	57,013	49,340	43,901	44,388	50,799	39,302	58,794	47,488	572,486
Workers Comp Benefits Variance - 01208	11,607	1,686	(12,814)	226	1,394	2,407	621	4,504	14,676	357	2,440	50,939	78,042
Workers Comp Benefits Load - 01221	9,182	7,849	8,827	9,339	8,121	8,347	8,843	8,923	8,550	9,387	8,266	8,914	104,547
Medical Benefits Load - 01251	1,039,753	871,624	969,561	1,010,343	872,571	900,539	974,386	1,000,376	969,260	1,072,120	951,584	1,008,258	11,640,395
Medical Benefits Variance - 01252	5,117	200,367	276,011	(153,081)	41,201	95,911	2,707	(427,290)	(57,755)	(143,594)	228,776	197,761	266,131
Medical Benefits Projects - 01253	1,378	1,704	489	181	758	240	2,436	2,236	1,050	905	1,438	776	13,592
ESOP Benefits Load - 01257	272,920	228,789	254,501	265,201	229,037	236,378	255,762	262,584	254,417	249,777	264,653	3,055,435	
ESOP Benefits Variance - 01258	(43,204)	(37,835)	(68,339)	49,298	(88,171)	47,898	15,770	22,452	1,645	11,138	24,127	8,162	(57,065)
ESOP Benefits Projects - 01259	340	447	128	48	199	63	640	587	276	377	238	204	3,546
Other Benefits Variance - 01261	7,022	7,096	7,126	7,181	7,038	6,978	7,161	(13,672)	7,141	7,229	7,205	7,253	64,757
RSP FACC Benefits Load - 01263	114,723	96,172	106,980	111,478	96,277	99,363	107,511	110,378	106,945	118,294	104,995	111,248	1,284,364
RSP FACC Benefits Variance - 01264	(18,894)	104,070	(170,916)	(1,499)	22,697	12,544	6,555	103,501	15,834	1,582	20,364	11,284	107,124
RSP FACC Benefits Projects - 01265	175	188	54	20	84	27	269	247	116	100	159	86	1,522
Life Benefits Load - 01266	9,057	7,593	8,446	8,801	7,601	7,844	8,488	8,714	8,443	9,339	8,289	8,783	101,397
Life Benefits Variance - 01267	26,355	30,856	29,755	(73,283)	174,755	(20,487)	12,458	12,456	15,772	9,265	21,094	15,446	254,442
Life Benefits Projects - 01268	19	15	4	2	7	2	21	19	9	8	13	7	125
LTD Benefits Load - 01269	36,832	30,876	34,346	35,790	30,910	31,901	34,517	35,437	34,335	37,979	33,709	35,716	412,348
LTD Benefits Variance - 01270	(5,815)	3,597	581	(58,424)	133,555	128,877	39,834	39,964	(178,071)	259,342	(299,333)	28,869	92,976
LTD Benefits Projects - 01271	52	60	17	6	27	9	86	79	37	32	51	27	485
Pension Benefits Projects - 01291	184	189	54	20	84	27	270	248	117	100	160	86	1,539
OPEB Benefits Projects - 01292	151	173	50	18	77	24	248	227	146	107	146	79	1,393
Workers Comp Benefits Projects - 01293	9	10	3	4	1	1	14	13	6	5	5	80	
NSC-OPEB Benefits Load - 01294	(163,027)	(136,666)	(152,025)	(158,416)	(136,814)	(141,199)	(152,778)	(156,853)	(151,975)	(168,102)	(149,203)	(158,089)	(1,825,149)
NSC-OPEB Benefits Variance - 01295	8,495	(35,369)	(9,982)	4,377	(27,042)	(15,898)	(6,257)	(7,138)	(17,092)	(1,812)	(28,780)	(1,142)	(144,116)
NSC-OPEB Benefits Projects - 01296	(211)	(267)	(77)	(28)	(119)	(38)	(382)	(351)	(165)	(142)	(225)	(122)	(2,126)
NSC-Pension Benefits Load - 01297	(44,078)	(36,950)	(41,103)	(42,831)	(36,990)	(38,176)	(41,307)	(42,408)	(41,089)	(45,450)	(40,340)	(42,743)	(493,466)
NSC-Pension Benefits Variance - 01298	(62,175)	(73,909)	(68,303)	(64,602)	(71,360)	(67,616)	(66,315)	(66,418)	(69,047)	(65,164)	(72,887)	(68,247)	(816,044)
NSC-Pension Benefits Projects - 01299	(63)	(80)	(23)	(9)	(36)	(11)	(115)	(105)	(49)	(43)	(68)	(36)	(638)
Admin Fees Pension - 07496	10,626	8,754	19,988	16,775	13,064	9,430	26,588	6,441	26,470	9,522	8,348	22,207	178,212
Benefits	1,464,716	1,552,394	1,452,268	1,215,398	1,539,241	1,556,245	1,492,334	1,165,939	1,217,437	1,672,387	1,360,237	1,768,634	17,457,229
Service Awards - 07421	5,616	20,245	6,488	6,162	942	238	27,763	14,060	4,147	9,937	15,534	5,228	116,360
Uniforms - 07443	2,134	438	2,129	891	799	105	548	200	130	425	684	1,011	9,494
Education Assistance Program - 07447	31,844	15,006	66,479	44,210	15,252	41,315	24,428	124,152	25,695	39,160	42,876	15,541	485,958
Variable Pay & Mgmt Incentive Plans - 07452	841,734	1,312,131	1,327,529	1,521,831	4,794,800	2,060,567	1,524,188	1,344,844	1,346,872	3,983,965	1,093,347	610,171	21,761,979
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	2,264,481	588,643	633,463	623,130	3,493,787	1,033,595	1,000,253	1,033,595	911,798	3,301,277	714,890	(139,063)	15,459,849
RSU-Long Term Incentive Plan - Time Lapse - 07460	247,814	129,526	149,958	180,446	2,170,674	268,289	243,868	241,008	964,683	467,103	0	0	5,063,370
RSU-Management Incentive Plan - 07463	39,195	296,018	5,533	5,533	4,998	5,128	5,128	5,299	13,211	5,299	0	0	391,345
Rabbi Trust Realized Gain/Loss-Div - 07486	(49,145)	(189,786)	(189,786)	(50,121)	(71,169)	(173,599)	(74,114)	(75,570)	(177,669)	133,029	(75,758)	(168,784)	(1,050,375)
COLI CSV & Premiums - 07487	(565)	(607)	(650)	(693)	(736)	(779)	(71,353)	191	151	(75,185)	1,077	16,849	(132,302)
COLI Loan Interest - 07488	54,344	54,344	54,344	54,344	54,344	54,344	56,448	56,448	56,448	57,275	57,275	57,275	667,233
NQ Retirement Cost - 07489	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	1,052,674
NSC-NQ Retirement Cost - 07492	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	4,368,189
Employee Broadcast and Publication - 07495	20,176	19,011	2,308	32,504	25,220	15,261	58,357	55,221	14,467	39,910	19,795	39,237	341,468
Admin Fees SERP - 07497	60,266	0	22,778	71,078	10,476	8,536	47,012	1,274	25,684	9,403	0	60,410	316,915
Misc Employee Welfare Exp - 07499	11,042	25,069	55,462	17,969	12,144	10,005	50,314	16,845	17,062	37,041	56,474	353,032	
Employee Welfare	3,980,674	2,833,872	2,575,916	2,996,516	10,969,092	3,783,058	3,304,269	3,302,775	3,646,117	8,448,311	2,358,501	1,006,087	49,205,188
Blueflame Property Insurance - 04069	11,291	11,291	11,291	11,291	10,860	10,860	10,860	10,860	10,860	10,860	10,860	10,860	132,474
Insurance-Other - 04070	11,200	11,639	36,826	36,826	36,826	36,826	36,675	36,675	36,675	36,675	36,675	36,675	441,929
Insurance Reserve - 07115	0	0	1,000,000	(2,000,000)	0	1,000,000	0	0	0	0	0	500,000	500,000
Insurance - D&O - 07119	244,523	244,523	244,523	244,523	244,523	244,523	244,523	244,523	244,523	251,391	251,391	251,391	2,954,882
Environmental & Safety - 07120	0	0	0	0	25	0	51	0	0	0	0	0	76
Insurance - Public Liability - 07121	5,269,806	5,245,934	5,269,684	5,269,684	5,269,684	5,133,465	5,270,523	5,269,684	5,269,684	5,269,684	4,847,900	5,259,947	62,645,677
Insurance	5,536,821	5,513,386	5,662,324	5,662,324	5,662,324	5,133,465	5,270,523	5,269,684	5,269,684	5,269,684	4,847,900	5,259,947	62,645,677
842 Variable Real Estate Lease Expense - 04561	385,221	384,724	(2,243)	3,329	(305,652)	523,054	195,783	207,223	123,258	234,748	241,187	270,596	2,261,228
842 Variable Cogier Lease Expense - 04564	375	688	363	323	0	1,032	0	0	797	0	0	0	3,578
842 Real Estate Lease Expense - 04578	383,092	383,092	383,092	384,088	384,088	383,590	384,088	384,088	383,590	383,590	383,590	4,602,582	
Non 842 Building Lease/Rents - 04581	2,268	676	739	194	2,299	3,388	1,560	2,404	4,793	5,238	5,067	2,308	30,936
Building Maintenance - 04582	207,329	144,660	81,309	140,635	84,824	104,672	(1,704)	100,382	122,511	390,915	20,381	149,122	1,545,037
Utilities - 04590	17,999	6,851	33,255	5,847	57,887	(4,449)	14,409	11,855	12,559	69,262	12,659	19,597	257,531
Misc Rents - 04592	0	0	0	0	0	0	628	121	0	0	642	0	1,390
Rent, Maint., & Utilities	996,284	920,492	496,514	534,417	223,448	1,011,							

	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year	
842 Vehicle Lease Expense - 03008	3,269	3,961	3,961	3,961	3,961	3,961	4,870	4,870	5,418	5,418	5,622	5,622	54,892	
842 Variable Heavy Equip Lease Expense - 03009	18	18	18	18	18	18	14	18	18	18	18	151	346	
Equipment Lease - 04301	225	225	225	225	225	225	225	225	225	225	658	93	3,001	
Heavy Equipment - 04302	150	41	345	433	585	1,216	46	347	(2,212)	211	1,375	698	3,235	
Non-842 Heavy Equipment - 04309	54	54	54	54	54	162	108	108	108	(54)	(379)	54	379	
Non 842 Fleet Lease/Rents - 04560	150	200	200	200	200	(8,161)	250	300	325	(125)	75	(10,247)	(16,632)	
842 Variable Fleet Lease Expense - 04563	6	(1,780)	973	6	6	(807)	1,313	13	13	(722)	(2,164)	9,533	(3,744)	
Vehicles & Equip	4,686	4,312	9,186	6,428	8,628	(967)	7,984	10,173	12,297	9,594	8,537	1,837	83,591	
Inventory Materials - 02001	86,448	125,323	36,679	21,141	58,158	43,064	91,099	50,974	28,617	28,313	11,533	(5,246)	576,103	
Non-Inventory Supplies - 02005	44,941	32,257	102,808	53,655	41,796	112,828	19,179	27,913	111,779	35,540	83,249	102,090	768,033	
Purchasing Card Charges - 02006	0	0	1,133	3,357	2,983	0	1,051	46	200	791	780	150	10,490	
Parts - 04306	0	0	0	0	32	7	0	0	0	0	0	0	39	
Office Supplies - 05010	23,230	14,078	15,316	8,045	13,998	17,555	12,467	12,147	19,195	18,234	18,542	15,279	188,086	
Materials & Supplies	154,619	171,658	155,936	86,197	116,967	173,454	123,796	91,079	159,791	82,878	114,104	112,274	1,542,752	
Offsite Storage - 04065	35,565	3,550	17,898	1,547	15,842	13,550	13,859	22,416	13,607	6,034	13,766	14,749	172,383	
Software Maintenance - 04201	2,839,754	2,579,420	2,703,578	2,982,286	2,825,952	3,087,037	(25,364)	2,362,565	2,083,904	2,300,707	2,434,740	2,253,752	28,428,331	
Cloud Software Maintenance - 04204	0	0	0	0	0	0	2,863,234	824,896	31,524	568,821	734,468	652,043	5,674,987	
IT Equipment - 04212	300,428	295,848	287,947	302,033	234,806	295,425	395,003	166,842	336,244	290,585	290,124	292,362	3,487,647	
Information Technologies	3,175,746	2,878,818	3,009,422	3,285,867	3,076,600	3,396,012	3,246,733	3,376,719	2,465,279	3,166,146	3,473,098	3,212,906	37,763,347	
Monthly Lines and service - 05310	26,159	24,877	24,856	26,078	26,873	29,254	33,210	13,171	30,963	30,833	26,124	27,360	319,759	
Long Distance - 05312	1,119	1,127	1,142	1,159	1,099	856	1,223	1,272	1,235	1,813	1,674	1,294	15,012	
Toll Free Long Distance - 05314	755	773	746	747	803	836	772	781	782	774	796	786	9,351	
Telecom Maintenance & Repair - 05316	4,292	2,258	1,642	4,202	42	42	42	42	2,759	0	0	0	15,720	
WAN/LAN/Internet Service - 05331	129,543	157,432	171,946	201,475	87,720	306,544	153,417	158,100	96,363	207,120	94,940	147,202	1,911,712	
Cellular, radio, pager charges - 05364	34,073	36,880	35,424	36,082	35,803	33,867	35,795	36,242	37,011	35,036	14,131	70,000	440,345	
Cell service for data uses - 05376	52,456	53,762	54,368	57,773	55,006	54,956	59,796	67,386	54,500	59,871	52,516	60,862	683,251	
Cell phone equipment and accessories - 05377	7,599	6,309	3,607	3,369	5,888	7,261	7,182	9,454	4,272	4,534	198	1,564	61,257	
Telecom	255,996	283,438	293,731	330,885	213,233	433,526	291,837	286,448	225,127	339,981	193,139	309,067	3,456,408	
Safety - 04018	0	0	0	0	0	0	0	6	0	0	0	0	6	
Promo Other, Misc - 04021	0	4,339	62,032	4	0	0	0	0	0	0	1,140	2	67,517	
Community Rel&Trade Shows - 04040	0	0	2,500	671	0	(450)	900	1,000	39	0	(2,250)	6,247	8,657	
Advertising - 04044	10,943	22,993	17,156	8,305	10,943	14,343	23,491	10,943	14,400	11,657	4,652	12,591	162,419	
Customer Relations & Assist - 04046	446	4,387	1,337	1,979	41,745	4,771	514	923	1,865	284	34,299	1,146	93,697	
Marketing	11,390	31,719	83,025	10,960	52,689	18,665	24,905	12,873	16,305	11,941	37,841	19,986	332,296	
Director's Fees - 04111	466,560	0	0	366,197	8,242	4,739	345,051	0	0	345,051	0	0	1,535,838	
Directors Retirement Expenses - 04113	330,826	0	181,913	0	0	1,891,671	0	0	139,626	0	0	140,603	2,684,640	
NewsWire/Blast Fax/Mail List - 04120	13,504	1,402	511	416	45,853	0	31,114	7,931	9,339	1,606	8,074	122,459	8,074	
Inv Relations/Bnkg Inst - 04121	19,921	13,177	59,343	1,225	13,177	32,373	12,920	13,538	13,175	3,095	13,281	23,049	218,275	
Annual Report Design, Printing & Dist. - 04122	0	0	1,396	0	0	0	0	2,068	0	399	0	1,034	16,680	
Proxy Solicitation Exp - 04125	37,913	7,237	9,318	336,412	90,599	56,951	1,879	0	0	0	0	0	530,309	
Tr & Reg of Bonds/Debt Fee - 04127	20,520	105,123	31,838	127,959	125,187	52,347	60,101	52,347	52,347	94,331	67,915	52,347	842,361	
NYSE Fees & Exps - 04129	20,499	20,502	20,502	20,502	279,059	10,462	8,874	(202,557)	21,669	21,665	21,665	21,665	264,505	
Bank Service Charge - 04130	18,343	8,244	6,862	6,744	9,470	7,001	7,067	7,885	7,956	9,253	9,748	18,335	116,909	
Analyst Activities - 04140	3,455	0	3,593	0	3,593	0	0	3,476	118	3,476	118	0	14,235	
Web Site - 04141	0	85	119	(1,277)	33	0	6,440	326	0	0	0	0	5,726	
Printing/Slides/Graphics - 04145	13,678	0	222	0	368	41,441	1,449	0	0	0	0	107	57,281	
Directors & Shareholders & PR	945,218	155,770	312,023	861,772	561,988	2,096,984	474,894	(114,986)	249,387	486,605	114,441	265,123	6,409,219	
Membership Fees - 05415	48,905	8,763	18,588	16,364	10,684	101,968	152,255	12,275	(37,484)	193,662	64,770	18,625	609,371	
Club Dues - Non deductible - 05416	130	0	0	845	0	0	0	0	0	0	0	0	975	
Club Dues - Deductible - 05417	16	10,707	0	18,067	2,589	3,232	400	0	0	11	3,749	162	38,934	
Association Dues - 07510	57,671	85,327	73,970	70,165	48,971	48,971	49,219	102,061	57,562	57,563	57,563	57,563	766,604	
Dues & Membership Fees	106,722	104,797	92,557	105,441	62,244	154,171	201,870	101,336	20,079	251,236	126,082	76,350	1,415,884	
Postage/Delivery Services - 05111	21,894	13,317	19,462	20,981	28,036	18,326	35,197	13,013	48,046	14,032	13,400	23,640	269,343	
842 Copier Lease Expense - 05215	12,837	15,994	8,816	12,830	14,969	13,784	14,320	4,444	13,318	26,178	7,275	20,084	164,847	
Print & Postages	34,730	29,311	28,278	33,811	43,005	32,109	49,517	17,457	61,364	40,210	20,675	43,724	434,190	
Meals and Entertainment - 05411	77,595	92,716	71,803	81,385	75,991	110,760	169,006	130,571	90,333	136,221	127,781	184,524	1,348,686	
Spousal & Dependent Travel - 05412	1,317	130	1,892	1,603	0	60	16	0	1,455	226	0	1,621	8,321	
Transportation - 05413	30,886	45,042	35,080	29,405	44,245	59,330	71,803	77,259	61,478	47,996	51,648	102,546	656,515	
Lodging - 05414	33,408	44,696	32,068	25,910	38,247	31,948	67,652	93,268	74,876	60,252	61,690	60,135	614,151	
Misc Employee Expense - 05419	14,872	12,482	5,663	63,872	7,183	4,215	139,292	(27,376)	3,306	2,078	1,118	(4,456)	225,249	
Travel & Entertainment	158,079	195,066	146,505	202,175	165,666	206,253	447,613	273,738	229,993	248,001	232,462	347,370	2,852,922	
Employee Development - 05420	23,244	22,787	29,942	29,674	51,965	39,529	32,527	38,743	37,556	27,747	36,106	39,507	409,328	
Training - 05421	4,793	25,734	4,323	24,700	17,200	38,641	10,394	18,338	25,024	39,054	(2,153)	231,102	231,102	
Books & Manuals - 05424	39,824	30,120	23,267	24,263	18,865	35,354	23,768	26,983	25,487	29,017	22,712	24,845	324,505	
Regulatory Compliance Training - 05425	0	0	3,970	1,375	0	0	0	2,685	1,330	0	0	895	10,255	
Safety Training - 05426	5,778	6,606	5,845	5,383	16,567	14,099	6,599	18,751	5,100	4,776	(5,187)	(225)	84,092	
Technical (Job Skills) Training - 05427	0	1,906	17,800	13,550	1,914	2,697	2,423	3,436	4,420	9,166	4,734	3,165	65,211	
Computer Skills & Systems Training - 05428	0	0	0	0	2,036	0	10,339	0	0	0	4,135	2,449	18,958	
Work Environment Training - 05429	5,169	0	0	0	1,611	0	0	0	0	0	0	0	6,780	
Training	78,809	87,154	85,147	98,945	110,158	130,320	86,049	108,937	98,916	109,760	60,348	95,689	1,150,231	
Settlement - 05418	0	0	0	0	0	(126,700)	0	0	0	0	0	0	(89,200)	
Gas Supplies Services - 05430	0	0	0	0	0	0	0	65,096	0	0	0	0	65,096	
Contract Labor - 06111	1,380,980	1,567,156	1,957,725	2,254,736	2,081,477	2,599,358	2,275,746	1,987,873	2,356,298	2,556,106	2,647,834	2,756,586	26,421,877	
Collection Fees - 06112	0	0	0	325	0	0	0	0	0	0	0	0	325	
Legal - 06121	(7,330,202)	445,384	549,118	237,005	316,316	110,052	882,310	504,092	593,119	1,391,820	705,790	584,487	(1,010,708)	
Outside Services	(5,949,2													

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Non-project Labor - 01000	-	-	-	-	3,561	(3,561)	-	-	-	10,983	(10,983)	-	-
Expense Labor Accrual - 01008	218	(359)	-	-	1,781	(3,740)	189,535	(187,576)	-	4,942	(4,942)	-	(141)
Expense Labor Transfer In - 01013	513	-	-	-	-	-	-	-	-	-	-	-	513
Labor	731	(359)	-	-	5,342	(7,301)	189,535	(187,576)	-	15,926	(15,926)	-	372
Pension Benefits Load - 01202	4	(7)	-	-	98	(231)	36	-	-	291	(583)	-	(392)
OPEB Benefits Load - 01203	4	(6)	-	-	93	(221)	34	-	-	279	(557)	-	(375)
Medical Benefits Load - 01251	38	(62)	-	-	920	(2,177)	337	-	-	2,742	(5,485)	-	(3,687)
Medical Benefits Projects - 01253	91	-	-	-	-	-	-	-	-	-	-	-	91
ESOP Benefits Load - 01257	10	(16)	-	-	241	(571)	89	-	-	720	(1,440)	-	(968)
ESOP Benefits Projects - 01259	22	-	-	-	-	-	-	-	-	-	-	-	22
RSP FACC Benefits Load - 01263	4	(7)	-	-	102	(240)	37	-	-	303	(605)	-	(407)
RSP FACC Benefits Projects - 01265	12	-	-	-	-	-	-	-	-	-	-	-	12
Life Benefits Load - 01266	0	(1)	-	-	8	(19)	3	-	-	24	(48)	-	(32)
Life Benefits Projects - 01268	1	-	-	-	-	-	-	-	-	-	-	-	1
LTD Benefits Load - 01269	1	(2)	-	-	33	(77)	12	-	-	97	(194)	-	(131)
LTD Benefits Projects - 01271	3	-	-	-	-	-	-	-	-	-	-	-	3
Pension Benefits Projects - 01291	12	-	-	-	-	-	-	-	-	-	-	-	12
OPEB Benefits Projects - 01292	10	-	-	-	-	-	-	-	-	-	-	-	10
Workers Comp Benefits Projects - 01293	1	-	-	-	-	-	-	-	-	-	-	-	1
NSC-OPEB Benefits Load - 01294	(6)	10	-	-	(144)	341	(53)	-	-	(430)	860	-	578
NSC-OPEB Benefits Projects - 01296	(14)	-	-	-	-	-	-	-	-	-	-	-	(14)
NSC-Pension Benefits Load - 01297	(2)	3	-	-	(39)	92	(14)	-	-	(116)	233	-	156
NSC-Pension Benefits Projects - 01299	(4)	-	-	-	-	-	-	-	-	-	-	-	(4)
Admin Fees Pension - 07496	-	-	-	-	1,697	(1,697)	-	-	-	-	663	(663)	-
Benefits	187	(88)	-	-	3,009	(4,801)	481	-	-	3,910	(7,157)	(663)	(5,122)
Education Assistance Program - 07447	-	0	0	(1)	1	-	-	(1)	1	-	(1)	-	-
Variable Pay & Mgmt Incentive Plans - 07452	-	-	-	-	-	-	-	-	-	-	-	475,546	475,546
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	-	-	-	-	-	-	-	-	-	10,934	(10,934)	146,441	146,441
RSU-Long Term Incentive Plan - Time Lapse - 07460	-	-	-	-	-	-	-	-	-	3,357	(3,357)	-	-
Employee Broadcast and Publication - 07495	-	-	-	-	344	65	(409)	389	2	(392)	-	-	-
Misc Employee Welfare Exp - 07499	627	2,373	(3,000)	-	-	-	-	38	(38)	-	1,032	(982)	50
Employee Welfare	627	2,373	(3,000)	(1)	344	65	(409)	426	(34)	13,899	(13,260)	621,006	622,038
Insurance Reserve - 07115	-	-	1,000,000	(2,000,000)	-	1,000,000	-	-	-	-	-	500,000	500,000
Insurance	-	-	1,000,000	(2,000,000)	-	1,000,000	-	-	-	-	-	500,000	500,000
Non 842 Building Lease/Rents - 04581	-	-	-	-	-	877	(877)	-	2,510	(2,510)	-	-	-
Building Maintenance - 04582	(2,469)	4,412	(6,042)	(1,133)	11,355	(6,825)	(852)	1,322	21,864	47,123	(67,311)	(2,188)	(744)
Rent, Maint., & Utilities	(2,469)	4,412	(6,042)	(1,133)	11,355	(5,947)	(1,730)	1,322	24,374	44,614	(67,311)	(2,188)	(744)
Inventory Materials - 02001	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Inventory Supplies - 02005	-	266	3,982	(2,171)	(1,422)	(162)	(475)	5,461	(2,566)	4,103	(6,277)	(664)	75
Office Supplies - 05010	-	-	-	-	-	-	-	388	(314)	(75)	-	-	-
Materials & Supplies	-	266	3,982	(2,171)	(1,422)	(162)	(475)	5,849	(2,879)	4,028	(3,399)	(3,543)	75
Offsite Storage - 04065	20,434	(9,837)	3,460	(14,057)	-	-	-	-	-	-	13,766	(13,766)	0
Software Maintenance - 04201	-	1,914	(1,914)	186,824	(186,824)	-	18,099	(18,099)	3,502	26,194	(29,696)	52	52
IT Equipment - 04212	-	-	-	-	-	21	(21)	-	-	-	-	169	169
Information Technologies	20,434	(7,923)	1,546	172,767	(186,824)	-	18,119	(18,119)	3,502	26,194	(15,930)	(13,544)	222
WAN/LAN/Internet Service - 05331	134	(1)	(10)	6	(38)	35	10,579	(10,556)	(21)	18	(46)	(45)	54
Cell phone equipment and accessories - 05377	-	777	(777)	-	-	-	-	-	-	2,070	(2,070)	-	-
Telecom	134	776	(787)	6	(38)	35	10,579	(10,556)	(21)	2,088	(2,116)	(45)	54
Advertising - 04044	-	-	2,638	(2,638)	-	-	-	-	-	-	-	-	-
Customer Relations & Assist - 04046	-	-	781	(781)	-	-	-	-	-	-	-	-	-
Marketing	-	-	3,419	(3,419)	-	-	-	-	-	-	-	-	-
Postage/Delivery Services - 05111	-	-	36	(33)	4,586	(4,584)	175	(151)	7,012	(7,037)	235	351	590
842 Copier Lease Expense - 05215	-	4,438	(4,389)	(49)	604	74	37	(399)	(80)	950	(825)	171	532
Print & Postages	-	4,438	(4,353)	(82)	5,190	(4,510)	212	(551)	6,932	(6,087)	(589)	522	1,122
Meals and Entertainment - 05411	2,915	(2,915)	624	(71)	1,550	409	(1,488)	(532)	88	128	8,985	(9,582)	111
Transportation - 05413	-	-	-	-	1,264	(1,264)	-	-	-	-	-	-	-
Lodging - 05414	-	-	-	-	412	(412)	-	-	-	-	-	-	-
Misc Employee Expense - 05419	-	-	-	-	-	-	29,878	(29,878)	-	-	-	-	-
Travel & Entertainment	2,915	(2,915)	624	(71)	3,226	(1,267)	28,390	(30,410)	88	128	8,985	(9,582)	111
Employee Development - 05420	-	-	6	(6)	-	-	-	-	129	(128)	61	(62)	-
Books & Manuals - 05424	-	287	(249)	(32)	878	(878)	205	(92)	572	(685)	146	84	235
Safety Training - 05426	-	-	444	(444)	-	-	-	-	-	-	225	(225)	-
Training	-	287	(243)	407	433	(878)	205	(92)	701	(813)	432	(203)	235
Settlement - 05418	-	-	-	-	-	(126,700)	-	-	-	-	37,500	-	(89,200)

Contract Labor - 06111	82,750	(3,858)	393,653	209,927	145,230	356,973	215,478	176,887	251,508	429,260	563,747	(326,705)	2,494,852
Legal - 06121	(7,398,998)	213,373	393,222	176,600	153,023	(261,322)	687,882	181,400	373,064	957,640	436,669	91,113	(3,996,335)
Outside Services	(7,316,248)	209,515	786,875	386,528	298,253	(31,049)	903,360	358,288	624,571	1,386,900	1,037,915	(235,592)	(1,590,683)
Misc General Expense - 07590	(42)	(83,147)	(12,064)	(330)	-	(143,884)	(284)	10,339	13,091	(9,716)	-	(55,532)	(281,569)
Reimbursements - 09911	-	-	-	-	-	(14,435)	-	-	-	-	-	-	(14,435)
Miscellaneous	(42)	(83,147)	(12,064)	(330)	-	(158,320)	(284)	10,339	13,091	(9,716)	-	(55,532)	(296,004)
Total O&M Expenses Before Allocations	(7,293,730)	127,636	1,769,957	(1,447,500)	138,868	785,865	1,147,984	128,919	670,325	1,481,070	921,646	800,637	(768,325)
O&M - Total Operation & Maintenance Expense	(7,293,730)	127,636	1,769,957	(1,447,500)	138,868	785,865	1,147,984	128,919	670,325	1,481,070	921,646	800,637	(768,325)

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Labor	6,045,860	5,071,590	5,731,296	5,755,842	5,071,593	5,338,365	5,860,179	5,634,792	5,634,788	6,231,270	5,534,393	5,859,664	67,769,633
Benefits	1,464,716	1,552,394	1,452,268	1,215,398	1,539,241	1,556,245	1,492,334	1,165,939	1,217,437	1,672,387	1,360,237	1,768,634	17,457,229
Employee Welfare	3,980,674	2,833,872	2,575,916	2,996,516	10,969,092	3,783,058	3,304,269	3,302,775	3,646,117	8,448,311	2,358,501	1,006,087	49,205,188
Insurance	5,536,821	5,513,386	6,562,324	3,562,324	5,562,349	6,425,674	5,562,633	5,561,742	5,561,742	5,568,609	5,146,825	6,086,609	66,651,039
Rent, Maint., & Utilities	996,284	920,492	496,514	534,417	223,448	1,011,288	594,266	706,074	647,508	1,083,753	663,525	824,715	8,702,283
Vehicles & Equip	4,686	4,312	9,186	6,428	8,628	(867)	7,984	10,173	12,297	9,333	9,594	1,837	83,591
Materials & Supplies	154,619	171,658	155,936	86,197	116,967	173,454	123,796	91,079	159,791	82,878	114,104	112,274	1,542,752
Information Technologies	3,175,746	2,878,818	3,009,422	3,285,867	3,076,600	3,396,012	3,246,733	3,376,719	2,465,279	3,166,146	3,473,098	3,212,906	37,763,347
Telecom	255,996	283,438	293,731	330,885	213,233	433,526	291,837	286,448	225,127	339,981	193,139	309,067	3,456,408
Marketing	11,390	31,719	83,025	10,960	52,689	18,665	24,905	12,873	16,305	11,941	37,841	19,986	332,296
Directors & Shareholders & PR	945,218	155,770	312,023	861,772	561,988	2,096,984	474,894	(114,986)	249,387	486,605	114,441	265,123	6,409,219
Dues & Membership Fees	106,722	104,797	92,557	105,441	62,244	154,171	201,870	114,336	20,079	251,236	126,082	76,350	1,415,884
Print & Postages	34,730	29,311	28,278	33,811	43,005	32,109	49,517	17,457	61,364	40,210	20,675	43,724	434,190
Travel & Entertainment	158,079	195,066	146,505	202,175	165,666	206,253	447,613	273,738	229,993	248,001	232,462	347,370	2,852,922
Training	78,809	87,154	85,147	98,945	110,158	130,320	86,049	108,937	98,916	109,760	60,348	95,689	1,150,231
Outside Services	(5,949,222)	2,012,540	2,506,844	2,492,066	2,397,794	2,582,711	3,158,055	2,557,062	2,949,417	3,947,927	3,391,125	3,341,073	25,387,390
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(9,668,410)	(11,572,499)	(10,340,622)	(10,341,415)	(10,629,706)	(15,088,270)	(11,666,266)	(10,846,904)	(11,049,796)	(11,586,820)	(13,787,959)	(11,223,126)	(137,801,791)
Total O&M Expenses Before Allocations	7,332,718	10,273,818	13,200,350	11,237,628	19,544,988	12,249,698	13,260,668	12,258,252	12,145,750	20,111,529	9,048,432	12,147,982	152,811,812
Expense Billings	(14,626,448)	(10,146,182)	(11,430,393)	(12,685,129)	(19,406,120)	(11,463,833)	(12,112,684)	(12,129,332)	(11,475,425)	(18,630,459)	(8,126,786)	(11,347,345)	(153,580,137)
O&M - Total Operation & Maintenance Expense	(7,293,730)	127,636	1,769,957	(1,447,501)	138,868	785,865	1,147,984	128,919	670,325	1,481,070	921,646	800,636	(768,325)

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Labor	731	(359)	-	-	5,342	(7,301)	189,535	(187,576)	-	15,926	(15,926)	-	372
Benefits	187	(88)	-	-	3,009	(4,801)	481	-	-	3,910	(7,157)	(663)	(5,122)
Employee Welfare	627	2,373	(3,000)	(1)	344	65	(409)	426	(34)	13,899	(13,260)	621,006	622,038
Insurance	-	-	1,000,000	(2,000,000)	-	1,000,000	-	-	-	-	-	500,000	500,000
Rent, Maint., & Utilities	(2,469)	4,412	(6,042)	(1,133)	11,355	(5,947)	(1,730)	1,322	24,374	44,614	(67,311)	(2,188)	(744)
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	266	3,982	(2,171)	(1,422)	(162)	(475)	5,849	(2,879)	4,028	(3,399)	(3,543)	75
Information Technologies	20,434	(7,923)	1,546	172,767	(186,824)	-	18,119	(18,119)	3,502	26,194	(15,930)	(13,544)	222
Telecom	134	776	(787)	6	(38)	35	10,579	(10,556)	(21)	2,088	(2,116)	(45)	54
Marketing	-	-	3,419	(3,419)	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	4,438	(4,353)	(82)	5,190	(4,510)	212	(551)	6,932	(6,087)	(589)	522	1,122
Travel & Entertainment	2,915	(2,915)	624	(71)	3,226	(1,267)	28,390	(30,410)	88	128	8,985	(9,582)	111
Training	-	287	(243)	407	433	(878)	205	(92)	701	(813)	432	(203)	235
Outside Services	(7,316,248)	209,515	786,875	386,528	298,253	(31,049)	903,360	358,288	624,571	1,386,900	1,037,915	(235,592)	(1,590,683)
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(42)	(83,147)	(12,064)	(330)	-	(158,320)	(284)	10,339	13,091	(9,716)	-	(55,532)	(296,004)
Total O&M Expenses Before Allocations	(7,293,730)	127,636	1,769,957	(1,447,500)	138,868	785,865	1,147,984	128,919	670,325	1,481,070	921,646	800,637	(768,325)
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	(7,293,730)	127,636	1,769,957	(1,447,500)	138,868	785,865	1,147,984	128,919	670,325	1,481,070	921,646	800,637	(768,325)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25	
002	Shared Services General Office	8200	Storage-Measuring and regulating station expenses	07590	Misc General Expense	-	-	(53)	-	-	-	-	-	-	-	-	-	(53)	
002	Shared Services General Office	8210	Storage-Purification expenses	04582	Building Maintenance	1,908	35	(35)	-	-	-	-	-	-	-	-	-	1,908	
002	Shared Services General Office	8500	Transmission-Operation supervision and engineering	01611	Contract Labor	-	-	-	-	-	-	-	-	7,134	-	-	-	7,134	
002	Shared Services General Office	8520	Communication system expenses	05200	Non-Inventories Supplies	2,840	289	3,882	3,492	2,815	(73)	(6)	1,580	6,199	2,919	160	-	24,197	
002	Shared Services General Office	8520	Communication system expenses	06111	Contract Labor	-	-	-	-	3,973	-	-	-	-	24,843	-	-	28,816	
002	Shared Services General Office	8560	Maintenance expenses	01002	Capital Labor Contra	(4,909)	(8,320)	(58)	(806)	(14,393)	(10,421)	(8,706)	(7,862)	(6,893)	(5,586)	(2,940)	(1,747)	(72,641)	
002	Shared Services General Office	8560	Maintenance expenses	01007	O&M Project Labor and Contra	1,067	-	-	-	-	-	-	-	-	1,067	-	-	1,067	
002	Shared Services General Office	8560	Maintenance expenses	01011	Capital Labor Transfer In	4,909	8,320	58	806	14,393	10,421	8,706	7,862	6,893	5,586	2,940	1,747	72,641	
002	Shared Services General Office	8560	Maintenance expenses	01014	Expense Labor Transfer Out	(1,067)	-	-	-	-	-	-	-	-	-	-	-	(1,067)	
002	Shared Services General Office	8560	Maintenance expenses	03004	Vehicle Expenses	-	-	-	-	-	15	-	-	-	-	-	-	15	
002	Shared Services General Office	8560	Maintenance expenses	04201	Software Maintenance	-	931	-	39,866	-	-	-	-	-	-	-	-	40,796	
002	Shared Services General Office	8560	Maintenance expenses	04212	IT Equipment	-	-	-	-	-	-	-	-	-	330	-	-	330	
002	Shared Services General Office	8560	Maintenance expenses	05427	Technical (Job Skills) Training	-	-	-	10,339	-	-	-	-	-	-	-	2,750	13,089	
002	Shared Services General Office	8560	Maintenance expenses	06111	Contract Labor	17,017	4,257	59,328	41,396	95,539	46,596	52,453	(10,248)	8,982	-	-	32,221	347,540	
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	05331	WAN/LAN/Internet Service	-	(2,493)	-	-	-	-	-	-	-	-	-	-	(2,493)	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	924	-	-	-	-	-	-	-	-	-	1,015	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(31,445)	(32,903)	-	-	(1,338)	(30,554)	(7,012)	(6,247)	(7,750)	-	(1,589)	(5,070)	(123,907)	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	323	(323)	-	50	(50)	-	-	-	-	-	-	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	31,445	32,903	-	-	1,338	30,554	7,012	6,247	7,750	-	1,589	5,070	123,907	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	1,844	-	-	-	-	-	-	-	-	-	-	-	1,844	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	16	-	-	-	-	-	-	-	-	-	-	-	16	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	-	1,587	166	69	559	-	757	1,989	-	-	947	-	3,728	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	-	1,366	615	-	1,009	644	21	1,741	576	18	1,774	32	7,795	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	2,233	-	-	-	-	-	-	-	-	2,233	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	2,993	-	-	2,500	-	-	-	-	2,993	
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	2,902	500	-	137	-	-	-	-	-	-	-	3,540	
002	Shared Services General Office	8740	Maintenance and Services Expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000	
002	Shared Services General Office	8740	Maintenance and Services Expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	(2,000)	-	-	-	-	-	(2,000)	
002	Shared Services General Office	8740	Maintenance and Services Expenses	02001	Inventory Materials	40,357	-	29,403	443	-	-	-	16,069	(7,715)	-	-	-	78,557	
002	Shared Services General Office	8740	Maintenance and Services Expenses	02005	Non-Inventories Supplies	-	-	-	-	-	-	-	431	330	-	17	1,018	1,797	
002	Shared Services General Office	8740	Maintenance and Services Expenses	03002	Vehicle Lease Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
002	Shared Services General Office	8740	Maintenance and Services Expenses	03004	Vehicle Expense	712	1,250	1,911	1,527	3,572	2,444	3,076	2,667	8,402	4,278	4,289	5,448	39,576	
002	Shared Services General Office	8740	Maintenance and Services Expenses	03009	842 Vehicle Lease Expense	3,269	3,961	3,961	3,961	3,961	3,961	4,870	4,870	5,418	5,622	5,622	5,482	54,892	
002	Shared Services General Office	8740	Maintenance and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	19	18	18	18	18	18	18	18	18	18	18	18	18	18
002	Shared Services General Office	8740	Maintenance and Services Expenses	04301	Equipment Lease	225	225	225	225	225	225	225	225	225	225	225	225	225	
002	Shared Services General Office	8740	Maintenance and Services Expenses	04302	Heavy Equipment	43	41	345	433	585	1,216	14	347	(2,212)	211	1,375	698	3,235	
002	Shared Services General Office	8740	Maintenance and Services Expenses	04309	Non-842 Heavy Equipment	54	54	54	54	54	54	162	108	108	(54)	(379)	54	379	
002	Shared Services General Office	8740	Maintenance and Services Expenses	04560	Non 842 Fleet Lease/Rentals	125	175	175	175	175	175	250	300	325	(125)	75	225	1,625	
002	Shared Services General Office	8740	Maintenance and Services Expenses	04563	842 Variable Fleet Lease Expense	6	(1,780)	973	6	6	(807)	(605)	1,313	13	(722)	(2,164)	18	(3,744)	
002	Shared Services General Office	8740	Maintenance and Services Expenses	05411	Meals and Entertainment	-	547	16	20	-	-	-	45	-	1,026	116	-	1,770	
002	Shared Services General Office	8740	Maintenance and Services Expenses	05413	Transportation	-	2,405	-	139	-	6	-	-	-	-	319	-	2,869	
002	Shared Services General Office	8740	Maintenance and Services Expenses	05414	Lodging	-	2,056	320	-	-	-	-	-	-	-	166	-	2,542	
002	Shared Services General Office	8740	Maintenance and Services Expenses	05419	Misc Employee Expense	-	-	2,528	-	-	-	-	-	2,542	-	-	-	5,070	
002	Shared Services General Office	8740	Maintenance and Services Expenses	05421	Training	-	-	-	4,465	-	-	-	-	-	-	-	-	4,465	
002	Shared Services General Office	8740	Maintenance and Services Expenses	06111	Contract Labor	-	-	1,232	-	-	165	-	1,168	-	-	-	-	2,465	
002	Shared Services General Office	8740	Maintenance and Services Expenses	07499	Misc Employee Welfare Exp	179	2,541	-	-	518	-	-	-	-	-	-	967	4,205	
002	Shared Services General Office	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	-	53	-	-	-	-	-	-	-	-	53	
002	Shared Services General Office	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	-	35	-	-	-	-	-	-	-	-	35	
002	Shared Services General Office	8800	Distribution-Other expenses	04582	Building Maintenance	-	-	-	-	-	-	20	-	-	-	-	-	20	
002	Shared Services General Office	8800	Distribution-Other expenses	04590	Utilities	-	-	-	-	-	40,062	-	-	-	-	-	-	40,062	
002	Shared Services General Office	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	77	-	21	78	
002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	15,927	4,684	14,902	86,378	69,047	147,108	(77,021)	48,381	26,243	42,155	32,581	19,088	429,473	
002	Shared Services General Office	8810	Distribution-Rentals	06111	842 Variable Real Estate Lease Expense	98,111	55,611	(3,863)	2,732	12,757	63,822	-	43,606	109,187	53,153	3,728	58,683	497,529	
002	Shared Services General Office	8810	Distribution-Rentals	04581	Non 842 Building Lease/Rent	-	(1,592)	(1,529)	(2,074)	-	193	-	-	-	5,469	7,781	-	3,248	
002	Shared Services General Office	8850	Distribution-Maintenance supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	-	-	23	-	-	-	-	23	
002	Shared Services General Office	8850	Distribution-Maintenance supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	3,892	-	-	-	-	3,892	
002	Shared Services General Office	9010	Customer accounts-Operation supervision	04564	842 Variable Copier Lease Expense	375	688	363	323	0	1,032	-	-	797	-	-	-	3,578	
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05010	Office Supplies	1,103	1,034	1,089	-	-	-	-	-	-	-	-	-	3,226	
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05215	842 Copier Lease Expense	(1,478)	(1,722)	(1,452)	(1,411)	-	(1,032)	-	-	-	(797)	-	-	(7,892)	
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05413	Transportation	-	443	-	-	-	-	-	-	-	-	208	-	651	
002	Shared Services General Office	9014	Customer accounts-Operation supervision	05414	Lodging	-	455	-	-	-	-	-	-	-	-	395	-	850	
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	1,312	-	-	-	-	-	-	-	-	-	1,312	
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	8,134	14,782	9,290	12,862	9,079	9,145	11,581	17,451	11,242	10,000	8,213	9,090	130,868	
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	881	(3,230)	788	3,179	(1,891)	490	2,498	(4,619)	464	1,127	(393)	1,347	640	
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	03002	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	03060	Non 842 Fleet Lease/Rentals	72	77	12	5	-	-	-	-	-	-	-	-	165	
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	-	25	25	25	25	-	-	-	-	-	-	-	125	
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05413	Transportation	-	-	-	159	-	-	-	-	-	-	-	-	159	
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05414	Lodging	-	-	-	460	-	-	-	-	-	-	8	-	460	
002	Shared Services General Office	9030	Customer accounts-Customer records and collections exp	01000	Non-project Labor	31,708	47,804	31,869	32,342	32,596	32,596	32,596	48,894	32,596	32,596	32,596	32,596	420,790	
002	Shared Services General Office	9030	Customer accounts-Customer records and collections exp	01008	Expense Labor Accrual	4,829	(14,228)	3,187	5,017	127	1,630	3,260	(13,038)	1,630	4,889	1,630	3,260	2,191	
002	Shared Services General Office	9030	Customer accounts-Customer records and collections exp	04130	Bank Service Charge	18,343	8,244	6,862	6,744	9,470	7,001	7,020	7,765	7,384	8,952	9,498	18,085	115,369	
002	Shared Services General Office	9030	Customer accounts-Customer records and collections exp	05411	Meals and Entertainment	-	176	-	13	166	-	-	-	-	71	218	59	702	
002	Shared Services General Office	9030	Customer accounts-Customer records and collections exp	05413	Transportation	-	805	-	-	-	-	-	-	-	-	424	-	1,229	
002	Shared Services General Office	9030	Customer accounts-Customer records and collections exp	05414	Lodging	-	2,109	-	-	-	-	-	-	-	-	-	900	3,009	
002	Shared Services General Office	9030	Customer accounts-Customer records and collections exp	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	5,500	-	5,500	
002	Shared Services General Office	9030	Customer accounts-Customer records and collections exp	07499	Misc Employee Welfare Exp	-	78	-	-	-	-	-	-	-	-	-	-	78	
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05411	Meals and Entertainment	-	-	-	-	-	120	-	-	-	-	-	-	120	
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05413	Transportation	-	-	-	-	-	256	-	-	-	-	-	-	256	
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05414	Lodging	-	-	-	-	-	1,423	-	-	-	-	-	-	1,423	
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05420	Employee Development	-	-	-	-	-	-	-	310	-	-	-	-	310	
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses																

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
002	Shared Services General Office	9210	AGG-Office supplies & expense	04046	Customer Relations & Assist	446	1,802	556	2,760	41,745	4,771	614	923	1,865	284	34,299	1,148	91,112
002	Shared Services General Office	9210	AGG-Office supplies & expense	04120	Newsletters/Email List	-	-	-	-	-	-	-	775	-	-	-	-	23,659
002	Shared Services General Office	04121	AGG-Office supplies & expense	04121	Inv Relations/Vol Int	19,921	13,177	59,343	1,225	13,177	32,373	12,920	13,538	13,177	3,095	13,281	23,049	218,275
002	Shared Services General Office	04122	AGG-Office supplies & expense	04122	Annual Report Design, Printing & Dist.	-	-	1,396	-	-	-	-	2,068	11,784	399	-	1,034	16,680
002	Shared Services General Office	04130	AGG-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	-	120	572	30	-	1,540	1,220
002	Shared Services General Office	04141	AGG-Office supplies & expense	04141	Web Site	-	85	119	(1,277)	33	-	647	326	-	-	-	-	5,726
002	Shared Services General Office	04142	AGG-Office supplies & expense	04142	Printing/Sides/Graphics	-	-	222	-	368	425	60	-	-	-	107	16	1,198
002	Shared Services General Office	04201	AGG-Office supplies & expense	04201	Software Maintenance	2,679,688	2,502,969	2,630,270	2,835,432	2,718,339	3,001,368	(118,412)	2,395,624	2,030,025	2,234,691	2,304,979	2,197,361	27,411,745
002	Shared Services General Office	04210	AGG-Office supplies & expense	04210	Cloud Software Maintenance	-	-	-	-	-	-	-	787,086	(6,286)	536,569	-	-	4,011,745
002	Shared Services General Office	04212	AGG-Office supplies & expense	04212	IT Equipment	298,982	279,780	302,734	302,033	285,982	292,346	283,161	278,709	280,910	288,722	282,878	282,690	3,458,927
002	Shared Services General Office	04236	AGG-Office supplies & expense	04236	Parts	-	-	-	-	32	7	-	-	-	-	-	-	39
002	Shared Services General Office	04242	AGG-Office supplies & expense	04242	Building Maintenance	101,168	138,532	75,364	77,852	77,554	128,090	(15,809)	81,275	112,732	376,146	8,652	137,205	1,298,940
002	Shared Services General Office	04250	AGG-Office supplies & expense	04250	Utilities	3,274	3,000	4,537	3,015	3,159	2,795	3,280	3,274	2,847	3,043	3,097	3,132	38,455
002	Shared Services General Office	04592	AGG-Office supplies & expense	04592	Mail Rents	-	-	-	-	-	-	-	121	-	-	642	-	1,390
002	Shared Services General Office	9210	AGG-Office supplies & expense	05010	Office Supplies	20,283	13,045	14,226	9,957	13,987	17,555	11,867	12,987	19,195	18,234	18,542	15,779	181,269
002	Shared Services General Office	9210	AGG-Office supplies & expense	05111	Postage/Delivery Services	21,030	13,317	18,957	20,981	26,539	17,465	34,276	11,244	47,078	13,093	12,256	22,088	259,134
002	Shared Services General Office	9210	AGG-Office supplies & expense	05125	842 Copier Lease Services	14,315	17,716	10,268	14,240	14,969	14,816	14,420	4,444	14,116	26,178	7,275	20,094	172,739
002	Shared Services General Office	9210	AGG-Office supplies & expense	05310	Monthly Lines and service	26,159	24,656	-	26,078	26,973	29,254	33,210	13,171	30,963	30,833	26,124	27,360	319,759
002	Shared Services General Office	9210	AGG-Office supplies & expense	05312	Long Distance	1,119	1,127	1,142	1,159	1,099	856	1,223	1,272	1,235	1,813	1,744	1,294	15,012
002	Shared Services General Office	9210	AGG-Office supplies & expense	05314	Toll Free Long Distance	755	773	746	747	803	773	746	781	782	774	796	786	9,351
002	Shared Services General Office	9210	AGG-Office supplies & expense	05316	Telecom Maintenance & Repair	2,424	2,258	1,642	4,202	42	-	442	-	-	-	2,759	-	13,652
002	Shared Services General Office	9210	AGG-Office supplies & expense	05321	WAVM/Internet Service	129,543	159,925	171,946	201,475	87,720	306,454	153,417	158,100	96,363	207,120	94,940	147,202	1,914,205
002	Shared Services General Office	9210	AGG-Office supplies & expense	05364	Cellular, radio, pager charges	34,073	36,880	35,424	36,082	35,803	33,867	35,795	36,242	37,011	35,036	34,131	70,000	440,345
002	Shared Services General Office	9210	AGG-Office supplies & expense	05376	Cell service for data uses	52,456	53,762	54,369	57,173	55,006	54,956	59,796	67,386	54,500	59,671	52,516	60,862	683,251
002	Shared Services General Office	9210	AGG-Office supplies & expense	05377	Cell phone equipment and accessories	7,599	6,330	3,607	3,369	5,888	7,261	7,182	9,454	4,272	4,534	198	1,564	61,257
002	Shared Services General Office	9210	AGG-Office supplies & expense	05411	Meals and Entertainment	77,595	91,832	71,779	81,705	75,825	110,760	168,129	128,514	90,333	135,123	106,965	184,466	1,342,428
002	Shared Services General Office	9210	AGG-Office supplies & expense	05412	Spousal & Dependent Travel	1,317	130	1,892	1,603	-	-	-	16	-	-	1,455	226	1,621
002	Shared Services General Office	9210	AGG-Office supplies & expense	05413	Transportation	30,889	39,514	34,767	43,686	59,324	71,347	77,259	61,478	47,996	50,146	64,122	64,122	641,122
002	Shared Services General Office	9210	AGG-Office supplies & expense	05414	Lodging	38,408	38,710	31,133	25,450	37,238	31,305	66,209	91,527	74,301	69,234	49,354	59,203	598,072
002	Shared Services General Office	9210	AGG-Office supplies & expense	05415	Membership Fees	48,905	8,763	18,588	16,384	10,684	101,968	152,252	12,275	(37,484)	193,662	64,770	18,625	609,371
002	Shared Services General Office	9210	AGG-Office supplies & expense	05416	Club Dues - Nondeductible	130	-	-	-	845	-	-	-	-	-	-	-	975
002	Shared Services General Office	9210	AGG-Office supplies & expense	05417	Club Dues - Deductible	-	10,707	-	18,067	2,589	3,232	400	-	-	11	3,749	102	8,306
002	Shared Services General Office	9210	AGG-Office supplies & expense	05419	Misc Employee Expense	14,872	12,482	1,335	60,872	7,718	4,158	139,292	(27,376)	764	2,078	1,118	(1,456)	220,123
002	Shared Services General Office	9210	AGG-Office supplies & expense	05420	Employee Development	23,244	22,787	29,942	28,362	51,965	39,529	32,527	38,433	37,556	27,747	30,666	34,234	396,933
002	Shared Services General Office	9210	AGG-Office supplies & expense	05421	Training	26,134	25,734	26,734	24,791	24,323	30,644	25,323	25,138	17,339	19,407	18,407	18,407	216,999
002	Shared Services General Office	9210	AGG-Office supplies & expense	05424	Books & Manuals	39,824	30,120	23,267	24,263	18,865	35,354	23,768	26,983	25,487	27,717	27,712	24,712	324,505
002	Shared Services General Office	9210	AGG-Office supplies & expense	05425	Regulatory Compliance Training	-	-	3,970	1,375	-	-	-	2,685	1,330	-	-	-	10,255
002	Shared Services General Office	9210	AGG-Office supplies & expense	05426	Safety Training	5,778	6,606	5,385	17,567	14,099	6,578	6,599	5,193	5,251	5,193	(5,187)	4,909	8,306
002	Shared Services General Office	9210	AGG-Office supplies & expense	05427	Technical (Job Skills) Training	-	1,906	17,800	3,211	1,914	2,697	2,423	3,436	4,420	9,166	1,984	3,165	52,122
002	Shared Services General Office	9210	AGG-Office supplies & expense	05428	Computer Skills & Systems Training	-	-	-	-	2,036	-	-	-	-	-	4,135	2,449	8,620
002	Shared Services General Office	9210	AGG-Office supplies & expense	05429	Environment Training	5,169	-	-	-	1,611	-	-	-	-	-	-	-	6,780
002	Shared Services General Office	9210	AGG-Office supplies & expense	05430	Gas Supplies	-	-	-	-	-	-	-	-	65,096	-	-	-	65,096
002	Shared Services General Office	9210	AGG-Office supplies & expense	06111	Contract Labor	322,981	354,040	334,621	402,632	297,659	522,121	471,980	395,259	520,774	399,458	339,203	722,188	5,082,914
002	Shared Services General Office	9210	AGG-Office supplies & expense	06112	Collection Fees	-	-	-	325	-	-	-	-	-	-	-	-	325
002	Shared Services General Office	9210	AGG-Office supplies & expense	06121	Legal	4,515	-	-	-	-	-	-	-	-	-	-	-	4,515
002	Shared Services General Office	9210	AGG-Office supplies & expense	07120	Environmental & Safety	-	-	-	-	25	-	-	51	-	-	-	-	76
002	Shared Services General Office	9210	AGG-Office supplies & expense	07421	Service Awards	3,363	9,698	3,700	-	-	-	-	25,715	-	-	-	9,736	55,131
002	Shared Services General Office	9210	AGG-Office supplies & expense	07443	Uniforms	2,126	433	2,049	-	891	798	1,005	540	200	128	423	547	9,134
002	Shared Services General Office	9210	AGG-Office supplies & expense	07489	NQ Retirement Cost	-	-	-	-	-	-	-	-	(0)	0	-	-	-
002	Shared Services General Office	9210	AGG-Office supplies & expense	07495	Employee Broadcast and Publication	20,176	19,011	2,308	32,504	25,220	15,261	58,357	55,221	14,467	39,910	19,795	39,237	341,468
002	Shared Services General Office	9210	AGG-Office supplies & expense	07499	Misc Employee Welfare Exp	10,619	13,471	33,112	50,010	13,159	7,815	10,034	38,423	12,345	17,062	24,919	55,218	296,186
002	Shared Services General Office	9210	AGG-Office supplies & expense	07510	Association Dues	53,804	53,804	70,103	47,172	45,104	35,104	45,352	98,184	53,696	53,696	87,421	53,696	874,421
002	Shared Services General Office	9210	AGG-Office supplies & expense	07591	Misc General Expense	-	4,306	-	23	(23)	(126,076)	(155,310)	-	-	116	-	969	(278,949)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(1,128,668)	(783,581)	(874,395)	(972,731)	(1,499,247)	(850,853)	(812,510)	(915,217)	(887,353)	(1,342,628)	(505,074)	(777,091)	(11,429,950)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40002	Billed to COIT	(826,056)	(540,726)	(619,315)	(701,992)	(1,112,521)	(595,611)	(650,215)	(623,842)	(623,842)	(1,048,885)	(622,361)	(622,361)	(8,421,858)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40003	Billed to LA Div	(1,175,958)	(797,069)	(898,250)	(1,016,209)	(1,580,360)	(879,736)	(948,320)	(963,337)	(905,261)	(1,498,348)	(697,613)	(909,630)	(12,211,108)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(1,277,012)	(843,097)	(962,928)	(1,094,114)	(1,638,511)	(882,838)	(970,847)	(981,166)	(900,262)	(1,549,370)	(609,949)	(904,299)	(12,569,994)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40005	Billed to Mid Tex Div	(6,221,298)	(4,244,248)	(4,640,380)	(5,244,638)	(8,368,300)	(4,844,846)	(5,868,696)	(6,595,813)	(5,195,813)	(8,005,813)	(2,343,790)	(4,343,790)	(43,433,790)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40006	Billed to MS Div	(780,902)	(504,720)	(681,626)	(665,156)	(1,000,970)	(547,367)	(615,102)	(622,978)	(584,594)	(999,356)	(381,930)	(585,918)	(7,703,558)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40009	Billed to Atmos Pipeline Div	(1,167,215)	(2,416,198)	(2,695,153)	(2,958,605)	(4,072,268)	(2,840,168)	(2,930,301)	(2,746,838)	(2,716,312)	(4,068,678)	(2,216,669)	(2,732,090)	(35,561,491)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40011	Billed to AELIG	(13,242)	(11,091)	(11,335)	(13,040)	(20,960)	(2,767)	(10,766)	(9,715)	(6,199)	(20,839)	(1,449)	(8,432)	(129,834)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40012	Billed to WVGW	(4,530)	(4,402)	(4,340)	(4,580)	(4,340)	(4,340)	(4,340)	(4,340)	(4,340)	(4,340)	(4,340)	(4,340)	(43,433,790)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40014	Billed to UCGS	(3,583)	(2,308)	(2,617)	(2,822)	(5,012)	(2,502)	(2,626)	(2,848)	(2,510)	(4,412)	(1,223)	(2,090)	(34,553)
002	Shared Services General Office	9220	AGG-Administrative expense transferred-Credit	40015	Billed to TLGP	(30,992)	(18,524)	(21,827)	(20,345)	(38,926)	(13,668)	(18,617)	(20,378)	(16,048)	(34,724)	(5,609)	(12,009)	(251,868)
002	Shared Services General Office	9230	AGG-Outside services employed	02005	Non-Investor Supplies	-	-	-	-	-	-	-	306	-	-	-	-	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07443	Uniforms	8	4	80	-	1	-	8	-	2	2	138	117	360
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	31,844	15,006	66,479	44,210	15,252	41,315	24,428	124,152	25,695	39,160	42,876	15,541	485,958
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	841,734	1,312,131	1,327,529	1,521,831	4,794,800	2,060,567	1,524,188	1,344,844	1,346,872	3,983,965	1,093,347	610,171	21,761,979
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance	2,264,481	588,643	633,463	623,130	3,493,787	1,033,595	1,000,253	1,033,595	911,798	3,301,277	714,890	(139,063)	15,459,849
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	247,814	129,526	149,958	180,446	2,170,574	269,289	243,868	241,008	964,683	467,103	-	-	5,063,370
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	39,195	296,018	5,533	5,533	4,998	11,303	5,128	5,299	5,128	13,211	-	-	391,345
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabb Trust Realized Gain/Loss-Div	(49,145)	(77,689)	(189,786)	(50,121)	(71,169)	(173,598)	(74,114)	(75,570)	(177,669)	133,029	(75,798)	(168,784)	(1,050,375)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COL CSIV & Premiums	(965)	(607)	(659)	(693)	(736)	(779)	(71,353)	191	151	(75,185)	1,077	16,849	(132,303)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COL Loan Interest	54,344	54,344	54,344	54,344	54,344	54,344	56,448	56,448	56,448	57,275	57,275	57,275	667,233
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	1,052,674
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	4,368,189
002	Shared Services General Office	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	5,961	9,879	5,395	4,048	4,316	11,835	4,500	-	-	-	-	57,656
002	Shared Services General Office	9302	Miscellaneous general expenses	01006	O&M Project Labor and Contra	1,670	987	-	-	195	1,354	3,431	1,841	759	759	759	352	12,110
002	Shared Services General Office	9302	Miscellaneous general expenses	01008	Expense Labor Accrual	877	(1,119)	(51)	-	-	411	934	(1,063)	(213)	-	311	(168)	(81)
002	Shared Services General Office	9302	Miscellaneous general expenses	01013	Expense Labor Transfer In	1,670	987	-	-	195	1,354	3,431	1,841	759	759	759	352	12,110
002	Shared Services General Office	9302	Miscellaneous general expenses	01014	Expense Labor Transfer Out	(1,670)	(987)	-	-	(195)	(1,354)	(3,431)	(1,841)	(759)	(759)	(759)	(352)	(12,110)
002	Shared Services General Office	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	115	-	-	-	115	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	466,560	-	-	366,197	8,242	4,739	345,051	-	-	345,051	-	-	1,538,838
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	330,826	-	181,913	-	-	1,891,671	-	-	139,626	-	-	140,603	2,684,640
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	NewsWire/Blast Fax/Mail List	13,504	1,402	511	416	45,853	-	8,195	7,155	2,711	9,339	1,606	8,074	96,764
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	37,913	7,237	9,318	336,412	80,599	56,951	1,879	-	-	-	-	-	530,309
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	T & Reg of Bonds/Debt Fee	20,520	105,123	31,838	127,959	125,187	52,347	60,101	52,347	52,347	94,331	67,915	52,347	842,361
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	20,499	20,502	20,502	20,502	279,059	10,462	8,874	(202,557)	21,669	21,662	21,665	21,665	264,505
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	3,455	-	-	3,593	-	-	-	3,476	118	3,476	118	-	14,235
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Glides/Graphics	13,678	-	-	-	-	41,016	1,389	-	-	-	-	-	56,083
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	77,355	41,363	42,582	78,047	70,968	57,724	(31,000)	23,595	27,174	35,566	98,894	26,654	548,922
002	Shared Services General Office	9302	Miscellaneous general expenses	04204	Cloud Software Maintenance	-	-	-	-	-	-	-	37,810	37,810	32,252	734,468	652,043	1,663,242
002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	-	-	-	-	(51,259)	-	-	-	-	-	4,959	-	(46,299)
002	Shared Services General Office	9302	Miscellaneous general expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	14,857	30,460	10,503	(4,079)	7,055	36,648	5,904	1,624	16,108	12,629	49	28,633	160,391
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	3,867	23,252	3,867	22,993	3,867	3,867	3,867	3,867	3,867	3,867	3,867	84,911	84,911
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	(42)	(63,147)	(12,064)	(330)	(140,884)	(294)	10,339	13,091	(9,716)	-	(95,332)	-	(281,569)
002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	-	-	129	4	-	-	-	767	24	(43)	-	-	882
002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	51,514	-	4,342	-	10,492	349	99,828	(91,378)	-	2,220	-	2,808	80,175
002	Shared Services General Office	9310	A&G-Rents	04212	IT Equipment	-	16,069	(15,525)	-	(544)	807	111,842	(111,867)	55,004	1,862	2,296	9,571	69,607
002	Shared Services General Office	9310	A&G-Rents	04441	Amort-LC Leasehold Improvements	-	-	-	-	-	-	-	2,294	1,211	1,207	1,207	4,246	10,165
002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	287,110	329,113	1,620	597	(318,409)	459,232	195,783	163,616	14,071	181,595	237,459	211,860	1,763,648
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	383,092	383,092	383,092	384,088	384,088	383,590	383,590	384,088	383,590	383,590	383,590	383,092	4,602,582
002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	2,268	2,268	2,268	2,268	2,299	3,195	1,560	2,404	4,793	(231)	2,286	2,308	27,688
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	14,636	5,503	5,980	62,783	7,271	(23,418)	14,170	19,107	9,779	14,769	11,729	11,917	154,226
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	14,724	3,651	26,718	2,852	54,728	(47,306)	11,129	8,581	9,711	66,219	9,561	16,465	179,015
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	7,765	3,438	6,468	3,596	13,164	144,452	(6,068)	53,814	127,005	243,305	422,694	(262,555)	667,037
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	244	516	115	57	107	13	(86)	-	-	-	232	1,198	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	35,565	3,550	17,898	1,547	15,842	13,550	13,859	22,416	13,607	(7,666)	4,663	(4,663)	130,168
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1,779	1,079	1,758	5,014	2,225	3,668	291	10,795	325	1,850	4,487	550	35,822
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1,446	-	738	-	627	2,272	-	-	-	-	-	-	5,082
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	89,618	591	-	-	-	-	-	-	-	-	-	-	90,208
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05316	Telecom Maintenance & Repair	1,868	-	-	-	-	-	-	-	-	-	-	-	1,868
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	21,878	24,300	92,729	134,176	24,396	14,109	23,923	23,987	45,945	33,754	27,869	35,905	502,172

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
01000	2,683,578	3,998,925	2,861,601	2,982,489	3,030,031	2,988,463	2,926,057	4,298,935	2,798,485	2,759,049	2,654,181	2,740,924	36,722,720
01001	63,950	62,801	55,699	19,188	33,949	67,982	70,902	99,378	57,748	27,277	36,280	35,985	631,139
01002	(60,913)	(58,335)	(38,230)	(16,542)	(58,877)	(60,609)	(60,609)	(106,998)	(46,758)	(11,753)	(30,019)	(25,561)	(545,107)
01008	459,883	(1,212,017)	335,073	489,684	23,771	128,639	258,282	(1,185,448)	123,056	402,027	85,518	317,464	225,932
01010	-	-	31,731	(24,865)	-	42,828	-	-	-	-	-	-	49,694
01011	28,751	32,534	6,547	9,223	19,688	48,417	54,385	83,696	9,824	7,085	10,015	5,081	315,247
01012	(31,788)	(37,000)	(24,016)	(11,869)	(23,124)	(57,522)	(64,678)	(76,076)	(20,815)	(22,609)	(16,277)	(15,506)	(401,279)
Labor	3,143,461	2,786,907	3,228,406	3,447,308	3,053,803	3,159,930	3,184,339	3,113,487	2,921,542	3,161,076	2,739,699	3,058,388	36,998,346
01202	57,525	51,000	58,499	63,541	55,885	57,043	58,273	56,977	53,464	57,848	50,137	55,968	676,160
01203	55,011	48,771	55,942	60,763	53,442	54,549	55,726	54,486	51,127	55,319	47,945	53,522	646,601
01251	541,304	479,905	550,467	597,908	525,865	536,765	548,343	536,142	503,089	544,337	471,776	526,654	6,362,558
01257	142,084	125,968	144,490	156,942	138,032	140,893	143,932	140,730	132,054	142,881	123,834	138,239	1,670,079
01263	59,726	52,951	60,737	65,971	58,022	59,225	60,502	59,156	55,509	60,060	52,054	58,109	702,024
01266	4,715	4,180	4,795	5,208	4,581	4,676	4,777	4,670	4,382	4,742	4,110	4,588	55,423
01269	19,175	17,000	19,500	21,180	18,628	19,014	19,424	18,992	17,821	19,283	16,712	18,656	225,387
01294	(84,873)	(75,247)	(86,310)	(93,749)	(82,453)	(84,162)	(85,977)	(84,064)	(78,882)	(85,349)	(73,972)	(82,576)	(997,614)
01297	(22,947)	(20,344)	(23,336)	(25,347)	(22,293)	(22,755)	(23,246)	(22,728)	(21,327)	(23,076)	(20,000)	(22,326)	(269,725)
Benefits	771,720	684,186	784,784	852,419	749,709	765,249	781,755	764,361	717,239	776,044	672,596	750,834	9,070,894
07421	13,014	3,033	986	1,755	2,838	1,999	2,090	11,246	8,454	6,853	8,527	3,262	64,057
07447	-	-	1,060	-	-	-	-	-	-	-	-	-	1,060
07452	182,031	228,828	283,396	325,511	288,979	247,327	209,017	185,779	183,751	540,376	-	-	2,674,995
07458	65,930	18,029	18,557	18,557	28,392	27,721	28,645	24,388	91,388	18,480	(7,380)	-	427,353
07460	3,594	3,478	15,138	2,798	63,699	3,628	3,511	3,456	1,641	5,033	-	-	105,976
07463	222	31,917	363	363	328	363	352	363	352	1,078	-	-	35,702
07499	5,218	4,136	9,024	3,398	4,955	5,618	5,891	3,745	5,225	6,653	9,224	11,185	74,269
Employee Welfare	270,009	289,421	328,524	352,382	455,190	287,580	248,581	233,235	223,810	651,381	36,230	7,067	3,383,412
04069	6,101	6,101	6,101	6,101	6,101	5,501	5,501	5,501	5,501	5,501	5,501	5,501	69,009
04070	38	77	38	38	38	38	45	45	45	45	45	45	537
Insurance	6,139	6,177	6,139	6,139	6,139	5,539	5,546	5,546	5,546	5,546	5,546	5,546	69,546
04561	79,106	74,722	-	(140)	(62,734)	102,377	38,436	39,737	23,424	93,193	-	52,667	440,787
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	59,833	86,486	70,196	78,676	55,472	46,500	75,511	75,172	104,203	106,126	78,594	63,903	900,670
04590	24,750	24,079	23,841	15,729	21,533	19,787	19,530	21,627	23,628	23,161	23,137	34,184	274,987
Rent, Maint., & Utilities	259,828	281,426	190,177	190,405	110,410	264,804	229,617	232,676	247,395	318,620	197,871	246,893	2,770,122
03002	-	-	-	-	-	-	21	(21)	-	-	(4)	-	(4)
03004	390	544	127	574	411	267	183	398	361	226	317	357	4,156
03008	414	414	414	414	414	414	414	414	414	414	414	414	4,972
04560	25	25	25	25	25	25	25	25	25	25	25	25	300
04563	21	21	21	21	21	21	-	41	21	21	21	21	246
Vehicles & Equip	850	1,004	587	1,034	870	727	643	858	821	686	773	817	9,671
02005	-	4	117	-	-	357	43	-	39	-	176	116	851
05010	5,039	5,316	3,359	2,631	5,151	4,781	3,255	3,725	(6,128)	16,366	4,876	7,579	55,590
Materials & Supplies	5,039	5,320	3,476	2,631	5,151	5,138	3,299	3,725	(6,089)	16,366	5,052	7,694	56,801
04201	618,743	730,344	594,755	580,107	499,797	631,400	457,358	558,609	490,262	402,749	371,369	457,344	6,392,838
04204	-	-	-	-	-	-	453,981	122,388	(1,991)	212,239	218,171	218,174	1,222,963
04212	13,583	725	164	34,961	2,128	222	3,592	4,834	1,183	27	12,641	2,115	76,176
Information Technologies	632,326	731,070	594,919	615,068	501,926	631,623	914,932	685,831	489,454	615,016	602,182	677,633	7,691,978
05310	61,618	62,054	71,270	155,810	79,376	228,924	113,230	168,587	118,459	109,282	102,692	108,643	1,379,946
05312	3,007	3,230	3,222	3,220	3,222	2,926	3,137	3,115	3,315	3,315	3,315	3,318	38,340
05314	4,489	2,065	129,690	47,100	47,145	83,618	61,850	57,048	52,056	41,784	44,974	45,074	616,895
05316	30,537	27,916	259	259	259	259	259	259	259	259	259	259	61,045
05331	46,310	46,372	46,372	46,821	46,823	46,823	46,805	31,733	16,155	19,129	19,582	3,218	416,143
05364	7,328	7,800	7,661	7,268	7,414	7,132	7,261	7,217	7,274	6,823	140	13,050	86,368
05376	2,568	2,563	2,407	1,565	1,904	1,338	1,129	1,454	1,390	1,326	150	2,495	20,291
05377	470	376	700	236	726	1,815	829	2,595	980	203	20	667	9,619
Telecom	156,327	152,376	261,581	262,279	186,869	372,834	234,500	272,008	199,890	182,122	171,134	176,724	2,628,645
04022	-	-	-	-	-	-	-	-	-	-	5	-	5
04040	1,150	301	-	-	340	501	155	1,895	-	6,759	3,102	(3,102)	11,101
Marketing	1,150	301	-	-	340	501	155	1,895	-	6,759	3,107	(3,102)	11,106
04130	10,538	7,198	4,850	60,952	18,432	20,100	46,580	12,759	12,605	6,858	14,518	14,597	229,987
Directors & Shareholders & PR	10,538	7,198	4,850	60,952	18,432	20,100	46,580	12,759	12,605	6,858	14,518	14,597	229,987
05415	-	225	-	-	-	7,651	299	-	-	-	-	-	8,175
05417	200	-	-	-	245	-	-	-	-	-	-	3,390	3,835
Dues & Membership Fees	200	225	-	-	245	7,651	299	-	-	-	-	3,390	12,010
05111	26,327	5,606	5,746	4,798	4,830	9,044	7,415	6,322	7,163	8,152	7,326	25,131	117,860
Print & Postages	26,327	5,606	5,746	4,798	4,830	9,044	7,415	6,322	7,163	8,152	7,326	25,131	117,860
05411	30,024	24,789	28,998	11,807	13,202	14,156	27,586	25,657	26,061	17,111	13,082	27,991	260,461
05412	-	-	8,136	-	-	-	-	-	-	345	3,587	2,968	15,036
05413	10,632	6,124	2,662	4,208	3,841	6,755	9,052	11,110	5,208	4,754	6,843	10,608	81,794
05414	9,023	2,962	1,440	2,515	3,772	5,139	9,306	11,225	8,866	2,793	1,981	8,894	67,916
05419	715	-	-	-	-	1,283	-	723	-	550	19	-	3,290
Travel & Entertainment	50,393	33,874	41,235	18,529	20,815	27,333	45,944	48,715	40,135	25,552	25,511	50,461	428,497
05420	1,633	-	-	219	1,330	1,609	9,598	-	1,221	1,783	3,390	3,401	24,183
05421	-	-	399	-	-	-	-	-	-	4,420	2,399	-	7,217

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
05424	-	543	-	-	73	-	318	-	72	-	25	-	1,031
05427	-	-	-	-	-	999	-	-	-	-	-	-	999
Training	1,633	543	399	219	1,402	2,608	9,916	-	1,293	6,203	5,814	3,401	33,430
06111	193,872	140,558	193,811	191,594	301,379	150,413	224,684	203,361	230,671	201,913	189,916	205,909	2,428,079
Outside Services	193,872	140,558	193,811	191,594	301,379	150,413	224,684	203,361	230,671	201,913	189,916	205,909	2,428,079
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
04441	-	-	-	-	-	-	-	453	239	238	238	839	2,009
Miscellaneous	-	-	-	-	-	-	453	239	239	238	238	839	2,009
Grand Total	5,529,812	5,126,193	5,644,631	6,005,757	5,417,510	5,711,074	5,938,203	5,585,233	5,091,713	5,982,533	4,677,513	5,232,222	65,942,394
Per Book O&M	5,529,812	5,126,193	5,644,631	6,005,757	5,417,510	5,711,074	5,938,203	5,585,233	5,091,713	5,982,533	4,677,513	5,232,222	65,942,394
Cost Centers Fully Not Allocated	(0)	0	0	(0)	(0)	(0)	0	(0)	(0)	(0)	0	(0)	(0)
Total Expense Billings	5,529,812	5,126,193	5,644,631	6,005,757	5,417,510	5,711,074	5,938,203	5,585,233	5,091,713	5,982,533	4,677,513	5,232,222	65,942,394
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Allocation Factor

3.64% [Links to WP_4-1](#)

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

		Allocated
\$	36,998,346	\$ 1,347,707
	9,070,894	330,418
	3,383,412	123,245
	69,546	2,533
	2,770,122	100,905
	9,671	352
	56,801	2,069
	7,691,978	280,189
	2,628,645	95,751
	11,106	405
	229,987	8,378
	12,010	437
	117,860	4,293
	428,497	15,609
	33,430	1,218
	2,428,079	88,446
	-	-
	2,009	73
\$	65,942,394	\$ 2,402,027

Disallowed Items

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

	15,036	548
	676,160	24,630
\$	691,196	\$ 25,178

Atmos Energy Corporation - Shared Services, Co 010
Division 012
O&M Summary FY25

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
01000	2,683,578	3,998,925	2,861,601	2,982,489	3,030,031	2,988,463	2,926,057	4,298,935	2,798,485	2,759,049	2,654,181	2,740,924	36,722,720
01001	63,950	62,801	55,699	19,188	33,949	67,982	70,902	99,378	57,748	27,277	36,280	35,985	631,139
01002	(60,913)	(58,335)	(38,230)	(16,542)	(30,512)	(58,877)	(60,609)	(106,998)	(46,758)	(11,753)	(30,019)	(25,561)	(545,107)
01008	459,883	(1,212,017)	335,073	489,684	23,771	128,639	258,282	(1,185,448)	123,056	402,027	85,518	317,464	225,932
01010	-	-	31,731	(24,865)	-	42,828	-	-	-	-	-	-	49,694
01011	28,751	32,534	6,547	9,223	19,688	48,417	54,385	83,696	9,824	7,085	10,015	5,081	315,247
01012	(31,788)	(37,000)	(24,016)	(11,869)	(23,124)	(57,522)	(64,678)	(76,076)	(20,815)	(22,609)	(16,277)	(15,506)	(401,279)
Labor	3,143,461	2,786,907	3,228,406	3,447,308	3,053,803	3,159,930	3,184,339	3,113,487	2,921,542	3,161,076	2,739,699	3,058,388	36,998,346
01202	57,525	51,000	58,499	63,541	55,885	57,043	58,273	56,977	53,464	57,848	50,137	55,968	676,160
01203	55,011	48,771	55,942	60,763	53,442	54,549	55,726	54,486	51,127	55,319	47,945	53,522	646,601
01251	541,304	479,905	550,467	597,908	525,865	536,765	548,343	536,142	503,089	544,337	471,776	526,654	6,362,558
01257	142,084	125,968	144,490	156,942	138,032	140,893	143,932	140,730	132,054	142,881	123,834	138,239	1,670,079
01263	59,726	52,951	60,737	65,971	58,022	59,225	60,502	59,156	55,509	60,060	52,054	58,109	702,024
01266	4,715	4,180	4,795	5,208	4,581	4,676	4,777	4,670	4,382	4,742	4,110	4,588	55,423
01269	19,175	17,000	19,500	21,180	18,628	19,014	19,424	18,992	17,821	19,283	16,712	18,656	225,387
01294	(84,873)	(75,247)	(86,310)	(93,749)	(82,453)	(84,162)	(85,977)	(84,064)	(78,882)	(85,349)	(73,972)	(82,576)	(997,614)
01297	(22,947)	(20,344)	(23,336)	(25,347)	(22,293)	(22,755)	(23,246)	(22,728)	(21,327)	(23,076)	(20,000)	(22,326)	(269,725)
Benefits	771,720	684,186	784,784	852,419	749,709	765,249	781,755	764,361	717,239	776,044	672,596	750,834	9,070,894
07421	13,014	3,033	986	1,755	2,838	1,999	2,090	11,246	8,454	6,853	8,527	3,262	64,057
07447	-	-	1,060	-	-	-	-	-	-	-	-	-	1,060
07452	182,031	228,828	283,396	325,511	288,979	247,327	209,017	185,779	183,751	540,376	-	-	2,674,995
07458	65,930	18,029	18,557	18,557	94,392	28,645	27,721	28,645	24,388	91,388	18,480	(7,380)	427,353
07460	3,594	3,478	15,138	2,798	63,699	3,628	3,511	3,456	1,641	5,033	-	-	105,976
07463	222	31,917	363	363	328	363	352	363	352	1,078	-	-	35,702
07499	5,220	4,134	9,024	3,398	4,955	5,618	5,891	3,745	5,225	6,653	9,224	11,185	74,269
Employee Welfare	270,011	289,419	328,524	352,382	455,190	287,580	248,581	233,235	223,810	651,381	36,230	7,067	3,383,412
04069	6,101	6,101	6,101	6,101	6,101	5,501	5,501	5,501	5,501	5,501	5,501	5,501	69,009
04070	38	77	38	38	38	38	45	45	45	45	45	45	537
Insurance	6,139	6,177	6,139	6,139	6,139	5,539	5,546	5,546	5,546	5,546	5,546	5,546	69,546
04561	79,106	74,722	-	(140)	(62,734)	102,377	38,436	39,737	23,424	93,193	-	52,667	440,787
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	60,587	85,685	70,311	79,954	53,521	47,430	76,290	82,689	98,531	105,837	77,685	63,900	902,342
04590	24,750	24,079	23,841	15,729	21,533	19,787	19,530	21,627	23,628	23,161	23,137	34,184	274,987
Rent, Maint., & Utilities	260,503	280,625	190,292	191,683	108,459	265,734	230,396	240,193	241,724	318,332	196,962	246,891	2,771,793
03002	-	-	-	-	-	-	21	(21)	-	-	(4)	-	(4)
03004	390	544	127	574	411	267	183	398	361	226	317	357	4,156
03008	414	414	414	414	414	414	414	414	414	414	414	414	4,972
04560	25	25	25	25	25	25	25	25	25	25	25	25	300
04563	21	21	21	21	21	21	-	41	21	21	21	21	246
Vehicles & Equip	850	1,004	587	1,034	870	727	643	858	821	686	773	817	9,671
02005	-	4	117	-	-	357	43	-	39	-	176	116	851
05010	5,039	5,316	3,384	2,607	5,394	4,855	3,188	3,475	(6,128)	16,799	4,631	7,596	56,156
Materials & Supplies	5,039	5,320	3,500	2,607	5,394	5,212	3,231	3,475	(6,089)	16,799	4,807	7,712	57,007
04201	618,743	730,344	594,755	613,541	466,369	631,395	457,358	558,609	490,262	407,787	371,010	452,665	6,392,838
04204	-	-	-	-	-	-	453,981	122,388	(1,991)	212,239	218,171	218,174	1,222,963
04212	13,583	725	164	34,961	2,128	222	3,592	4,834	1,183	27	12,641	2,115	76,176
Information Technologies	632,326	731,070	594,919	648,502	468,497	631,617	914,932	685,831	489,454	620,053	601,823	672,954	7,691,978
05310	61,749	62,091	104,322	122,681	79,285	243,739	102,484	164,518	118,459	109,444	102,531	108,643	1,379,946
05312	3,007	3,230	3,221	3,220	3,222	2,926	3,137	3,115	3,315	3,315	3,315	3,318	38,340
05314	4,489	2,065	129,690	47,100	47,145	83,618	61,850	57,048	52,056	41,784	44,974	45,074	616,895
05316	30,537	27,916	259	259	259	259	259	259	259	259	259	259	61,045
05331	46,310	46,372	46,372	46,821	46,823	46,823	46,805	31,733	16,155	19,129	19,582	3,218	416,143
05364	7,328	7,800	7,661	7,268	7,414	7,132	7,261	7,217	7,274	6,823	140	13,050	86,368
05376	2,568	2,563	2,407	1,565	1,904	1,338	1,129	1,454	1,390	1,326	150	2,495	20,291
05377	470	376	700	236	726	1,815	829	2,595	980	203	20	667	9,619
Telecom	156,458	152,413	294,633	229,150	186,779	387,649	223,754	267,939	199,890	182,284	170,972	176,724	2,628,645
04022	-	-	-	-	-	-	-	-	-	-	5	-	5
04040	1,150	301	-	-	340	501	155	1,895	-	6,759	3,102	(3,102)	11,101
Marketing	1,150	301	-	-	340	501	155	1,895	-	6,759	3,107	(3,102)	11,106
04130	10,538	7,198	4,850	60,952	18,432	20,100	46,580	12,759	12,605	6,858	14,518	14,597	229,987
Directors & Shareholders & PR	10,538	7,198	4,850	60,952	18,432	20,100	46,580	12,759	12,605	6,858	14,518	14,597	229,987

[illegible]

Atmos Energy Corporation - Shared Services, Co 010
Division 012
O&M Summary FY25
CC1903 - Doesn't allocate to other divisions

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
07499	2	(2)	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	2	(2)	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
04582	674	(801)	115	1,278	(1,951)	930	779	7,518	(5,672)	(289)	(908)	(2)	1,671
Rent, Maint., & Utilities	674	(801)	115	1,278	(1,951)	930	779	7,518	(5,672)	(289)	(908)	(2)	1,671
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
05010	-	-	24	(24)	243	74	(68)	(249)	-	433	(245)	18	206
Materials & Supplies	-	-	24	(24)	243	74	(68)	(249)	-	433	(245)	18	206
04201	-	-	-	33,435	(33,429)	(6)	-	-	-	5,038	(359)	(4,679)	-
Information Technologies	-	-	-	33,435	(33,429)	(6)	-	-	-	5,038	(359)	(4,679)	-
05310	131	37	33,052	(33,129)	(91)	14,815	(10,746)	(4,069)	-	162	(162)	-	0
Telecom	131	37	33,052	(33,129)	(91)	14,815	(10,746)	(4,069)	-	162	(162)	-	0
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
05111	-	-	5	(5)	-	-	-	-	256	(256)	12	59	72
Print & Postages	-	-	5	(5)	-	-	-	-	256	(256)	12	59	72
05411	-	-	-	-	16	(16)	-	-	-	61	(61)	-	-
Travel & Entertainment	-	-	-	-	16	(16)	-	-	-	61	(61)	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
06111	841	4,980	805	(5,169)	34,024	(31,380)	(3,950)	8,969	(1,780)	754	(883)	(7,739)	(528)
Outside Services	841	4,980	805	(5,169)	34,024	(31,380)	(3,950)	8,969	(1,780)	754	(883)	(7,739)	(528)
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	1,648	4,214	34,001	(3,614)	(1,187)	(15,584)	(13,984)	12,169	(7,196)	5,903	(2,605)	(12,343)	1,421
Per Book O&M	1,648	4,214	34,001	(3,614)	(1,187)	(15,584)	(13,984)	12,169	(7,196)	5,903	(2,605)	(12,343)	1,421
Cost Centers Fully Not Allocated	1,648	4,214	34,001	(3,614)	(1,187)	(15,584)	(13,984)	12,169	(7,196)	5,903	(2,605)	(12,343)	1,421
Total Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
Check	0	-	-	0	(0)	(0)	0	-	-	-	-	-	(0)

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Non-project Labor - 01000	2,683,578	3,998,925	2,861,601	2,982,489	3,030,031	2,988,463	2,926,057	4,298,935	2,798,485	2,759,049	2,654,181	2,740,924	36,722,720
Capital Labor - 01001	63,950	62,801	55,699	19,188	33,949	67,982	70,902	99,378	57,748	27,277	36,280	35,985	631,139
Capital Labor Contra - 01002	(60,913)	(58,335)	(38,230)	(16,542)	(30,512)	(58,877)	(60,609)	(106,998)	(46,758)	(11,753)	(30,019)	(25,561)	(545,107)
Expense Labor Accrual - 01008	459,883	(1,212,017)	335,073	489,684	23,771	128,639	258,282	(1,185,448)	123,056	402,027	85,518	317,464	225,932
PTO Accrual - 01010	-	-	31,731	(24,865)	-	42,828	-	-	-	-	-	-	49,694
Capital Labor Transfer In - 01011	28,751	32,534	6,547	9,223	19,688	48,417	54,385	83,696	9,824	7,085	10,015	5,081	315,247
Capital Labor Transfer Out - 01012	(31,788)	(37,000)	(24,016)	(11,869)	(23,124)	(57,522)	(64,678)	(76,076)	(20,815)	(22,609)	(16,277)	(15,506)	(401,279)
Labor	3,143,461	2,786,907	3,228,406	3,447,308	3,053,803	3,159,930	3,184,339	3,113,487	2,921,542	3,161,076	2,739,699	3,058,388	36,998,346
Pension Benefits Load - 01202	57,525	51,000	58,499	63,541	55,885	57,043	58,273	56,977	53,464	57,848	50,137	55,968	676,160
OPEB Benefits Load - 01203	55,011	48,771	55,942	60,763	53,442	54,549	55,726	54,486	51,127	55,319	47,945	53,522	646,601
Medical Benefits Load - 01251	541,304	479,905	550,467	597,908	525,865	536,765	548,343	536,142	503,089	544,337	471,776	526,654	6,362,558
ESOP Benefits Load - 01257	142,084	125,968	144,490	156,942	138,032	140,893	143,932	140,730	132,054	142,881	123,834	138,239	1,670,079
RSP FACC Benefits Load - 01263	59,726	52,951	60,737	65,971	58,022	59,225	60,502	59,156	55,509	60,060	52,054	58,109	702,024
Life Benefits Load - 01266	4,715	4,180	4,795	5,208	4,581	4,676	4,777	4,670	4,382	4,742	4,110	4,588	55,423
LTD Benefits Load - 01269	19,175	17,000	19,500	21,180	18,628	19,014	19,424	18,992	17,821	19,283	16,712	18,656	225,387
NSC-OPEB Benefits Load - 01294	(84,873)	(75,247)	(86,310)	(93,749)	(82,453)	(84,162)	(85,977)	(84,064)	(78,882)	(85,349)	(73,972)	(82,576)	(997,614)
NSC-Pension Benefits Load - 01297	(22,947)	(20,344)	(23,336)	(25,347)	(22,293)	(22,755)	(23,246)	(22,728)	(21,327)	(23,076)	(20,000)	(22,326)	(269,725)
Benefits	771,720	684,186	784,784	852,419	749,709	765,249	781,755	764,361	717,239	776,044	672,596	750,834	9,070,894
Service Awards - 07421	13,014	3,033	986	1,755	2,838	1,999	2,090	11,246	8,454	6,853	8,527	3,262	64,057
Education Assistance Program - 07447	-	-	1,060	-	-	-	-	-	-	-	-	-	1,060
Variable Pay & Mgmt Incentive Plans - 07452	182,031	228,828	283,396	325,511	288,979	247,327	209,017	185,779	183,751	540,376	-	-	2,674,995
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	65,930	18,029	18,557	18,557	94,392	28,645	27,721	28,645	24,388	91,388	18,480	(7,380)	427,353
RSU-Long Term Incentive Plan - Time Lapse - 07460	3,594	3,478	15,138	2,798	63,699	3,628	3,511	3,456	1,641	5,033	-	-	105,976
RSU-Management Incentive Plan - 07463	222	31,917	363	363	328	363	352	363	352	1,078	-	-	35,702
Misc Employee Welfare Exp - 07499	5,220	4,134	9,024	3,398	4,955	5,618	5,891	3,745	5,225	6,653	9,224	11,185	74,269
Employee Welfare	270,011	289,419	328,524	352,382	455,190	287,580	248,581	233,235	223,810	651,381	36,230	7,067	3,383,412
Blueflame Property Insurance - 04069	6,101	6,101	6,101	6,101	5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	69,009
Insurance-Other - 04070	38	77	38	38	38	38	45	45	45	45	45	45	537
Insurance	6,139	6,177	6,139	6,139	6,139	5,539	5,546	5,546	5,546	5,546	5,546	5,546	69,546
842 Variable Real Estate Lease Expense - 04561	79,106	74,722	-	(140)	(62,734)	102,377	38,436	39,737	23,424	93,193	-	-	440,787
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	60,507	85,685	70,311	79,954	53,521	47,430	76,290	82,689	98,531	105,837	77,685	63,900	902,342
Utilities - 04590	24,750	24,079	23,841	15,729	21,533	19,787	19,330	21,627	23,628	23,161	23,137	34,184	274,987
Rent, Maint., & Utilities	260,503	280,625	190,292	191,683	108,459	265,734	230,596	240,193	241,724	318,332	196,962	246,891	2,771,793
Vehicle Lease Payments - 03002	-	-	-	-	-	-	21	(21)	-	-	(4)	-	(4)
Vehicle Expense - 03004	390	544	127	574	411	267	183	398	361	226	317	357	4,156
842 Vehicle Lease Expense - 03008	414	414	414	414	414	414	414	414	414	414	414	414	4,972
Non 842 Fleet Lease/Rents - 04560	25	25	25	25	25	25	25	25	25	25	25	25	300
842 Variable Fleet Lease Expense - 04563	21	21	21	21	21	21	-	41	21	21	21	21	246
Vehicles & Equip	850	1,004	587	1,034	870	727	643	858	821	686	773	817	9,671
Non-Inventory Supplies - 02005	-	4	117	-	-	357	43	-	39	-	176	116	851
Office Supplies - 05010	5,039	5,316	3,384	2,607	5,394	4,855	3,188	3,475	(6,128)	16,799	4,631	7,596	56,156
Materials & Supplies	5,039	5,320	3,500	2,607	5,394	5,212	3,231	3,475	(6,089)	16,799	4,807	7,712	57,007
Software Maintenance - 04201	618,743	730,344	594,755	613,541	466,369	631,395	457,358	558,609	490,262	407,787	371,010	452,665	6,392,838
Cloud Software Maintenance - 04204	-	-	-	-	-	-	453,981	122,388	(1,991)	212,239	218,171	218,174	1,222,963
IT Equipment - 04212	13,583	725	164	34,961	2,128	222	3,592	4,834	1,183	27	12,641	2,115	76,176
Information Technologies	632,326	731,070	594,919	648,502	468,497	631,617	914,932	685,831	489,454	620,053	601,823	672,954	7,691,978
Monthly Lines and service - 05310	61,749	62,091	104,322	122,681	79,285	243,739	102,484	164,518	118,459	109,444	102,531	108,643	1,379,946
Long Distance - 05312	3,007	3,230	3,221	3,220	3,222	2,926	3,137	3,115	3,315	3,315	3,315	3,318	38,340
Toll Free Long Distance - 05314	4,489	2,065	129,690	47,100	47,145	83,618	61,850	57,048	52,056	41,784	44,974	45,074	616,895
Telecom Maintenance & Repair - 05316	30,537	27,916	259	259	259	259	259	259	259	259	259	259	61,045
WAN/LAN/Internet Service - 05331	46,310	46,372	46,372	46,821	46,823	46,823	46,805	31,733	16,155	19,129	19,582	3,218	416,143
Cellular, radio, pager charges - 05364	7,328	7,800	7,661	7,268	7,414	7,132	7,261	7,217	7,274	6,823	140	13,050	86,368
Cell service for data uses - 05376	2,568	2,563	2,407	1,565	1,904	1,338	1,129	1,454	1,390	1,326	150	2,495	20,291
Cell phone equipment and accessories - 05377	470	376	700	236	726	1,815	829	2,595	980	203	20	667	9,619
Telecom	156,458	152,413	294,633	229,150	186,779	387,649	223,574	267,939	199,890	182,284	170,972	176,724	2,628,645
Promo Sales, Misc - 04022	-	-	-	-	-	-	-	-	-	-	5	-	5
Community Rel&Trade Shows - 04040	1,150	301	-	-	340	501	155	1,895	-	6,759	3,102	(3,102)	11,101
Marketing	1,150	301	-	-	340	501	155	1,895	-	6,759	3,107	(3,102)	11,106
Bank Service Charge - 04130	10,538	7,198	4,850	60,952	18,432	20,100	46,580	12,759	12,605	6,858	14,518	14,597	229,987
Directors & Shareholders & PR	10,538	7,198	4,850	60,952	18,432	20,100	46,580	12,759	12,605	6,858	14,518	14,597	229,987
Membership Fees - 05415	-	225	-	-	-	7,651	299	-	-	-	-	-	8,175
Club Dues - Deductible - 05417	200	-	-	-	245	-	-	-	-	-	-	-	3,835
Dues & Membership Fees	200	225	-	-	245	7,651	299	-	-	-	-	3,390	12,010

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Postage/Delivery Services - 05111	26,327	5,606	5,751	4,793	4,830	9,044	7,415	6,322	7,418	7,896	7,338	25,190	117,932
Print & Postages	26,327	5,606	5,751	4,793	4,830	9,044	7,415	6,322	7,418	7,896	7,338	25,190	117,932
Meals and Entertainment - 05411	30,024	24,789	28,998	11,807	13,218	14,140	27,586	25,657	26,061	17,172	13,020	27,991	260,461
Spousal & Dependent Travel - 05412	-	-	8,136	-	-	-	-	-	-	345	3,587	2,968	15,036
Transportation - 05413	10,632	6,124	2,662	4,208	3,841	6,755	9,052	11,110	5,208	4,754	6,843	10,608	81,794
Lodging - 05414	9,023	2,962	1,440	2,515	3,772	5,139	9,306	11,225	8,866	2,793	1,981	8,894	67,916
Misc Employee Expense - 05419	715	-	-	-	-	1,283	-	723	-	550	19	-	3,290
Travel & Entertainment	50,393	33,874	41,235	18,529	20,831	27,317	45,944	48,715	40,135	25,613	25,450	50,461	428,497
Employee Development - 05420	1,633	-	-	219	1,330	1,609	9,598	-	1,221	1,783	3,390	3,401	24,183
Training - 05421	-	-	399	-	-	-	-	-	-	4,420	2,399	-	7,217
Books & Manuals - 05424	-	543	-	-	73	-	318	-	72	-	25	-	1,031
Technical (Job Skills) Training - 05427	-	-	-	-	-	999	-	-	-	-	-	-	999
Training	1,633	543	399	219	1,402	2,608	9,916	-	1,293	6,203	5,814	3,401	33,430
Contract Labor - 06111	194,713	145,538	194,616	186,425	335,403	119,033	220,734	212,330	228,890	202,667	189,033	198,170	2,427,552
Outside Services	194,713	145,538	194,616	186,425	335,403	119,033	220,734	212,330	228,890	202,667	189,033	198,170	2,427,552
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Amort-LC Leasehold Improvements - 04441	-	-	-	-	-	-	-	453	239	238	238	839	2,009
Miscellaneous	-	-	-	-	-	-	-	453	239	238	238	839	2,009
Total O&M Expenses Before Allocations	5,531,460	5,130,407	5,678,632	6,002,143	5,416,322	5,695,490	5,924,219	5,597,401	5,084,517	5,988,436	4,674,908	5,219,879	65,943,814
Expense Billings	(5,529,812)	(5,126,193)	(5,644,631)	(6,005,757)	(5,417,510)	(5,711,074)	(5,938,203)	(5,585,233)	(5,091,713)	(5,982,533)	(4,677,513)	(5,232,222)	(65,942,394)
O&M - Total Operation & Maintenance Expense	1,648	4,214	34,001	(3,614)	(1,187)	(15,584)	(13,984)	12,169	(7,196)	5,903	(2,605)	(12,343)	1,421

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Employee Welfare Exp - 07499	2	(2)	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	2	(2)	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance - 04582	674	(801)	115	1,278	(1,951)	930	779	7,518	(5,672)	(289)	(908)	(2)	1,671
Rent, Maint., & Utilities	674	(801)	115	1,278	(1,951)	930	779	7,518	(5,672)	(289)	(908)	(2)	1,671
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies - 05010	-	-	24	(24)	243	74	(68)	(249)	-	433	(245)	18	206
Materials & Supplies	-	-	24	(24)	243	74	(68)	(249)	-	433	(245)	18	206
Software Maintenance - 04201	-	-	-	33,435	(33,429)	(6)	-	-	-	5,038	(359)	(4,679)	0
Information Technologies	-	-	-	33,435	(33,429)	(6)	-	-	-	5,038	(359)	(4,679)	0
Monthly Lines and service - 05310	131	37	33,052	(33,129)	(91)	14,815	(10,746)	(4,069)	-	162	(162)	-	-
Telecom	131	37	33,052	(33,129)	(91)	14,815	(10,746)	(4,069)	-	162	(162)	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Delivery Services - 05111	-	-	5	(5)	-	-	-	-	256	(256)	12	59	72
Print & Postages	-	-	5	(5)	-	-	-	-	256	(256)	12	59	72
Meals and Entertainment - 05411	-	-	-	-	16	(16)	-	-	-	61	(61)	-	-
Travel & Entertainment	-	-	-	-	16	(16)	-	-	-	61	(61)	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor - 06111	841	4,980	805	(5,169)	34,024	(31,380)	(3,950)	8,969	(1,780)	754	(883)	(7,739)	(528)
Outside Services	841	4,980	805	(5,169)	34,024	(31,380)	(3,950)	8,969	(1,780)	754	(883)	(7,739)	(528)
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	1,648	4,214	34,001	(3,614)	(1,187)	(15,584)	(13,984)	12,169	(7,196)	5,903	(2,605)	(12,343)	1,421
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	1,648	4,214	34,001	(3,614)	(1,187)	(15,584)	(13,984)	12,169	(7,196)	5,903	(2,605)	(12,343)	1,421

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Labor	3,143,461	2,786,907	3,228,406	3,447,308	3,053,803	3,159,930	3,184,339	3,113,487	2,921,542	3,161,076	2,739,699	3,058,388	36,998,346
Benefits	771,720	684,186	784,784	852,419	749,709	765,249	781,755	764,361	717,239	776,044	672,596	750,834	9,070,894
Employee Welfare	270,011	289,419	328,524	352,382	455,190	287,580	248,581	233,235	223,810	651,381	36,230	7,067	3,383,412
Insurance	6,139	6,177	6,139	6,139	6,139	5,539	5,546	5,546	5,546	5,546	5,546	5,546	69,546
Rent, Maint., & Utilities	260,503	280,625	190,292	191,683	108,459	265,734	230,396	240,193	241,724	318,332	196,962	246,891	2,771,793
Vehicles & Equip	850	1,004	587	1,034	870	727	643	858	821	686	773	817	9,671
Materials & Supplies	5,039	5,320	3,500	2,607	5,394	5,212	3,231	3,475	(6,089)	16,799	4,807	7,712	57,007
Information Technologies	632,326	731,070	594,919	648,502	468,497	631,617	914,932	685,831	489,454	620,053	601,823	672,954	7,691,978
Telecom	156,458	152,413	294,633	229,150	186,779	387,649	223,754	267,939	199,890	182,284	170,972	176,724	2,628,645
Marketing	1,150	301	-	-	340	501	155	1,895	-	6,759	3,107	(3,102)	11,106
Directors & Shareholders & PR	10,538	7,198	4,850	60,952	18,432	20,100	46,580	12,759	12,605	6,858	14,518	14,597	229,987
Dues & Membership Fees	200	225	-	-	245	7,651	299	-	-	-	-	-	12,010
Print & Postages	26,327	5,606	5,751	4,793	4,830	9,044	7,415	6,322	7,418	7,896	7,338	25,190	117,932
Travel & Entertainment	50,393	33,874	41,235	18,529	20,831	27,317	45,944	48,715	40,135	25,613	25,450	50,461	428,497
Training	1,633	543	399	219	1,402	2,608	9,916	-	1,293	6,203	5,814	3,401	33,430
Outside Services	194,713	145,538	194,616	186,425	335,403	119,033	220,734	212,330	228,890	202,667	189,033	198,170	2,427,552
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	453	239	238	238	839	2,009
Total O&M Expenses Before Allocations	5,531,460	5,130,407	5,678,632	6,002,143	5,416,322	5,695,490	5,924,219	5,597,401	5,084,517	5,988,436	4,674,908	5,219,879	65,943,814
Expense Billings	(5,529,812)	(5,126,193)	(5,644,631)	(6,005,757)	(5,417,510)	(5,711,074)	(5,938,203)	(5,585,233)	(5,091,713)	(5,982,533)	(4,677,513)	(5,232,222)	(65,942,394)
O&M - Total Operation & Maintenance Expense	1,648	4,214	34,001	(3,614)	(1,187)	(15,584)	(13,984)	12,169	(7,196)	5,903	(2,605)	(12,343)	1,421

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	2	(2)	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	674	(801)	115	1,278	(1,951)	930	779	7,518	(5,672)	(289)	(908)	(2)	1,671
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	24	(24)	243	74	(68)	(249)	-	433	(245)	18	206
Information Technologies	-	-	-	33,435	(33,429)	(6)	-	-	-	5,038	(359)	(4,679)	0
Telecom	131	37	33,052	(33,129)	(91)	14,815	(10,746)	(4,069)	-	162	(162)	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	5	(5)	-	-	-	-	256	(256)	12	59	72
Travel & Entertainment	-	-	-	-	16	(16)	-	-	-	61	(61)	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	841	4,980	805	(5,169)	34,024	(31,380)	(3,950)	8,969	(1,780)	754	(883)	(7,739)	(528)
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	1,648	4,214	34,001	(3,614)	(1,187)	(15,584)	(13,984)	12,169	(7,196)	5,903	(2,605)	(12,343)	1,421
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	1,648	4,214	34,001	(3,614)	(1,187)	(15,584)	(13,984)	12,169	(7,196)	5,903	(2,605)	(12,343)	1,421

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
012	Customer Support	8210	Storage-Purification expenses	04582	Building Maintenance	99	20	-	-	-	-	-	-	-	-	-	-	119
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	-	-	-	-	-	-	21	(21)	-	-	(4)	-	(4)
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	390	544	127	517	411	247	183	398	361	226	317	357	4,079
012	Customer Support	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	414	414	414	414	414	414	414	414	414	414	414	414	4,872
012	Customer Support	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	25	25	25	25	25	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	21	21	21	21	41	21	21	21	21	246
012	Customer Support	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	20,108	10,007	-	-	-	11,888	-	7,650	20,977	10,631	-	10,802	92,064
012	Customer Support	9010	Customer accounts-Operation supervision	01000	Non-project Labor	235,012	326,971	218,012	216,951	217,981	217,981	217,981	326,971	217,755	217,830	215,271	217,917	2,846,633
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	48,249	(110,013)	21,809	32,171	515	10,899	21,798	32,697	10,831	32,697	9,612	23,114	14,491
012	Customer Support	9010	Customer accounts-Operation supervision	03004	Vehicle Expense	-	-	-	-	-	20	-	-	-	-	-	-	20
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	476
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	207	-	16	-	196	30	13	-	65	-	-	1,541	2,067
012	Customer Support	9010	Customer accounts-Operation supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	28	-	-	-	28
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	103	-	-	103
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	10,800	1,008	6,599	683	1,388	2,114	1,135	1,976	1,854	1,506	1,212	2,899	33,175
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	-	-	3,178	-	-	-	-	-	-	345	-	-	7,479
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	2,420	56	1,458	696	1,012	1,696	3,211	1,000	199	1,701	3,354	16,793	3,354
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	3,187	287	908	-	610	956	1,143	4,610	473	174	456	2,179	14,984
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	1,695	-	1,695
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	569	-	1,216	-	-	552	-	136	-	345	3,730	1,199	7,746
012	Customer Support	9030	Customer accounts-Customer records and collections expt	01000	Non-project Labor	1,847,241	2,667,005	1,956,580	2,009,415	2,011,001	1,924,438	1,858,984	2,657,725	1,711,654	1,655,795	1,559,062	1,571,529	23,430,429
012	Customer Support	9030	Customer accounts-Customer records and collections expt	01008	Expense Labor Accrual	291,542	(848,568)	240,302	319,904	793	52,940	149,899	(705,386)	70,542	231,612	34,423	163,386	(58,609)
012	Customer Support	9030	Customer accounts-Customer records and collections expt	02005	Non-Inventroy Supplies	-	-	117	-	-	162	43	-	39	-	176	116	-
012	Customer Support	9030	Customer accounts-Customer records and collections expt	03004	Vehicle Expense	-	-	-	57	-	-	-	-	-	-	-	-	57
012	Customer Support	9030	Customer accounts-Customer records and collections expt	04040	Community Rel&Trade Shows	-	-	-	-	-	501	-	-	-	-	-	-	501
012	Customer Support	9030	Customer accounts-Customer records and collections expt	04212	IT Equipment	15	-	-	-	-	-	-	-	-	-	-	-	1,032
012	Customer Support	9030	Customer accounts-Customer records and collections expt	04590	Utilities	7,639	6,978	6,612	5,698	5,766	5,825	6,222	6,593	6,990	7,486	8,050	8,016	81,875
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05010	Office Supplies	479	14	384	-	1,340	302	39	-	193	139	98	3,215	6,201
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	75	-	-	-	75
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05377	Cell phone equipment and accessories	-	-	-	-	78	152	-	-	73	-	-	20	342
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05411	Meals and Entertainment	11,610	18,743	14,410	9,435	9,771	8,007	18,554	9,768	18,244	7,246	8,345	21,108	155,241
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05412	Spousal & Dependent Travel	-	-	4,958	-	-	-	-	-	-	-	-	-	2,600
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05413	Transportation	6,200	3,237	577	2,806	1,995	3,850	3,561	2,850	2,391	3,375	2,268	4,863	37,973
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05414	Lodging	4,454	1,357	303	2,515	1,719	2,531	5,999	2,802	3,962	930	147	3,154	29,874
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05417	Club Dues - Deductible	200	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05420	Employee Development	-	-	-	85	1,330	1,609	2,848	-	1,221	-	1,695	-	8,786
012	Customer Support	9030	Customer accounts-Customer records and collections expt	05427	Technical (Job Skills) Training	-	-	-	-	-	999	-	-	-	-	-	-	999
012	Customer Support	9030	Customer accounts-Customer records and collections expt	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	640
012	Customer Support	9030	Customer accounts-Customer records and collections expt	07499	Misc Employee Welfare Exp	171	458	4,693	123	193	547	494	139	662	710	537	247	8,972
012	Customer Support	9030	Customer accounts-Customer records and collections expt	04130	Bank Service Charge	1,818	(2,274)	4,850	42,368	7,793	9,335	35,494	2,659	2,774	(2,360)	4,959	3,647	111,063
012	Customer Support	9030	Customer accounts-Customer records and collections expt	04022	Phone Sales, Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Customer records and collections expt	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	5	5
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	601,326	1,004,949	687,009	756,123	801,049	846,044	849,092	1,314,239	869,076	885,424	879,848	951,478	10,465,567
012	Customer Support	9200	A&G-Administrative & general salaries	01001	Capital Labor	63,950	62,801	55,699	19,188	33,949	67,982	70,902	99,378	57,748	27,277	36,280	35,985	631,139
012	Customer Support	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(60,913)	(58,335)	(38,230)	(16,542)	(30,512)	(58,877)	(60,609)	(106,998)	(46,758)	(11,753)	(30,019)	(25,561)	(545,107)
012	Customer Support	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	120,091	(253,437)	72,962	137,608	22,463	64,800	86,585	(332,870)	41,683	137,718	41,483	130,963	270,050
012	Customer Support	9200	A&G-Administrative & general salaries	01010	PFO Accrual	-	-	-	-	(24,865)	42,828	-	-	-	-	-	-	49,694
012	Customer Support	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	28,751	32,534	6,547	9,223	19,688	48,417	54,385	83,696	9,824	7,085	10,015	5,081	315,247
012	Customer Support	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(31,788)	(37,000)	(24,016)	(11,869)	(23,124)	(57,522)	(64,678)	(76,076)	(20,815)	(22,609)	(16,277)	(15,506)	(401,279)
012	Customer Support	9210	A&G-Office supplies & expense	02005	Non-Inventroy Supplies	-	4	-	-	-	195	-	-	-	-	-	-	199
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1,150	301	-	-	340	-	155	1,895	-	6,759	3,102	(3,102)	10,600
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	617,452	727,556	595,678	613,541	466,369	631,182	457,321	557,590	490,234	407,787	371,010	452,665	6,388,385
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	13,568	395	164	34,961	2,128	222	3,592	4,834	1,173	27	12,641	607	74,313
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	60,409	85,664	70,319	79,954	53,521	47,430	76,290	82,699	98,531	105,837	77,685	63,900	1,000
012	Customer Support	9210	A&G-Office supplies & expense	04590	Utilities	16,525	16,440	16,652	9,546	15,207	13,310	12,796	14,443	16,084	15,113	14,488	25,546	186,150
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	4,354	5,303	2,983	2,607	3,858	4,524	3,136	3,475	(6,385)	16,660	4,533	2,840	47,887
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	26,327	5,606	5,751	4,793	4,830	9,044	7,415	6,219	7,418	7,896	7,338	25,190	117,829
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and Service	31,749	62,091	104,322	122,681	79,285	243,739	102,484	164,518	118,459	109,444	102,531	108,643	1,379,946
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	6,007	3,230	3,221	3,220	3,222	2,926	3,137	3,115	3,315	3,315	3,315	3,318	38,340
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	4,489	2,065	129,690	47,100	47,145	83,618	61,850	57,048	52,056	41,784	44,974	45,074	616,895
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	46,310	46,372	46,372	46,821	46,823	46,823	46,805	31,733	16,155	19,129	19,582	3,218	416,143
012	Customer Support	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	7,328	7,800	7,661	7,268	7,414	7,132	7,261	7,217	7,274	6,823	140	13,050	86,368
012	Customer Support	9210	A&G-Office supplies & expense	05376	Cell service for data uses	2,568	2,563	2,407	1,565	1,904	1,338	1,129	1,454	1,390	1,326	150	2,495	20,291
012	Customer Support	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	470	376	700	236	648	1,664	829	2,523	878	203	-	648	9,175
012	Customer Support	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	7,613	5,037	7,989	1,689	2,058	4,019	7,896	13,913	5,963	8,420	3,463	3,984	72,046
012	Customer Support	9210	A&G-Office supplies & expense	05413	Transportation	2,012	2,830	627	1,401	1,149	1,892	3,796	5,049	1,817	1,189	2,874	2,391	27,028
012	Customer Support	9210	A&G-Office supplies & expense	05414	Lodging	1,382	1,317	229	-	1,443	1,652	2,164	3,812	4,430	1,689	1,378	3,560	23,058
012	Customer Support	9210	A&G-Office supplies & expense	05415	Membership Fees	-	225	-	-	-	-	7,651	-	299	-	-	-	8,175
012	Customer Support	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	-	-	-	-	245	-	-	-	-	-	-	-	3,390
012	Customer Support	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	715	-	-	-	-	1,283	-	-	723	-	550	19	3,290
012	Customer Support	9210	A&G-Office supplies & expense	05420	Employee Development	1,633	-	-	135	-	-	6,750	-	-	1,783	-	3,401	13,702
012	Customer Support	9210	A&G-Office supplies & expense	05421	Training	-	-											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	4,715	4,180	4,795	5,208	4,581	4,676	4,777	4,670	4,382	4,742	4,110	4,588	55,423
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	19,175	17,000	19,500	21,190	18,628	19,014	19,424	18,992	17,821	19,283	16,712	18,656	225,387
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(84,873)	(75,247)	(86,310)	(93,749)	(82,453)	(84,162)	(85,977)	(84,964)	(78,882)	(85,349)	(73,972)	(82,576)	(997,614)
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(22,947)	(20,344)	(23,336)	(25,347)	(22,293)	(22,755)	(23,246)	(22,728)	(21,327)	(23,076)	(20,000)	(22,326)	(269,725)
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	7,008	2,976	977	1,755	2,838	1,999	2,090	8,126	2,212	6,853	1,345	2,563	40,742
012	Customer Support	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	-	-	1,060	-	-	-	-	-	-	-	-	-	1,060
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	182,031	228,828	283,396	325,511	288,979	247,327	209,017	185,779	183,751	540,376	-	-	2,674,995
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance	65,930	18,029	18,557	18,557	94,392	28,645	27,721	28,645	24,388	91,388	18,480	(7,380)	427,353
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,594	3,478	15,138	2,798	63,699	3,628	3,511	3,456	1,641	5,033	-	-	105,976
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	222	31,917	363	363	328	363	352	363	352	1,078	-	-	35,702
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	58,997	64,714	-	(140)	(62,734)	90,488	38,436	32,087	2,448	82,563	-	41,865	348,724
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	586	660	577	485	560	653	512	590	554	561	599	623	6,962
012	Customer Support	9310	A&G-Rents	04441	Amort-LC Leasehold Improvements	-	-	-	-	-	-	-	453	239	238	238	839	2,009
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1,291	2,789	(923)	-	-	213	37	1,019	27	-	-	-	4,453
012	Customer Support	9320	A&G-Maintenance of general plant	04212	IT Equipment	-	331	-	-	-	-	-	-	10	-	-	-	340

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
01000	233,427	359,988	262,696	283,203	274,623	276,541	272,097	400,117	262,433	239,759	277,366	248,050	3,390,300
01001	306,927	464,885	296,674	294,571	317,656	316,977	299,075	474,002	312,722	328,776	351,667	370,313	4,134,245
01002	(280,928)	(437,336)	(282,198)	(279,109)	(296,171)	(294,551)	(263,968)	(392,769)	(254,810)	(277,675)	(298,780)	(319,912)	(3,678,207)
01006	-	-	-	-	-	1,486	6,485	382	-	-	-	-	8,353
01008	34,892	(103,401)	31,946	49,658	(4,290)	15,603	23,949	(110,177)	12,044	29,161	30,791	10,147	20,323
01010	-	-	30,593	(32,021)	-	40,143	-	-	-	-	-	-	38,715
01011	206,618	324,561	219,922	219,673	224,859	220,316	207,639	336,107	218,447	241,606	256,978	280,073	2,956,799
01012	(232,616)	(352,109)	(234,398)	(235,135)	(246,343)	(242,742)	(242,747)	(417,339)	(276,359)	(292,707)	(309,866)	(330,475)	(3,412,837)
01014	-	-	-	-	-	(1,486)	(6,485)	(382)	-	-	-	-	(8,353)
Labor	268,318	256,587	325,235	300,839	270,333	332,288	296,046	289,940	274,477	268,920	308,157	258,197	3,449,338
01202	5,413	5,206	5,897	6,628	5,407	5,802	5,939	5,837	5,498	5,451	6,272	5,218	68,569
01203	3,547	3,325	4,001	4,597	3,681	4,070	3,989	3,859	3,717	3,495	3,946	3,391	45,617
01206	(446)	2,589	(99)	(120)	2,446	1,729	2,425	(730)	1,933	(643)	109	(538)	8,655
01207	3,326	5,222	3,585	3,470	4,847	4,442	4,717	3,148	4,410	2,956	3,544	3,204	46,871
01208	7,355	(329)	20,071	(1,855)	(780)	(1,733)	(792)	1,618	7,281	(1,925)	(632)	40,538	68,819
01221	9,867	9,584	9,974	9,729	8,856	9,041	8,547	9,901	8,586	9,209	9,464	9,696	112,455
01251	48,341	46,352	52,886	59,601	48,504	52,246	53,195	52,186	49,285	48,560	55,755	46,558	613,468
01252	(10,567)	(10)	7,043	(22,590)	(14,710)	(5,406)	(6,480)	(90,831)	(33,538)	(38,721)	(6,776)	(182)	(222,770)
01257	12,864	12,345	14,058	15,832	12,892	13,873	14,145	13,883	13,102	12,931	14,856	12,393	163,173
01258	(13,476)	(9,548)	(14,989)	3,196	(2,561)	2,365	7,458	(2,767)	(772)	(200)	(1,322)	(1,706)	(34,324)
01261	947	1,040	961	939	952	940	921	939	891	890	958	948	11,325
01263	5,062	4,839	5,562	6,286	5,104	5,518	5,588	5,471	5,181	5,072	5,810	4,871	64,362
01264	(1,209)	14,952	99	202	3,316	2,747	4,039	13,743	3,616	1,525	3,061	2,518	48,608
01266	402	385	442	499	406	438	444	435	412	403	462	387	5,116
01267	3,050	3,726	3,358	(9,062)	21,205	(2,051)	1,573	1,439	898	1,931	920	1,603	28,591
01269	1,655	1,583	1,815	2,050	1,665	1,798	1,824	1,788	1,691	1,659	1,902	1,593	21,025
01270	(1,436)	(465)	(1,104)	(15,672)	20,448	(4,561)	(1,661)	(2,601)	6,270	(11,112)	8,668	1,968	(1,259)
01294	(31,195)	(31,225)	(32,041)	(34,575)	(29,188)	(29,617)	(32,833)	(33,143)	(30,053)	(32,508)	(38,484)	(30,469)	(385,331)
01295	777	(22,509)	(1,918)	(1,680)	(21,202)	(15,748)	(20,956)	2,959	(17,184)	2,470	(3,388)	1,533	(96,846)
01297	(2,210)	(2,128)	(2,404)	(2,698)	(2,203)	(2,361)	(2,422)	(2,382)	(2,241)	(2,228)	(2,566)	(2,131)	(27,975)
01298	(8,738)	(10,741)	(9,073)	(8,804)	(9,930)	(9,563)	(9,625)	(8,551)	(9,301)	(7,991)	(8,783)	(8,518)	(109,615)
Benefits	33,327	34,192	68,124	15,974	59,152	33,970	40,035	(23,799)	19,681	1,226	53,778	92,874	428,533
07421	15,359	7,545	3,345	3,532	1,160	3,069	1,941	4,133	7,516	3,808	3,503	4,368	59,280
07443	1,659	663	3,742	431	2,648	1,104	1,656	919	809	1,664	1,230	200	16,725
07444	(791)	(557)	(2,771)	(388)	(1,205)	(805)	(857)	(814)	(695)	(1,393)	(1,030)	(165)	(11,471)
07449	-	-	-	-	-	-	-	-	434	-	-	-	434
07450	(58,298)	(26,908)	(18,779)	(18,779)	(126,885)	(27,604)	(26,714)	(27,343)	(25,530)	(83,158)	(16,693)	6,666	(450,025)
07452	168,177	279,361	264,631	306,675	765,053	403,619	278,678	246,105	246,105	727,459	199,581	44,737	3,930,181
07454	(141,061)	(234,318)	(221,963)	(257,228)	(561,225)	(400,427)	(241,753)	(213,496)	(213,496)	(631,070)	(252,668)	(38,809)	(3,407,516)
07458	71,832	19,333	20,028	20,028	100,725	30,608	29,621	30,608	29,621	97,198	21,822	(8,715)	462,709
07460	4,775	4,621	4,775	4,775	61,405	5,841	5,653	5,459	3,921	12,025	-	-	113,249
07463	106	10,926	240	240	216	240	232	240	232	711	-	-	13,382
07487	5,504	(5,863)	4,665	(3,101)	1,854	8,403	974	(6,041)	(5,387)	(9)	(2,623)	(3,569)	(5,193)
07489	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	35,244
07490	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(28,900)
07492	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
07493	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(15,353)
07499	4,124	632	3,857	3,593	1,701	2,013	1,308	794	2,094	1,074	2,398	2,561	26,147
Employee Welfare	74,989	59,035	65,371	63,380	249,048	29,663	54,341	44,166	49,226	131,909	(40,879)	10,878	791,127
04069	261	261	261	261	261	219	219	219	219	219	219	219	2,838
04070	480	956	480	480	480	480	693	693	693	693	693	693	7,513
04072	(608)	(998)	(608)	(608)	(608)	(573)	(748)	(748)	(748)	(748)	(748)	(748)	(8,488)
07120	8,688	1,251	82	1,582	370	-	-	812	2,546	7,872	12,162	11,719	47,083
Insurance	8,821	1,470	215	1,715	504	126	164	976	2,710	8,036	12,326	11,883	48,946
04308	-	-	1,635	-	-	(1,635)	-	-	-	-	-	-	-
04561	5,495	5,376	2,375	4,604	4,604	4,658	4,604	4,711	4,658	4,658	4,658	4,642	55,042
04564	-	-	-	-	-	144	92	-	100	92	-	-	428
04578	87,737	87,737	87,737	87,737	87,737	87,737	87,737	87,737	87,737	92,814	92,814	92,814	1,068,073
04580	(76,783)	(76,929)	(73,803)	(75,782)	(76,396)	(75,719)	(75,719)	(78,052)	(76,202)	(80,194)	(79,882)	(79,882)	(925,343)
04581	405	755	-	76	825	-	-	2,845	588	380	-	-	5,875
04590	2,562	1,555	2,532	3,606	2,076	2,549	3,188	2,200	2,776	3,103	2,919	2,541	31,606
04592	77	77	77	3,159	154	77	77	77	77	77	77	77	4,081
04599	(1,667)	(947)	(1,506)	(2,029)	(921)	(1,448)	(2,005)	(1,541)	(1,886)	(2,218)	(2,056)	(1,785)	(20,010)
05353	-	-	-	-	-	-	-	-	-	-	531	531	1,062
Rent, Maint., & Utilities	17,826	17,625	19,047	21,370	18,079	16,362	17,973	17,977	17,848	18,711	19,060	18,936	220,815
03002	-	-	-	-	-	-	(672)	672	-	-	(194)	-	(194)
03003	(11,527)	(13,482)	(17,077)	(13,885)	(22,879)	(15,440)	(12,833)	(16,354)	(19,582)	(21,678)	(14,653)	(17,203)	(196,594)
03004	8,951	9,110	14,628	7,475	13,457	10,494	8,629	13,330	13,126	9,993	14,557	14,672	138,423
03008	8,096	8,096	8,096	9,493	10,228	9,762	11,460	11,801	14,099	17,876	17,726	20,038	146,770
03009	59	59	59	59	59	59	59	59	59	59	59	768	1,420
04301	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	3,749	16,897
04302	9	9	9	45	791	9	10	9	10	10	14	6	929

Total	
Paid Salaries	7,532,897
Expensed Salaries	3,398,652
Capitalized Salaries	4,134,245
Links to WP 4-4	
Labor Cap %	54.88%
Labor Expensed %	45.12%
	100.00%

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
04307	(1,238)	(1,238)	(2,841)	(1,273)	(2,005)	(1,238)	(1,238)	(1,238)	(2,803)	(1,239)	(1,243)	(4,432)	(22,028)
04309	-	-	-	-	-	1,635	-	-	1,596	-	-	-	3,231
04560	561	561	857	561	507	1,495	1,175	1,121	1,121	(2,692)	(15,203)	(6,816)	(16,752)
04563	742	838	542	2,929	8,320	815	(440)	(877)	1,298	6,768	2,671	(3,679)	19,927
Vehicles & Equip	6,848	5,148	5,469	6,598	9,673	8,787	7,343	9,718	10,119	10,293	4,930	7,102	92,029
02001	12	-	-	-	-	-	-	-	-	-	-	-	12
02004	0	-	-	-	-	-	-	-	-	-	-	-	0
02005	4,884	4,955	39,391	(7,242)	1,209	(65)	3,072	247	1,355	15,681	695	60,482	124,666
05010	1,453	1,425	1,882	674	2,022	1,996	1,076	737	1,566	622	1,043	1,592	16,089
Materials & Supplies	6,349	6,380	41,274	(6,568)	3,232	1,932	4,148	983	2,921	16,303	1,738	62,075	140,766
04065	372	372	372	212	532	372	372	372	372	372	372	372	4,464
04201	15,906	16,451	17,625	16,451	16,451	16,534	4,525	14,900	43,851	5,787	17,481	13,224	199,186
04204	-	-	-	-	-	-	12,696	(11,109)	(1,587)	-	-	-	-
04212	1,314	1,836	331	2,892	150	576	1,648	417	1,232	1,022	712	9,831	21,963
Information Technologies	17,592	18,659	18,329	19,555	17,133	17,482	19,242	4,580	43,869	7,181	18,566	23,426	225,613
05310	1,282	(4,425)	(11,434)	(2,589)	(6,963)	1,878	(11,423)	1,280	(10,819)	(4,741)	(5,353)	3,813	(49,495)
05312	1	1	0	1	0	1	1	1	0	2	0	0	7
05314	30	30	31	31	31	31	31	31	31	30	31	32	370
05317	8,352	10,554	2,965	4,562	5,017	11,018	2,937	7,481	7,047	10,958	10,326	6,689	87,907
05323	2,392	2,912	3,244	2,821	3,012	2,447	3,461	2,597	1,363	5,005	3,017	3,048	35,319
05331	8,739	9,238	8,924	9,218	9,251	8,967	4,944	11,271	9,027	8,406	8,361	8,264	104,610
05364	5,166	7,550	4,764	5,390	3,912	5,233	5,572	5,988	5,794	5,215	6,646	6,505	67,737
05376	16,752	18,371	21,222	17,606	22,495	14,082	18,257	23,213	16,674	20,766	18,708	18,315	226,461
05377	477	1,040	2,142	80	403	779	9	(3,648)	-	1,521	-	592	3,395
05399	(26,607)	(26,080)	(20,352)	(24,385)	(23,887)	(25,395)	(14,261)	(31,271)	(16,980)	(25,583)	(23,283)	(30,767)	(288,850)
Telecom	16,585	19,191	11,506	12,735	13,272	19,040	9,528	16,942	12,138	21,579	18,454	16,492	187,462
04002	14,860	16,235	45,756	23,597	49,031	(1,397)	5,052	71,889	11,824	11,730	38,000	1,940	288,515
04018	-	-	-	-	-	-	-	-	-	-	-	14	14
04021	7,405	-	-	-	-	-	-	-	-	499	-	-	7,904
04040	-	-	167	-	-	1,615	8,776	-	4,615	509	842	699	17,222
04044	-	-	-	1,100	-	600	-	-	-	-	-	-	1,700
04046	481	8,175	42	1,233	3,282	1,495	7,931	47	2,635	46	1,361	9,624	36,352
Marketing	22,746	24,409	45,965	25,930	52,314	2,312	21,759	71,936	19,074	12,784	40,202	12,276	351,707
04145	-	16	-	-	-	-	-	69	-	-	-	-	85
Directors & Shareholders & PR	-	16	-	-	-	-	-	69	-	-	-	-	85
05415	-	-	196	-	35	480	-	278	545	-	465	1,167	3,167
05416	16	16	152	-	-	-	-	-	-	-	-	-	185
05417	-	-	-	-	-	-	-	-	-	-	110	-	110
07510	-	285	-	1,020	-	-	-	-	7,500	-	-	265	9,070
Dues & Membership Fees	16	302	349	1,020	35	480	-	278	8,045	-	575	1,432	12,532
05111	4,390	803	2,671	1,373	4,879	3,869	1,174	794	656	883	729	1,261	23,481
05215	738	854	195	84	85	62	(35)	119	56	2,144	453	442	5,197
Print & Postages	5,128	1,657	2,866	1,457	4,964	3,931	1,138	913	711	3,027	1,182	1,703	28,678
05411	11,005	10,272	6,439	6,705	14,260	16,640	17,224	14,426	13,848	14,051	15,223	16,488	156,581
05412	28	9	884	-	182	674	71	87	208	-	130	-	2,273
05413	10,100	9,272	11,263	2,829	11,992	15,375	5,908	10,534	11,597	6,879	11,278	17,300	124,327
05414	10,196	33,735	19,134	6,516	13,770	26,895	24,710	23,272	16,572	10,287	22,874	12,685	220,645
Travel & Entertainment	31,329	53,288	37,719	16,050	40,204	59,583	47,913	48,319	42,224	31,217	49,506	46,473	503,825
05420	556	470	627	6,806	7,301	-	9,738	2,114	2,094	9,521	5,831	306	45,362
05421	-	1,103	2,834	-	33	2,033	1,266	2,727	7,185	-	1,197	994	19,372
05424	363	-	-	-	-	-	-	-	-	-	-	-	363
05425	6,235	3,804	-	-	3,988	-	-	-	-	1,425	-	-	15,452
05426	1,366	3,450	522	633	810	5,598	444	3,199	709	1,549	1,227	2,299	21,807
Training	8,520	8,827	3,983	7,439	12,132	7,631	11,448	8,040	9,988	12,495	8,255	3,599	102,356
06111	67,091	48,384	234,734	(144,581)	34,926	11,949	590,494	477,052	438,596	281,275	296,099	275,882	2,611,901
06113	117,280	130,190	128,861	145,756	153,547	157,077	164,930	166,050	164,407	128,557	150,783	133,958	1,741,396
06116	25	3,866	1,956	2,116	2,194	2,244	1,495	2,437	4,185	2,195	2,143	2,020	26,877
06121	-	-	-	-	-	-	-	-	-	-	42	-	42
Outside Services	184,396	182,440	365,551	3,291	190,668	171,270	756,919	645,539	607,188	412,027	449,067	411,860	4,380,216
09929	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
04863	(8,877)	(6,522)	(6,639)	(13,708)	(11,021)	(17,968)	(4,329)	(9,498)	(24,249)	(11,108)	(8,457)	(15,402)	(137,779)
07590	-	-	-	566	-	-	1,000	-	-	-	-	(18,806)	(17,240)
Miscellaneous	(8,877)	(6,522)	(6,639)	(13,142)	(11,021)	(17,968)	(3,329)	(9,498)	(24,249)	(11,108)	(8,457)	(34,208)	(155,019)
Grand Total	693,915	682,706	1,004,362	477,642	929,723	686,887	1,284,669	1,127,081	1,095,971	944,601	936,458	944,997	10,809,012
Per Book O&M	692,360	682,706	1,004,362	477,642	929,723	686,887	1,284,669	1,127,081	1,095,971	944,601	936,458	944,997	10,807,457
Cost Centers Fully Not Allocated	0	-	0	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	0	(0)
Total Expense Billings	692,360	682,706	1,004,362	477,642	929,723	686,887	1,284,669	1,127,081	1,095,971	944,601	936,458	944,997	10,807,457

Check 1,555 - - - - - - - - - - - - - - - 1,555

Allocation Factor

Labor
Benefits
Employee Welfare
Insurance

Links to WP_4-1

42.53%

\$ 3,449,338 \$ 1,467,004

428,533 182,255

791,127 336,467

48,946 20,817

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025	
Rent, Maint., & Utilities													220,815	93,912
Vehicles & Equip													92,029	39,140
Materials & Supplies													140,766	59,868
Information Technologies													225,613	95,953
Telecom													187,462	79,727
Marketing													351,707	149,581
Directors & Shareholders & PR													85	36
Dues & Donations													12,532	5,330
Print & Postages													28,678	12,197
Travel & Entertainment													503,825	214,277
Training													102,356	43,532
Outside Services													4,380,216	1,862,906
Provision for Bad Debt													-	-
Miscellaneous													(155,019)	(65,929)
Total O&M													\$ 10,809,012	\$ 4,597,073
Disallowed Items														
Other (Sub 05416 and 05412)													\$ 2,458	\$ 1,045
FAS 87 Accrual (Sub Account 01202)													68,569	29,163
Total Disallowed Items													\$ 71,027	\$ 30,208

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Non-project Labor - 01000	233,427	359,988	262,696	283,203	274,623	276,541	272,097	400,117	262,433	239,759	277,366	248,050	3,390,300
Capital Labor - 01001	306,927	464,885	296,674	294,571	317,656	316,977	299,075	474,002	312,722	328,776	351,667	370,313	4,134,245
Capital Labor Contra - 01002	(280,928)	(437,336)	(282,198)	(279,109)	(296,171)	(294,551)	(263,968)	(392,769)	(254,810)	(277,675)	(298,780)	(319,912)	(3,678,207)
O&M Project Labor and Contra - 01006	-	-	-	-	-	1,486	6,485	382	-	-	-	-	8,353
Expense Labor Accrual - 01008	34,892	(103,401)	31,946	49,658	(4,290)	15,603	23,949	(110,177)	12,044	29,161	30,791	10,147	20,323
PTO Accrual - 01010	-	-	30,593	(32,021)	-	40,143	-	-	-	-	-	-	38,715
Capital Labor Transfer In - 01011	206,618	324,561	219,922	219,673	224,859	220,316	207,639	336,107	218,447	241,606	256,978	280,073	2,956,799
Capital Labor Transfer Out - 01012	(232,616)	(352,109)	(234,398)	(235,135)	(246,343)	(242,742)	(242,747)	(417,339)	(276,359)	(292,707)	(309,866)	(330,475)	(3,412,837)
Expense Labor Transfer Out - 01014	-	-	-	-	-	(1,486)	(6,485)	(382)	-	-	-	-	(8,353)
Labor	268,318	256,587	325,235	300,839	270,333	332,288	296,046	289,940	274,477	268,920	308,157	258,197	3,449,338
Pension Benefits Load - 01202	5,413	5,206	5,897	6,628	5,407	5,802	5,939	5,837	5,498	5,451	6,272	5,218	68,569
OPEB Benefits Load - 01203	3,547	3,325	4,001	4,597	3,681	4,070	3,989	3,859	3,717	3,495	3,946	3,391	45,617
Pension Benefits Variance - 01206	(446)	2,589	(99)	(120)	2,446	1,729	2,425	(730)	1,933	(643)	109	(538)	8,655
OPEB Benefits Variance - 01207	3,326	5,222	3,585	3,470	4,847	4,442	4,717	3,148	4,410	2,956	3,544	3,204	46,871
Workers Comp Benefits Variance - 01208	7,355	(329)	20,071	(1,855)	(780)	(1,733)	(792)	1,618	7,281	(1,925)	(632)	40,538	68,819
Workers Comp Benefits Load - 01221	9,867	9,584	9,974	9,729	8,856	9,041	8,547	9,901	8,586	9,209	9,464	9,696	112,455
Medical Benefits Load - 01251	48,341	46,352	52,886	59,601	48,504	52,246	53,195	52,186	49,285	48,560	55,755	46,558	613,468
Medical Benefits Variance - 01252	(10,567)	(10)	7,043	(22,590)	(14,710)	(5,406)	(6,480)	(90,831)	(33,538)	(38,721)	(6,776)	(182)	(222,770)
ESOP Benefits Load - 01257	12,864	12,345	14,058	15,832	12,892	13,873	14,145	13,883	13,102	12,931	14,856	12,393	163,173
ESOP Benefits Variance - 01258	(13,476)	(9,548)	(14,989)	3,196	(2,561)	2,365	7,458	(2,767)	(772)	(200)	(1,322)	(1,706)	(34,324)
Other Benefits Variance - 01261	947	1,040	961	939	952	940	921	939	891	890	958	948	11,325
RSP FACC Benefits Load - 01263	5,062	4,839	5,562	6,286	5,104	5,518	5,588	5,471	5,181	5,072	5,810	4,871	64,362
RSP FACC Benefits Variance - 01264	(1,209)	14,952	99	202	3,316	2,747	4,039	13,743	3,616	1,525	3,061	2,518	48,608
Life Benefits Load - 01266	402	385	442	499	406	438	444	435	412	403	462	387	5,116
Life Benefits Variance - 01267	3,050	3,726	3,358	(9,062)	21,205	(2,051)	1,573	1,439	898	1,931	920	1,603	28,591
LTD Benefits Load - 01269	1,655	1,583	1,815	2,050	1,665	1,798	1,824	1,788	1,691	1,659	1,902	1,593	21,025
LTD Benefits Variance - 01270	(1,436)	(465)	(1,104)	(15,672)	20,448	(4,561)	(1,661)	(2,601)	6,270	(11,112)	8,668	1,968	(1,259)
NSC-OPEB Benefits Load - 01294	(31,195)	(31,225)	(32,041)	(34,575)	(29,188)	(29,617)	(32,833)	(33,143)	(30,053)	(32,508)	(38,484)	(30,469)	(385,331)
NSC-OPEB Benefits Variance - 01295	777	(22,509)	(1,918)	(1,680)	(21,202)	(15,748)	(20,956)	2,959	(17,184)	2,470	(3,388)	1,533	(96,846)
NSC-Pension Benefits Load - 01297	(2,210)	(2,128)	(2,404)	(2,698)	(2,203)	(2,361)	(2,422)	(2,382)	(2,241)	(2,228)	(2,566)	(2,131)	(27,975)
NSC-Pension Benefits Variance - 01298	(8,738)	(10,741)	(9,073)	(8,804)	(9,930)	(9,563)	(9,625)	(8,551)	(9,301)	(7,991)	(8,783)	(8,518)	(109,615)
Benefits	33,327	34,192	68,124	15,974	59,153	33,970	40,035	(23,799)	19,681	1,226	53,778	92,874	428,533
Service Awards - 07421	15,359	7,545	3,345	3,532	1,160	3,069	1,941	4,133	7,516	3,808	3,503	4,368	59,280
Uniforms - 07443	1,659	663	3,742	431	2,648	1,104	1,656	919	809	1,664	1,230	200	16,725
Uniforms Capitalized - 07444	(791)	(557)	(2,771)	(388)	(1,205)	(805)	(857)	(814)	(695)	(1,393)	(1,030)	(165)	(11,471)
Non-Qual Retirement Exp - 07449	-	-	-	-	-	-	-	-	434	-	-	-	434
Capitalized Restricted Stock - 07450	(58,298)	(26,908)	(18,779)	(18,779)	(126,885)	(27,604)	(26,714)	(27,343)	(25,530)	(83,158)	(16,693)	6,666	(450,025)
Variable Pay & Mgmt Incentive Plans - 07452	168,177	279,361	264,631	306,675	765,053	403,619	278,678	246,105	246,105	199,581	44,737	3,930,181	3,930,181
VPP & MIP - Capital Credit - 07454	(141,061)	(234,318)	(221,963)	(257,228)	(561,225)	(400,427)	(241,753)	(213,496)	(213,496)	(631,070)	(252,668)	(38,809)	(3,407,516)
Restricted Stock - Long Term Incentive Plan - Perform	71,832	19,333	20,028	20,028	100,725	30,608	29,621	30,608	29,621	97,198	21,822	(8,715)	462,709
RSU-Long Term Incentive Plan - Time Lapse - 07460	4,775	4,621	4,775	4,775	61,405	5,841	5,653	5,459	3,921	12,025	-	-	113,249
RSU-Management Incentive Plan - 07463	106	10,926	240	240	216	240	232	240	232	711	-	-	13,382
COLI CSV & Premiums - 07487	5,504	(5,863)	4,665	(3,101)	1,854	8,403	974	(6,041)	(5,387)	(9)	(2,623)	(3,569)	(5,193)
NQ Retirement Cost - 07489	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	35,244
SERP Capitalized - 07490	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(28,900)
NSC-NQ Retirement Cost - 07492	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
NSC-SERP Capitalized - 07493	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(15,353)
Misc Employee Welfare Exp - 07499	4,124	632	3,857	3,593	1,701	2,013	1,308	794	2,094	1,074	2,398	2,561	26,147
Employee Welfare	74,989	59,035	65,371	63,380	249,048	29,663	54,341	44,166	49,226	131,909	(40,879)	10,878	791,127

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Blueflame Property Insurance - 04069	261	261	261	261	261	219	219	219	219	219	219	219	2,838
Insurance-Other - 04070	480	956	480	480	480	480	693	693	693	693	693	693	7,513
Insurance Capitalized - 04072	(608)	(998)	(608)	(608)	(608)	(573)	(748)	(748)	(748)	(748)	(748)	(748)	(8,488)
Environmental & Safety - 07120	8,688	1,251	82	1,582	370	-	-	812	2,546	7,872	12,162	11,719	47,083
Insurance	8,821	1,470	215	1,715	504	126	164	976	2,710	8,036	12,326	11,883	48,946
842 Locusview Lease Expense - 04308	-	-	1,635	-	-	(1,635)	-	-	-	-	-	-	-
842 Variable Real Estate Lease Expense - 04561	5,495	5,376	2,375	4,604	4,604	4,658	4,604	4,711	4,658	4,658	4,658	4,642	55,042
842 Variable Copier Lease Expense - 04564	-	-	-	-	-	144	92	-	100	92	-	-	428
842 Real Estate Lease Expense - 04578	87,737	87,737	87,737	87,737	87,737	87,737	87,737	87,737	87,737	92,814	92,814	92,814	1,068,073
Building Lease/Rents Capitalized - 04580	(76,783)	(76,929)	(73,803)	(75,782)	(76,396)	(75,719)	(75,719)	(78,052)	(76,202)	(80,194)	(79,882)	(79,882)	(925,343)
Non 842 Building Lease/Rents - 04581	405	755	-	76	825	-	-	2,845	588	380	-	-	5,875
Utilities - 04590	2,562	1,555	2,532	3,606	2,076	2,549	3,188	2,200	2,776	3,103	2,919	2,541	31,606
Misc Rents - 04592	77	77	77	3,159	154	77	77	77	77	77	77	77	4,081
Capitalized Utility Costs - 04599	(1,667)	(947)	(1,506)	(2,029)	(921)	(1,448)	(2,005)	(1,541)	(1,886)	(2,218)	(2,056)	(1,785)	(20,010)
842 Tower Lease Expense - 05353	-	-	-	-	-	-	-	-	-	-	531	531	1,062
Rent, Maint., & Utilities	17,826	17,625	19,047	21,370	18,079	16,362	17,973	17,977	17,848	18,711	19,060	18,936	220,815
Vehicle Lease Payments - 03002	-	-	-	-	-	-	(672)	672	-	-	(194)	-	(194)
Capitalized transportation costs - 03003	(11,527)	(13,482)	(17,077)	(13,885)	(22,879)	(15,440)	(12,833)	(16,354)	(19,582)	(21,678)	(14,653)	(17,203)	(196,594)
Vehicle Expense - 03004	8,951	9,110	14,628	7,475	13,457	10,494	8,629	13,330	13,126	9,993	14,557	14,672	138,423
842 Vehicle Lease Expense - 03008	8,096	8,096	8,096	9,493	10,228	9,762	11,460	11,801	14,099	17,876	17,726	20,038	146,770
842 Variable Heavy Equip Lease Expense - 03009	59	59	59	59	59	59	59	59	59	59	59	768	1,420
Equipment Lease - 04301	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	3,749	16,897
Heavy Equipment - 04302	9	9	9	45	791	9	10	9	10	10	14	6	929
Heavy Equipment Capitalized - 04307	(1,238)	(1,238)	(2,841)	(1,273)	(2,005)	(1,238)	(1,238)	(1,238)	(2,803)	(1,239)	(1,243)	(4,432)	(22,028)
Non-842 Heavy Equipment - 04309	-	-	-	-	-	1,635	-	-	1,596	-	-	-	3,231
Non 842 Fleet Lease/Rents - 04560	561	561	857	561	507	1,495	1,175	1,121	1,121	(2,692)	(15,203)	(6,816)	(16,752)
842 Variable Fleet Lease Expense - 04563	742	838	542	2,929	8,320	815	(440)	(877)	1,298	6,768	2,671	(3,679)	19,927
Vehicles & Equip	6,848	5,148	5,469	6,598	9,673	8,787	7,343	9,718	10,119	10,293	4,930	7,102	92,029
Inventory Materials - 02001	12	-	-	-	-	-	-	-	-	-	-	-	12
Warehouse Loading Charge - 02004	0	-	-	-	-	-	-	-	-	-	-	-	0
Non-Inventory Supplies - 02005	4,884	4,955	39,391	(7,242)	1,209	(65)	3,072	247	1,355	15,681	695	60,482	124,666
Office Supplies - 05010	1,453	1,425	1,882	674	2,022	1,996	1,076	737	1,566	622	1,043	1,592	16,089
Materials & Supplies	6,349	6,380	41,274	(6,568)	3,232	1,932	4,148	983	2,921	16,303	1,738	62,075	140,766
Offsite Storage - 04065	372	372	372	212	532	372	372	372	372	372	372	372	4,464
Software Maintenance - 04201	15,906	16,451	17,625	16,451	16,451	16,534	4,525	14,900	43,851	5,787	17,481	13,224	199,186
Cloud Software Maintenance - 04204	-	-	-	-	-	-	12,696	(11,109)	(1,587)	-	-	-	-
IT Equipment - 04212	1,314	1,836	331	2,892	150	576	1,648	417	1,232	1,022	712	9,831	21,963
Information Technologies	17,592	18,659	18,329	19,555	17,133	17,482	19,242	4,580	43,869	7,181	18,566	23,426	225,613
Monthly Lines and service - 05310	1,282	(4,425)	(11,434)	(2,589)	(6,963)	1,878	(11,423)	1,280	(10,819)	(4,741)	(5,353)	3,813	(49,495)
Long Distance - 05312	1	1	0	1	0	1	1	1	0	2	0	0	7
Toll Free Long Distance - 05314	30	30	31	31	31	31	31	31	31	30	31	32	370
Telephone Directory - 05317	8,352	10,554	2,965	4,562	5,017	11,018	2,937	7,481	7,047	10,958	10,326	6,689	87,907
Measurement & Meter Reading - 05323	2,392	2,912	3,244	2,821	3,012	2,447	3,461	2,597	1,363	5,005	3,017	3,048	35,319
WAN/LAN/Internet Service - 05331	8,739	9,238	8,924	9,218	9,251	8,967	4,944	11,271	9,027	8,406	8,361	8,264	104,610
Cellular, radio, pager charges - 05364	5,166	7,550	4,764	5,390	3,912	5,233	5,572	5,988	5,794	5,215	6,646	6,505	67,737
Cell service for data uses - 05376	16,752	18,371	21,222	17,606	22,495	14,082	18,257	23,213	16,674	20,766	18,708	18,315	226,461
Cell phone equipment and accessories - 05377	477	1,040	2,142	80	403	779	9	(3,648)	-	1,521	-	592	3,395
Capitalized Telecom Costs - 05399	(26,607)	(26,080)	(20,352)	(24,385)	(23,887)	(25,395)	(14,261)	(31,271)	(16,980)	(25,583)	(23,283)	(30,767)	(288,850)
Telecom	16,585	19,191	11,506	12,735	13,272	19,040	9,528	16,942	12,138	21,579	18,454	16,492	187,462
Required By Law, Safety - 04002	14,860	16,235	45,756	23,597	49,031	(1,397)	5,052	71,889	11,824	11,730	38,000	1,940	288,515
Safety - 04018	-	-	-	-	-	-	-	-	-	-	-	14	14
Promo Other, Misc - 04021	7,405	-	-	-	-	-	-	-	-	499	-	-	7,904
Community Rel&Trade Shows - 04040	-	-	167	-	-	1,615	8,776	-	4,615	509	842	699	17,222
Advertising - 04044	-	-	-	1,100	-	600	-	-	-	-	-	-	1,700
Customer Relations & Assist - 04046	481	8,175	42	1,233	3,282	1,495	7,931	47	2,635	46	1,361	9,624	36,352
Marketing	22,746	24,409	45,965	25,930	52,314	2,312	21,759	71,936	19,074	12,784	40,202	12,276	351,707
Printing/Slides/Graphics - 04145	-	16	-	-	-	-	-	69	-	-	-	-	85
Directors & Shareholders & PR	-	16	-	-	-	-	-	69	-	-	-	-	85
Membership Fees - 05415	-	-	196	-	35	480	-	-	545	-	465	1,167	3,167
Club Dues - Nondeductible - 05416	16	16	152	-	-	-	-	-	-	-	-	-	185
Club Dues - Deductible - 05417	-	-	-	-	-	-	-	-	-	-	110	-	110
Association Dues - 07510	-	285	-	1,020	-	-	-	-	7,500	-	-	265	9,070

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Dues & Membership Fees	16	302	349	1,020	35	480	-	278	8,045	-	575	1,432	12,532
Postage/Delivery Services - 05111	4,390	803	2,671	1,373	4,879	3,869	1,174	794	656	883	729	1,261	23,481
842 Copier Lease Expense - 05215	738	854	195	84	85	62	(35)	119	56	2,144	453	442	5,197
Print & Postages	5,128	1,657	2,866	1,457	4,964	3,931	1,138	913	711	3,027	1,182	1,703	28,678
Meals and Entertainment - 05411	11,005	10,272	6,439	6,705	14,260	16,640	17,224	14,426	13,848	14,051	15,223	16,488	156,581
Spousal & Dependent Travel - 05412	28	9	884	-	182	674	71	87	208	-	130	-	2,273
Transportation - 05413	10,100	9,272	11,263	2,829	11,992	15,375	5,908	10,534	11,597	6,879	11,278	17,300	124,327
Lodging - 05414	10,196	33,735	19,134	6,516	13,770	26,895	24,710	23,272	16,572	10,287	22,874	12,685	220,645
Travel & Entertainment	31,329	53,288	37,719	16,050	40,204	59,583	47,913	48,319	42,224	31,217	49,506	46,473	503,825
Employee Development - 05420	556	470	627	6,806	7,301	-	9,738	2,114	2,094	9,521	5,831	306	45,362
Training - 05421	-	1,103	2,834	-	33	2,033	1,266	2,727	7,185	-	1,197	994	19,372
Books & Manuals - 05424	363	-	-	-	-	-	-	-	-	-	-	-	363
Regulatory Compliance Training - 05425	6,235	3,804	-	-	3,988	-	-	-	-	1,425	-	-	15,452
Safety Training - 05426	1,366	3,450	522	633	810	5,598	444	3,199	709	1,549	1,227	2,299	21,807
Training	8,520	8,827	3,983	7,439	12,132	7,631	11,448	8,040	9,988	12,495	8,255	3,599	102,356
Contract Labor - 06111	67,091	48,384	234,734	(144,581)	34,926	11,949	590,494	477,052	438,596	281,275	296,099	275,882	2,611,901
Payment Services - 06113	117,280	130,190	128,861	145,756	153,547	157,077	164,930	166,050	164,407	128,557	150,783	133,958	1,741,396
Bill Print Fees - 06116	25	3,866	1,956	2,116	2,194	2,244	1,495	2,437	4,185	2,195	2,143	2,020	26,877
Legal - 06121	-	-	-	-	-	-	-	-	-	-	42	-	42
Outside Services	184,396	182,440	365,551	3,291	190,668	171,270	756,919	645,539	607,188	412,027	449,067	411,860	4,380,216
Misc Uncol Acct-Write Off - 09929	(1,555)	-	-	-	-	-	-	-	-	-	-	-	(1,555)
Provision for Bad Debt	(1,555)	-	-	-	-	-	-	-	-	-	-	-	(1,555)
A&G Overhead Clearing - 04863	(8,877)	(6,522)	(6,639)	(13,708)	(11,021)	(17,968)	(4,329)	(9,498)	(24,249)	(11,108)	(8,457)	(15,402)	(137,779)
Misc General Expense - 07590	-	-	-	566	-	-	1,000	-	-	-	-	(18,806)	(17,240)
Miscellaneous	(8,877)	(6,522)	(6,639)	(13,142)	(11,021)	(17,968)	(3,329)	(9,498)	(24,249)	(11,108)	(8,457)	(34,208)	(155,019)
Total O&M Expenses Before Allocations	692,360	682,706	1,004,362	477,642	929,723	686,887	1,284,669	1,127,081	1,095,971	944,601	936,458	944,997	10,807,457
Expense Billings	(692,360)	(682,706)	(1,004,362)	(477,642)	(929,723)	(686,887)	(1,284,669)	(1,127,081)	(1,095,971)	(944,601)	(936,458)	(944,997)	(10,807,457)
O&M - Total Operation & Maintenance Expense	0	-	0	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	0	(0)

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Labor	268,318	256,587	325,235	300,839	270,333	332,288	296,046	289,940	274,477	268,920	308,157	258,197	3,449,338
Benefits	33,327	34,192	68,124	15,974	59,153	33,970	40,035	(23,799)	19,681	1,226	53,778	92,874	428,533
Employee Welfare	74,989	59,035	65,371	63,380	249,048	29,663	54,341	44,166	49,226	131,909	(40,879)	10,878	791,127
Insurance	8,821	1,470	215	1,715	504	126	164	976	2,710	8,036	12,326	11,883	48,946
Rent, Maint., & Utilities	17,826	17,625	19,047	21,370	18,079	16,362	17,973	17,977	17,848	18,711	19,060	18,936	220,815
Vehicles & Equip	6,848	5,148	5,469	6,598	9,673	8,787	7,343	9,718	10,119	10,293	4,930	7,102	92,029
Materials & Supplies	6,349	6,380	41,274	(6,568)	3,232	1,932	4,148	983	2,921	16,303	1,738	62,075	140,766
Information Technologies	17,592	18,659	18,329	19,555	17,133	17,482	19,242	4,580	43,869	7,181	18,566	23,426	225,613
Telecom	16,585	19,191	11,506	12,735	13,272	19,040	9,528	16,942	12,138	21,579	18,454	16,492	187,462
Marketing	22,746	24,409	45,965	25,930	52,314	2,312	21,759	71,936	19,074	12,784	40,202	12,276	351,707
Directors & Shareholders & PR	0	16	0	0	0	0	0	69	0	0	0	0	85
Dues & Membership Fees	16	302	349	1,020	35	480	0	278	8,045	0	575	1,432	12,532
Print & Postages	5,128	1,657	2,866	1,457	4,964	3,931	1,138	913	711	3,027	1,182	1,703	28,678
Travel & Entertainment	31,329	53,288	37,719	16,050	40,204	59,583	47,913	48,319	42,224	31,217	49,506	46,473	503,825
Training	8,520	8,827	3,983	7,439	12,132	7,631	11,448	8,040	9,988	12,495	8,255	3,599	102,356
Outside Services	184,396	182,440	365,551	3,291	190,668	171,270	756,919	645,539	607,188	412,027	449,067	411,860	4,380,216
Provision for Bad Debt	(1,555)	0	0	0	0	0	0	0	0	0	0	0	(1,555)
Miscellaneous	(8,877)	(6,522)	(6,639)	(13,142)	(11,021)	(17,968)	(3,329)	(9,498)	(24,249)	(11,108)	(8,457)	(34,208)	(155,019)
Total O&M Expenses Before Allocations	692,360	682,706	1,004,362	477,642	929,723	686,887	1,284,669	1,127,081	1,095,971	944,601	936,458	944,997	10,807,457
Expense Billings	(692,360)	(682,706)	(1,004,362)	(477,642)	(929,723)	(686,887)	(1,284,669)	(1,127,081)	(1,095,971)	(944,601)	(936,458)	(944,997)	(10,807,457)
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-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
091	Mid-States General Office Div	8180	Wells expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8170	Lines expenses	04590	Utilities	46	1	44	84	0	48	84	39	46	52	53	52	548
091	Mid-States General Office Div	8180	Compressor station expenses	04590	Utilities	322	7	308	590	3	337	585	272	319	362	369	361	3,834
091	Mid-States General Office Div	8180	Compressor station fuel and power	04590	Capitalized Utility Costs	(264)	(5)	(253)	(484)	(3)	(276)	(480)	(223)	(262)	(296)	(303)	(296)	(3,144)
091	Mid-States General Office Div	8190	Storage-Purification expenses	04590	Utilities	84	85	88	94	108	110	102	88	93	96	93	86	1,127
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	(332)	(619)	-	(62)	(677)	-	-	(2,333)	(482)	(312)	-	-	(4,817)
091	Mid-States General Office Div	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	405	755	-	76	825	-	-	2,845	588	380	-	-	5,875
091	Mid-States General Office Div	8250	Storage well royalties	04590	Utilities	47	125	347	685	737	418	285	11	135	41	45	11	2,887
091	Mid-States General Office Div	8550	Mains expenses	04590	Utilities	414	8	396	758	4	433	752	349	410	465	474	464	4,828
091	Mid-States General Office Div	8560	Mains expenses	04599	Capitalized Utility Costs	(339)	(7)	(325)	(622)	(3)	(355)	(616)	(286)	(336)	(381)	(389)	(380)	(4,041)
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	92	2	88	169	1	96	167	78	91	103	105	103	1,095
091	Mid-States General Office Div	8600	Transmission-Rents	07120	Environmental & Safety	-	1,006	-	-	-	-	-	-	-	-	-	-	1,006
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	103,859	165,306	109,711	122,486	139,079	136,925	132,969	201,744	138,422	119,483	148,425	129,764	1,642,774
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	306,927	464,885	296,674	294,571	317,656	316,977	299,075	474,002	312,722	328,776	351,667	370,313	4,134,245
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(280,928)	(437,338)	(282,198)	(279,109)	(296,171)	(294,551)	(263,968)	(392,769)	(254,810)	(277,675)	(298,780)	(319,912)	(3,678,207)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	382
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	13,391	(45,050)	10,748	22,844	8,296	6,587	10,304	(52,806)	7,903	12,241	20,445	3,646	18,548
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01010	PTO Accrual	-	-	30,593	(32,021)	-	40,143	-	-	-	-	-	-	38,715
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	206,618	324,561	219,922	219,673	224,859	220,316	207,639	336,107	218,447	241,606	256,978	280,073	2,956,799
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(232,616)	(352,109)	(234,398)	(235,135)	(246,343)	(242,742)	(242,747)	(417,339)	(276,359)	(292,707)	(309,866)	(330,475)	(3,412,837)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	(382)	-	-	-	-	(382)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	02005	Non-Inventories Supplies	(149)	553	298	1,085	149	708	407	247	1,355	412	428	16,666	22,154
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(93)	(73)	(3)	(54)	(472)	(507)	(706)	(19)	(245)	(205)	(1,274)	(1,133)	(4,783)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	131	122	26	130	571	911	860	40	273	245	1,653	1,798	6,760
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	14,860	16,235	45,756	23,597	49,031	(1,397)	5,052	71,889	11,824	11,730	38,000	1,940	288,515
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-	14
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	-	-	167	-	-	1,615	-	-	-	509	842	699	3,830
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04065	Offsite Storage	372	372	372	212	532	372	372	372	372	372	372	372	4,464
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04145	Printing/Slides/Graphics	-	16	-	-	-	-	-	69	-	-	-	-	85
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	15,906	16,451	17,625	16,451	16,451	16,534	4,525	14,900	43,851	5,787	17,481	13,224	199,186
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04204	Cloud Software Maintenance	-	-	-	-	-	-	-	(11,109)	(1,587)	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	1,314	1,836	331	2,892	150	553	1,648	417	1,232	1,022	712	9,831	21,940
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	-	-	-	-	-	144	92	-	100	92	-	-	428
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04590	Utilities	1,297	1,140	1,133	1,127	1,116	996	1,109	1,258	1,571	1,879	1,664	1,352	15,641
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	77	77	77	77	154	77	77	77	77	77	77	77	922
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(1,064)	(935)	(929)	(924)	(915)	(817)	(1,031)	(1,298)	(1,541)	(1,364)	(1,109)	(1,228)	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05010	Distribution-Operation Supplies	1,374	1,279	1,872	(133)	1,903	1,816	514	523	1,566	622	951	1,165	13,451
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	1,650	803	713	1,310	657	3,763	1,174	794	615	883	598	521	13,483
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	738	854	195	84	85	62	(35)	119	56	2,144	453	442	5,197
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	1,270	(4,437)	(11,446)	(2,601)	(6,976)	1,865	(11,436)	1,276	(10,853)	(4,756)	(5,367)	3,800	(49,641)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05312	Long Distance	1	0	1	0	1	0	1	0	1	0	0	0	7
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	30	30	31	31	31	31	31	31	31	30	31	32	370
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05317	Telephone Directory	8,352	10,554	2,965	4,562	5,017	11,018	2,937	7,481	7,047	10,958	10,326	6,689	87,907
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	2,392	2,912	3,244	2,821	3,012	2,447	3,461	2,597	1,363	5,005	3,017	3,048	35,319
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05331	WAN/Internet Service	9,739	9,238	8,924	9,218	9,251	9,967	4,944	11,271	9,027	8,406	9,361	8,264	104,610
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	5,166	7,550	4,764	5,390	3,912	5,233	5,572	5,988	5,794	5,215	6,646	6,505	67,737
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	16,752	18,371	21,222	17,606	22,495	13,945	18,026	22,954	16,473	20,580	18,708	18,315	225,447
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	667	477	1,040	2,142	80	375	779	9	(3,648)	1,514	-	592	3,360
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(25,597)	(26,070)	(20,342)	(24,375)	(23,853)	(25,272)	(14,061)	(31,055)	(16,804)	(25,412)	(23,272)	(30,756)	(287,870)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	10,299	9,322	6,155	5,511	13,379	15,153	18,236	11,467	11,082	12,124	13,568	13,775	138,070
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	9	884	-	182	674	71	87	208	-	91	-	2,206
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05413	Transportation	6,628	7,803	9,877	1,356	10,681	14,349	3,247	10,288	10,348	10,326	10,226	14,682	104,714
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05414	Lodging	9,066	30,091	17,858	6,235	11,878	22,589	23,670	21,233	14,575	8,631	22,465	11,892	200,172
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	-	-	-	35	-	-	278	545	-	-	-	661
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	16	16	152	-	-	-	-	-	-	-	-	-	185
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	110	-	110
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05420	Employee Development	556	470	-	6,806	7,301	-	9,261	986	1,381	9,521	5,831	306	42,418
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05421	Training	-	175	475	-	33	-	-	2,727	7,185	-	1,197	994	12,786
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05424	Books & Manuals	363	-	-	-	-	-	-	-	-	-	-	-	363
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	6,235	3,804	-	-	3,988	-	-	-	-	-	1,425	-	15,452
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05426	Safety Training	268	2,928	-	633	810	1,358	444	588	187	1,027	705	1,777	10,724
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	06121	Legal	-	-	-	-	-	-	-	-	-	-	42	-	42
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	8,688	245	-	1,582	370	-	-	812	2,546	7,872	12,107	17,719	45,941
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07421	Service Awards	1,861	3,172	2,605	-	179	-	-	-	-	-	-	395	8,212
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07443	Uniforms	-	155	697	266	2,554	713	283	919	715	1,359	260	-	7,922
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	(141)	(628)	(240)	(1,128)	(641)	(255)	(814)	(618)	(1,177)	(235)	-	(5,876)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	4,109	376	3,605	3,349	1,221	1,676	1,308	546	2,000	1,044	2,103	2,185	23,522
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	566
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	14,145	22,072	17,696	21,545	15,739	11,655	17,770	21,907	12,343	9,911	16,683	10,140	191,776
091																		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
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	8,253	12,792	8,398	8,519	8,533	8,453	8,408	12,534	8,397	8,350	8,386	8,412	109,434
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	1,316	(3,645)	807	1,320	7	383	816	(3,376)	430	1,238	436	854	586
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	02005	Non-inventory Supplies	5,033	4,402	39,094	(8,327)	1,060	(770)	2,665	-	-	15,270	269	43,133	101,828
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	-	-	-	(4)	-	-	-	(4)	-	-	-	(8)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	-	-	-	16	-	-	-	-	-	-	-	34
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	12	111	10	9	-	-	-	-	214	-	-	-	537
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	-	-	-	180	-	-	-	-	-	-	-	74
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	(6)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	8	-	-	8
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	122	502	190	528	148	701	348	1,491	-	326	155	513	5,024
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	-	-	-	878	-	62	-	-	-	-	1,207	2,148
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	589	473	134	-	851	-	218	541	177	-	435	3,418
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	595	-	-	-	-	-	-	-	-	-	-	-	595
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	(151)	-	-	-	-	-	-	-	-	-	-	-	(151)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	185	-	5	-	-	-	-	181
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
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	8,760	17,896	9,343	5,568	3,826	938	4,927	7,189	6,216	6,143	6,053	5,486	82,347
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	1,322	(3,149)	288	(486)	(871)	(1,397)	2,686	(2,004)	667	900	262	265	(1,518)
091	Mid-States General Office Div	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	62	31	31	-	-	-	-	131	183	439
091	Mid-States General Office Div	8800	Distribution-Other expenses	05421	Training	-	928	2,359	-	-	2,033	1,266	-	-	-	-	-	6,586
091	Mid-States General Office Div	8800	Distribution-Other expenses	05426	Safety Training	575	-	-	-	-	4,240	-	-	-	-	-	-	4,815
091	Mid-States General Office Div	8810	Distribution-Rents	04307	Contract Labor	50,401	36,377	25,145	51,841	24,412	49,879	578,885	467,856	424,176	268,907	282,421	261,960	2,522,260
091	Mid-States General Office Div	8810	Distribution-Rents	04308	Heavy Equipment Capitalized	-	-	(1,603)	-	-	-	-	-	(1,564)	-	-	-	(3,167)
091	Mid-States General Office Div	8810	Distribution-Rents	04308	842 Locusview Lease Expense	-	-	1,635	-	-	(1,635)	-	-	-	-	-	-	-
091	Mid-States General Office Div	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	1,635	-	-	-	1,596	-	-	3,231
091	Mid-States General Office Div	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	5,495	5,376	2,375	4,604	4,604	4,658	4,604	4,711	4,658	4,658	4,658	4,642	55,042
091	Mid-States General Office Div	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	87,737	87,737	87,737	87,737	87,737	87,737	87,737	87,737	87,737	92,814	92,814	92,814	1,068,073
091	Mid-States General Office Div	8810	Distribution-Rents	04580	Building Leases/Rents Capitalized	(76,450)	(76,309)	(77,803)	(75,719)	(75,719)	(75,719)	(75,719)	(75,719)	(75,719)	(79,882)	(79,882)	(79,882)	(920,525)
091	Mid-States General Office Div	8810	Distribution-Rents	04592	Misc Rents	-	-	3,159	-	-	-	-	-	-	-	-	-	3,159
091	Mid-States General Office Div	8850	Distribution-Maintenance supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	-	-	53	-	-	-	-	53
091	Mid-States General Office Div	8870	Distribution-Maint of mains	05413	Transportation	1,503	-	-	-	-	-	-	-	-	-	-	-	1,503
091	Mid-States General Office Div	8890	Maintenance of measuring and regulating station equipment-General	02001	Inventory Materials	12	-	-	-	-	-	-	-	-	-	-	-	12
091	Mid-States General Office Div	8890	Maintenance of measuring and regulating station equipment-General	02004	Warehouse Loading Charge	0	-	-	-	-	-	-	-	-	-	-	-	0
091	Mid-States General Office Div	8900	Maintenance of measuring and regulating station equipment-Industrial	05376	Cell service for data uses	-	-	-	-	-	137	231	259	201	186	-	-	1,014
091	Mid-States General Office Div	8900	Maintenance of measuring and regulating station equipment-Industrial	05399	Capitalized Telecom Costs	-	-	-	-	-	(112)	(189)	(213)	(165)	-	-	-	(832)
091	Mid-States General Office Div	8920	Maintenance of services	01000	Non-project Labor	126	69	-	-	-	-	-	-	-	-	-	-	195
091	Mid-States General Office Div	8920	Maintenance of services	01008	Expense Labor Accrual	88	(77)	(12)	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01000	Non-project Labor	9,091	13,895	9,263	9,263	9,263	9,263	9,263	13,895	9,263	9,263	9,263	9,263	120,249
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	1,441	(4,048)	926	1,389	463	926	(3,705)	463	1,389	463	926	635	635
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	432	116	-	-	378	-	-	-	-	-	-	-	1,522
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05413	Transportation	132	-	-	-	-	-	-	-	163	-	-	-	295
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05414	Lodging	609	550	-	-	638	-	-	-	1,068	-	-	-	2,864
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	2,590	2,761	1,024	1,159	1,601	4,141	4,840	5,610	2,268	2,444	2,493	1,864	32,795
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(1,171)	(1,352)	(102)	221	221	1,477	868	(2,211)	(255)	419	147	(128)	(1,665)
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	03553	842 Tower Lease Expense	-	-	-	-	-	-	-	-	-	-	531	531	1,062
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	58,859	82,232	78,813	86,420	68,339	76,922	65,571	94,875	57,282	55,922	57,650	54,877	837,760
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	11,485	(27,496)	13,879	15,625	(9,040)	8,137	314	(26,809)	1,372	7,980	3,660	4,101	3,209
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	35	-	-	-	-	-	-	-	-	92	19	146
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	-	-	-	-	60	-	2,088	1,296	163	1,378	473	4,973
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	-	-	-	-	166	-	-	-	452	-	-	618
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	700	-	-	700
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	1,508	1,529	1,551	1,579	1,609	1,634	1,656	1,675	1,696	1,714	1,733	1,750	19,634
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06112	Payment Services	117,280	130,190	128,861	145,756	153,547	157,077	164,930	166,050	164,407	128,557	150,783	133,958	1,741,866
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	25	3,866	1,956	2,116	2,194	2,244	1,495	2,437	4,185	2,195	2,100	2,143	26,877
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	280	308	588
091	Mid-States General Office Div	9040	Customer accounts-Uncollectable accounts	09929	Misc Uncol Acct-Write Off	(1,555)	-	-	-	-	-	-	-	-	-	-	-	(1,555)
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising e	01000	Non-project Labor	13,632	20,781	13,854	13,854	13,854	13,854	13,854	20,781	13,854	13,854	13,854	13,854	179,881
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising e	01008	Expense Labor Accrual	2,145	(6,070)	1,385	2,078	0	693	1,385	(5,542)	693	2,078	693	1,385	915
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising e	05412	Meals and Entertainment	28	47	11	164	83	-	-	-	89	156	-	-	579
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising e	05412	Spousal & Dependent Travel	28	-	-	-	-	-	-	-	-	-	-	-	28
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising e	05413	Transportation	449	635	223	231	-	166	225	246	527	451	829	674	4,656
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising e	05414	Lodging	-	838	241	147	-	-	-	192	-	304	-	-	1,722
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising e	05420	Employee Development	-	-	-	-	-	-	-	-	-	713	-	-	713
091	Mid-States General Office Div	9100	Customer service-Miscellaneous customer service	04046	Customer Relations & Assist	84	-	42	86	46	46	296	47	45	46	-	49	787
091	Mid-States General Office Div	9110	Sales-Supervision	01000	Non-project Labor	14,112	21,583	14,594	14,389	14,389	14,389	14,495	21,583	14,389	14,389	14,389	14,389	187,089
091	Mid-States General Office Div	9110	Sales-Supervision	01008	Expense Labor Accrual	2,241	(6,281)	1,511	2,087	0	719	1,508	(5,825)	719	2,158	719	1,439	996
091	Mid-States General Office Div	9110	Sales-Supervision	03003	Capitalized transportation costs	-	-	-	(4)	-	-	-	-	-	-	-	-	(4)
091	Mid-States General Office Div	9110	Sales-Supervision	03004	Vehicle Expense	-	-	-	14	-	-	-	-	-	-	-	-	14
091	Mid-States General Office Div	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	1,956	1,956
091	Mid-States General Office Div	9110	Sales-Supervision	04212	IT Equipment	-	-	-	-	-	24	-	-	-	-	-	-	24
091	Mid-States General Office Div	9110	Sales-Supervision	05010	Office Supplies	-	-	-	798	119	-	-	-	-	-	-	-	917
091	Mid-States General Office Div	9110	Sales-Supervision	05111	Postage/Delivery Services	2,681	-	-	-	-	-	-	-	-	-	-	-	2,681
091	Mid-States General Office Div	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	27	-	-	-	-	-	-	-	27
091	Mid-States General Office Div	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	82	347	(22)	-	-	-	-	-	-	-	(22)
091	Mid-States General Office Div	9110	Sales-Supervision	05411	Meals and Entertainment	124	286	-	-	271	415	404	1,351	318	62	357	810	4,829
091	Mid-States General Office Div	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-									

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091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41103	Billed from Customer Service Center	464,216	404,287	470,762	500,811	439,753	478,097	469,831	456,525	430,985	473,378	395,986	446,136	5,430,765
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Supply	70,755	64,303	66,592	44,523	25,435	36,973	41,517	36,614	4,118	41,078	28,365	29,925	492,197
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	161,586	132,951	146,391	136,495	139,411	146,324	155,712	158,320	149,130	151,628	134,618	157,731	1,770,296
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	142,321	212,377	186,056	206,515	522,953	264,245	212,625	157,578	153,388	482,036	140,892	77,431	2,758,397
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	567,007	537,827	543,114	592,016	588,939	560,032	592,773	613,829	477,219	638,067	463,120	503,591	6,677,534
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Govt Affairs	158,325	83,762	97,327	133,318	116,374	270,172	123,124	79,729	109,446	166,380	113,170	148,314	1,599,441
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	49,476	59,449	42,430	47,922	63,760	61,028	44,424	46,996	54,902	53,652	38,548	65,443	627,930
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury and Investor Relations	33,136	34,303	28,443	33,192	46,129	21,880	22,873	28,753	33,773	34,202	34,224	27,736	378,645
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	506,573	501,794	504,506	505,521	505,404	491,632	506,738	506,772	495,597	496,208	458,670	495,342	5,974,757
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	171,492	73,105	76,162	86,353	401,569	114,571	111,715	122,409	177,186	257,690	80,036	23,760	1,696,049
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	(930,101)	(1,105,401)	(993,604)	(994,822)	(1,022,573)	(1,424,135)	(1,107,324)	(1,044,987)	(1,004,366)	(1,113,945)	(1,326,519)	(1,074,623)	(13,202,200)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	(464,216)	(404,287)	(470,762)	(500,811)	(439,753)	(478,097)	(469,831)	(456,525)	(430,985)	(473,378)	(395,986)	(446,136)	(5,430,765)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	(1,409,334)	(995,515)	(1,105,173)	(1,205,529)	(1,787,100)	(1,024,965)	(1,145,905)	(1,131,198)	(1,022,238)	(1,731,357)	(575,039)	(914,756)	(14,048,108)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	104,509	85,918	99,749	110,335	117,414	112,479	123,953	72,316	98,844	126,535	85,751	94,773	1,232,574
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41139	Billed from Gas Control Services	52,997	34,673	47,833	45,053	34,408	39,874	37,816	43,398	43,969	48,215	35,611	42,657	505,602
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41140	Billed from Financial Services	137,753	118,271	70,201	81,209	69,722	141,762	104,744	114,439	112,759	143,680	106,087	130,215	1,321,841
091	Mid-States General Office Div	9230	A&G-Outside services employed	06111	Contract Labor	10,940	4,397	1,498	5,890	8,906	2,977	6,543	4,111	9,315	7,244	8,535	8,761	79,117
091	Mid-States General Office Div	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	261	261	261	261	261	219	219	219	219	219	219	219	2,838
091	Mid-States General Office Div	9240	A&G-Property Insurance	04072	Insurance Capitalized	(608)	(998)	(609)	(608)	(608)	(573)	(748)	(748)	(748)	(748)	(748)	(748)	(8,488)
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01206	Workers Comp Benefits Variance	7,355	(329)	20,071	(1,855)	(760)	(1,733)	(792)	1,618	7,281	(1,925)	(632)	40,536	68,819
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	9,867	9,584	9,974	9,729	8,856	9,041	8,547	9,901	8,586	9,209	9,464	9,696	112,455
091	Mid-States General Office Div	9250	A&G-Injuries & damages	04070	Insurance-Other	480	956	480	480	480	480	693	693	693	693	693	693	7,513
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	5,413	5,206	5,897	6,628	5,407	5,802	5,939	5,837	5,498	5,451	6,722	5,218	68,569
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	3,547	3,325	4,001	4,597	3,681	4,070	3,989	3,859	3,717	3,495	3,946	3,391	45,617
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(448)	2,589	(99)	(120)	2,446	1,729	2,425	(730)	1,933	(643)	109	(538)	8,655
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	3,326	5,222	3,585	3,470	4,847	4,442	4,717	3,148	2,956	3,544	3,204	46,871	46,871
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	48,341	46,352	52,886	59,601	48,504	52,246	53,195	52,186	49,285	48,560	55,755	46,558	613,468
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(10,567)	(10)	7,043	(22,590)	(14,710)	(6,406)	(6,480)	(90,831)	(33,538)	(38,721)	(6,776)	(182)	(222,770)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	12,864	12,345	14,058	15,832	12,892	13,873	14,145	13,883	13,102	12,931	14,856	12,393	163,173
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(13,476)	(9,548)	(14,989)	3,196	(2,561)	2,665	7,458	(2,767)	(772)	(200)	(1,322)	(1,706)	(34,324)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	947	1,040	939	952	940	921	939	891	890	958	948	11,325	9,487
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	5,062	4,839	5,562	6,286	5,104	5,518	5,588	5,471	5,181	5,072	5,810	4,871	64,362
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	(1,209)	14,952	99	202	3,316	2,747	4,039	13,743	3,616	1,525	3,061	2,518	48,608
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	402	385	442	499	406	438	444	435	412	403	462	387	5,116
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	3,050	3,726	3,358	(9,062)	21,205	(2,051)	1,573	1,439	898	1,931	920	1,603	28,591
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,655	1,583	1,815	2,050	1,665	1,798	1,824	1,788	1,691	1,659	1,902	1,593	21,025
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(1,436)	(465)	(1,104)	(15,672)	20,448	(4,561)	(1,661)	(2,601)	6,270	(11,112)	8,688	1,968	(11,259)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(31,195)	(31,225)	(32,041)	(34,575)	(29,188)	(28,617)	(32,653)	(33,143)	(30,053)	(32,508)	(38,484)	(30,469)	(385,331)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	777	(22,509)	(1,918)	(1,680)	(21,202)	(15,748)	(20,956)	-	2,959	(17,184)	2,470	(3,388)	1,533
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(2,210)	(2,128)	(2,404)	(2,698)	(2,203)	(2,361)	(2,422)	(2,382)	(2,241)	(2,228)	(2,566)	(2,131)	(27,975)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	(8,738)	(10,741)	(9,073)	(8,804)	(9,930)	(9,563)	(9,625)	(8,551)	(9,301)	(7,991)	(8,783)	(8,518)	(109,615)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07421	Service Awards	13,498	4,373	740	3,532	982	3,069	1,941	4,133	7,516	3,808	3,503	3,973	51,067
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07443	Uniforms	661	507	1,916	-	94	187	910	-	94	211	970	200	5,750
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(275)	(416)	(1,700)	-	(77)	(46)	(492)	-	(77)	(173)	(796)	(165)	(4,217)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(58,298)	(26,908)	(18,779)	(18,779)	(126,885)	(27,604)	(26,714)	(27,343)	(25,330)	(26,150)	(16,893)	6,666	(405,025)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	168,177	279,361	284,631	306,675	765,053	403,619	278,678	246,105	246,105	727,459	199,581	44,737	3,930,181
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital	(141,061)	(234,318)	(221,963)	(257,228)	(561,225)	(400,427)	(241,753)	(213,496)	(631,070)	(252,668)	(38,809)	(3,407,516)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance	71,832	19,333	20,028	20,028	100,725	30,608	29,621	30,608	29,621	97,198	21,822	(8,715)	462,709
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,775	4,621	4,775	4,775	61,405	5,841	5,653	5,459	3,921	12,025	-	-	113,249
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	106	10,926	240	240	216	240	232	240	232	711	-	-	13,382
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07487	COI CSV & Premiums	5,504	(5,863)	4,665	(3,101)	1,854	8,403	974	(6,041)	(5,387)	(9)	(2,623)	(3,569)	(5,193)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07489	NO Retirement Cost	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	35,244
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(28,900)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	52,224
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(15,353)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	15	135	98	96	91	152	-	111	94	30	15	68	905
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	-	-	-	-	-	350	830
091	Mid-States General Office Div	9302	Miscellaneous general expenses	07510	Association Dues	-	285	-	-	-	-	-	-	-	7,500	-	265	8,050

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
01000	311,100	497,501	355,777	319,916	319,475	311,195	285,774	455,466	284,240	290,002	314,441	337,554	4,082,439
01001	498,020	668,309	530,355	475,705	475,398	488,808	463,258	757,108	477,418	494,138	506,426	501,657	6,336,601
01002	(500,480)	(674,780)	(528,102)	(479,683)	(485,289)	(488,902)	(485,134)	(821,950)	(526,007)	(547,389)	(566,013)	(550,548)	(6,654,279)
01006	-	-	-	-	-	12,027	63,044	-	-	-	-	-	75,071
01008	50,234	(134,953)	41,613	35,428	(210)	17,500	8,692	(109,966)	9,297	45,239	26,710	45,312	34,997
01011	303,507	407,689	373,095	309,811	296,494	287,179	377,240	798,128	505,590	518,121	537,192	530,968	5,245,015
01012	(301,048)	(401,218)	(375,349)	(305,832)	(286,603)	(287,085)	(355,364)	(733,286)	(457,001)	(464,870)	(477,604)	(482,077)	(4,927,337)
01013	-	-	-	-	-	-	-	382	-	-	-	-	382
01014	-	-	-	-	-	(12,027)	(63,044)	-	-	-	-	-	(75,071)
Labor	361,334	362,648	397,390	355,344	319,265	328,695	294,465	345,882	293,538	335,240	341,150	382,865	4,117,817
01202	7,624	7,652	8,385	7,498	6,736	6,935	6,213	7,290	6,194	7,074	7,198	8,078	86,878
01203	4,011	4,025	4,411	3,944	3,544	3,649	3,269	3,835	3,258	3,721	3,787	4,250	45,704
01251	66,522	66,763	73,160	65,419	58,777	60,513	54,211	63,607	54,040	61,718	62,806	70,486	758,020
01253	-	-	-	-	-	-	-	70	-	-	-	-	70
01257	17,814	17,879	19,591	17,518	15,740	16,205	14,517	17,033	14,471	16,527	16,819	18,875	202,990
01259	-	-	-	-	-	-	-	19	-	-	-	-	19
01263	6,793	6,818	7,471	6,680	6,002	6,179	5,536	6,495	5,518	6,303	6,414	7,198	77,408
01265	-	-	-	-	-	-	-	7	-	-	-	-	7
01266	542	544	596	533	479	493	442	518	440	503	512	574	6,176
01268	-	-	-	-	-	-	-	1	-	-	-	-	1
01269	2,240	2,248	2,464	2,203	1,979	2,038	1,826	2,142	1,820	2,079	2,115	2,374	25,528
01271	-	-	-	-	-	-	-	2	-	-	-	-	2
01291	-	-	-	-	-	-	-	8	-	-	-	-	8
01292	-	-	-	-	-	-	-	4	-	-	-	-	4
01293	-	-	-	-	-	-	-	3	-	-	-	-	3
01294	(57,958)	(58,169)	(63,741)	(56,997)	(51,210)	(52,723)	(47,232)	(55,418)	(47,083)	(53,773)	(54,721)	(61,412)	(660,437)
01296	-	-	-	-	-	-	-	(61)	-	-	-	-	(61)
01297	(3,144)	(3,155)	(3,457)	(3,092)	(2,778)	(2,860)	(2,562)	(3,006)	(2,554)	(2,917)	(2,968)	(3,331)	(35,822)
01299	-	-	-	-	-	-	-	(4)	-	-	-	-	(4)
Benefits	44,444	44,606	48,879	43,707	39,270	40,429	36,219	42,546	36,105	41,235	41,962	47,092	506,494
07421	50	58	-	-	-	-	-	-	-	-	-	-	108
07443	13,743	5,630	27,052	9,948	10,549	7,940	10,174	7,390	3,695	14,924	13,985	10,526	135,556
07444	(8,843)	(3,168)	(16,104)	(6,350)	(6,441)	(5,226)	(5,706)	(4,980)	(2,489)	(10,199)	(8,453)	(6,672)	(84,632)
07449	-	-	401	-	-	-	-	-	-	-	-	-	401
07499	3,082	1,159	6,108	2,972	1,953	1,291	787	1,376	3,692	1,702	814	4,014	28,949
Employee Welfare	8,032	3,678	17,457	6,570	6,061	4,004	5,255	3,787	4,897	6,427	6,346	7,867	80,383
04069	34,925	34,925	34,925	34,925	34,925	34,344	34,344	34,344	34,344	34,344	34,344	34,344	415,033
04070	2,937	5,952	3,137	2,937	3,197	3,437	4,001	4,001	4,001	4,001	4,201	4,001	45,804
04072	(34,834)	(37,607)	(35,018)	(34,834)	(35,073)	(34,759)	(35,277)	(35,277)	(35,277)	(35,277)	(35,461)	(35,277)	(423,970)
07120	2	520	1,046	1,231	340	-	-	112	-	3,987	1,204	542	8,983
Insurance	3,031	3,790	4,091	4,260	3,390	3,023	3,068	3,180	3,068	7,054	4,287	3,609	45,850
04308	12,437	12,437	13,908	12,437	12,437	10,966	12,437	10,660	10,660	10,660	10,660	10,660	140,357
04561	-	-	249	11,392	(7,212)	1,552	418	418	418	418	418	418	8,488
04562	1,303	(189)	3,313	1,611	1,621	1,628	1,660	1,912	1,662	1,681	1,595	1,615	19,414
04564	-	-	-	-	-	353	226	-	245	225	-	-	1,048
04578	46,717	46,717	46,717	46,717	46,717	46,717	46,717	46,717	46,717	41,641	41,641	41,641	545,378
04580	(42,349)	(44,827)	(42,577)	(42,733)	(42,733)	(42,733)	(42,733)	(42,733)	(42,733)	(38,062)	(38,062)	(38,062)	(500,338)
04581	400	3,094	400	400	400	400	400	400	400	400	400	400	7,494
04582	26,171	44,766	20,233	35,584	26,238	40,700	25,251	42,005	49,229	18,418	24,244	133,575	486,413
04585	3,427	-	-	-	512	181	35	-	-	813	(688)	1,478	5,757
04590	19,147	16,204	18,006	18,656	16,884	15,399	15,080	18,914	16,293	22,262	22,548	19,721	219,115
04592	-	-	-	-	-	-	-	-	-	-	-	431	431
04599	(36,151)	(50,907)	(30,202)	(46,224)	(39,906)	(52,417)	(39,429)	(53,597)	(58,469)	(33,479)	(38,414)	(137,610)	(616,805)
04801	595	828	2,175	4,801	6,888	6,895	8,013	5,946	4,740	3,519	2,427	1,937	48,764
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	50,264	46,690	50,789	61,208	39,901	48,538	46,788	49,243	47,730	47,062	45,334	54,771	588,316

Total
Paid Salaries 10,494,111
Expensed Salries 4,157,510
Capitalized Salaries 6,336,601

Links to WP 4-4
Labor Cap % 60.38%
Labor Expensed % 39.62%
100.00%

Sub Account	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Fiscal 2025
03002	-	-	-	-	-	-	3,217	(3,217)	(20)	20	(1,168)	-	(1,168)
03003	(95,762)	(65,772)	(69,267)	(93,386)	(109,114)	(107,656)	(37,796)	(100,893)	(105,496)	(38,988)	(105,759)	(78,490)	(1,008,377)
03004	91,767	56,326	49,789	67,567	85,380	99,458	76,231	77,661	93,687	85,315	66,946	70,022	920,148
03008	59,165	59,598	61,883	69,030	81,241	80,373	83,716	91,176	94,046	98,628	102,258	102,426	983,541
03009	3,848	955	955	9,257	(23,138)	1,323	1,279	1,346	1,346	1,346	1,346	16,397	16,259
04301	13,939	13,939	13,939	13,939	46,334	19,485	19,485	19,485	19,485	19,485	26,476	17,764	243,757
04302	30,655	(20,284)	10,437	6,973	15,610	15,358	9,457	11,862	11,364	9,756	21,765	(10,959)	111,993
04307	(61,196)	(12,243)	(57,521)	(44,812)	(51,127)	(64,265)	(45,213)	(52,066)	(50,158)	(46,564)	(59,678)	(51,684)	(596,527)
04309	1,566	5,447	19,457	3,121	927	18,445	3,478	9,775	8,327	6,267	649	18,876	96,334
04560	(11,915)	(22,153)	(2,180)	4,965	3,439	(16,127)	(104,597)	(26,832)	(22,324)	(135,429)	(27,368)	(16,925)	(377,447)
04563	11,985	19,430	9,518	12,529	10,458	12,555	5,581	33,285	8,974	16,002	33,499	(8,766)	165,048
Vehicles & Equip	44,052	35,243	37,010	49,184	60,010	58,947	14,837	61,584	59,230	15,837	58,965	58,664	553,563
02001	58,763	37,926	34,015	54,018	32,184	31,608	33,589	111,485	(21,988)	50,613	116,579	11,320	550,113
02004	588	379	340	810	483	632	672	2,230	(440)	1,265	2,914	340	10,213
02005	15,679	39,277	(13,622)	24,343	19,757	20,003	18,761	15,836	22,731	15,436	14,329	21,345	213,877
04306	-	-	-	-	-	-	-	-	-	-	49	-	49
05010	5,422	2,806	4,096	3,114	2,096	1,215	1,691	1,611	336	3,171	1,541	2,294	29,392
Materials & Supplies	80,452	80,388	24,829	82,285	54,520	53,459	54,713	131,162	640	70,485	135,413	35,299	803,645
04201	4,186	4,186	4,186	4,186	4,186	6,688	4,186	-	-	55	12,650	-	44,510
04212	(370)	504	197	1,139	69	2,340	-	1,141	323	28	9,217	167	14,754
Information Technologies	3,816	4,690	4,383	5,325	4,255	9,028	4,186	1,141	323	84	21,867	167	59,263
05310	6	5,342	10,815	5,345	5,104	-	11,057	-	10,817	5,346	5,345	5,346	64,524
05312	33	0	-	-	-	-	-	-	-	-	-	-	33
05314	717	35	34	35	36	36	36	35	35	35	35	36	1,104
05331	919	1,044	1,044	1,044	125	1,839	1,044	919	1,044	991	125	125	10,265
05351	-	-	-	-	-	2,163	-	-	-	-	-	-	2,163
05364	5,695	1,711	5,461	5,740	1,881	5,649	5,697	5,749	5,684	5,708	6,381	5,390	60,748
05376	1,216	1,173	141	1,195	2,256	142	1,468	2,493	1,442	1,443	1,501	1,599	16,072
05377	574	527	316	617	254	756	1,370	537	880	2,475	264	804	9,374
05399	(7,769)	(9,046)	(16,388)	(12,858)	(8,884)	(7,748)	(19,019)	(8,955)	(18,311)	(14,718)	(12,560)	(12,237)	(148,491)
Telecom	1,391	787	1,425	1,118	773	2,837	1,654	779	1,592	1,280	1,092	1,064	15,791
04001	129	183	-	-	-	-	-	-	-	-	-	-	312
04002	-	16,513	-	-	-	-	-	5,152	-	-	-	-	21,665
04018	950	-	1,969	-	609	876	-	-	-	-	-	2,889	7,293
04021	-	-	-	-	-	343	-	-	-	-	-	-	343
04022	-	655	-	-	-	-	-	-	-	-	-	-	655
04040	28,876	7,792	(1,165)	3,567	16,156	10,920	2,292	2,534	5,577	3,109	315	12,635	90,606
04044	700	-	3,500	3,830	(175)	750	55,728	27,292	21,674	6,395	450	23,695	143,840
04046	621	295	183	-	9,470	-	360	192	3,061	408	550	10,564	25,704
Marketing	29,275	25,437	4,488	7,397	26,060	12,889	58,380	35,171	30,312	9,911	1,315	49,782	290,418
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
05415	81	311	366	3,248	16	386	16	16	16	411	16	16	4,903
05416	-	-	30	-	-	-	-	-	-	110	-	-	140
05417	-	-	-	-	-	-	-	-	-	-	1,041	-	1,041
07510	21,729	4,113	15,861	5,634	28,968	11,211	5,029	5,179	21,044	5,559	14,276	5,029	143,631
Dues & Membership Fees	21,810	4,423	16,257	8,882	28,985	11,597	5,045	5,195	21,060	6,080	15,334	5,045	149,716
05111	720	392	229	5,501	974	1,760	714	944	4,730	986	485	380	17,816
05215	2,058	1,314	683	424	487	155	252	594	215	12,486	(373)	1,463	19,758
Print & Postages	2,778	1,707	911	5,925	1,461	1,915	966	1,539	4,945	13,473	112	1,844	37,574
05411	8,762	10,969	11,786	7,973	12,268	14,498	11,443	13,436	14,388	14,045	18,884	19,384	157,837
05412	-	59	755	21	-	-	-	20	17	-	196	485	1,555
05413	12,833	13,044	10,972	11,689	15,375	19,785	11,732	17,950	16,581	8,510	20,628	17,430	176,528
05414	14,294	18,041	9,410	5,668	3,809	12,207	13,694	11,694	11,896	7,760	10,625	12,711	131,810
05419	-	-	-	-	-	-	-	1,232	-	-	-	900	2,132
Travel & Entertainment	35,888	42,114	32,922	25,351	31,452	46,490	36,869	44,334	42,882	30,315	50,334	50,911	469,862
05420	213	-	-	107	309	-	269	339	-	-	200	412	1,848
05421	3,250	9,400	22,142	657	23	821	-	933	163	-	-	-	37,390
05425	-	3,897	8,480	5,682	5,694	-	-	-	-	-	-	-	23,753
05426	575	-	-	882	-	-	187	131	-	-	-	-	1,774
05427	-	-	-	382	347	550	-	-	-	188	324	-	1,790
05429	-	-	1,969	-	-	900	-	-	450	-	-	-	3,319
Training	4,038	13,298	32,591	7,710	6,373	2,271	456	1,403	613	188	524	412	69,875

Check

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

100%		Allocated	
\$	4,117,817	\$	4,117,817
	506,494		506,494
	45,850		45,850
	45,850		45,850
	588,316		588,316
	553,563		553,563
	803,645		803,645
	59,263		59,263
	15,791		15,791
	290,418		290,418
	-		-
	149,716		149,716
	37,574		37,574
	469,862		469,862
	69,875		69,875
	6,059,800		6,059,800
	664,432		664,432
	107,792		107,792
\$	14,586,058	\$	14,586,058

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	64	64	66	108	66	66	67	67	67	68	22	114	839
093	Tennessee Division	8400	Other storage-Operation supervision and engineering	02005	Non-Inventroy Supplies	-	-	-	-	-	-	-	903	-	-	-	-	903
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	2,178	17,090	-	4,500	-	17,870	41,638
093	Tennessee Division	8560	Mains expenses	07590	Misc General Expense	-	33,585	2,439	-	-	-	-	-	-	-	-	-	36,024
093	Tennessee Division	8570	Transmission-Measuring and regulating station expe	01000	Non-project Labor	-	-	-	-	-	545	-	-	-	-	-	-	545
093	Tennessee Division	8570	Transmission-Measuring and regulating station expe	01008	Expense Labor Accrual	-	-	-	-	-	299	(299)	-	-	-	-	-	-
093	Tennessee Division	8570	Transmission-Measuring and regulating station expe	02005	Non-Inventroy Supplies	-	-	1,062	-	-	-	-	-	-	-	-	-	1,062
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	63,378	97,748	72,127	66,552	64,406	62,943	60,490	93,229	61,489	63,257	65,809	68,970	840,397
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	498,020	668,309	530,355	475,705	475,398	488,808	463,258	757,108	477,418	494,138	506,426	501,657	6,336,601
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(500,480)	(674,780)	(528,102)	(479,683)	(485,289)	(488,902)	(484,560)	(820,920)	(526,007)	(547,389)	(564,296)	(550,548)	(6,650,957)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	951	-	-	-	-	-	-	951
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	12,628	(28,073)	8,961	8,024	(1,062)	8,496	(1,205)	(23,904)	2,845	10,029	4,429	8,477	9,646
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	303,507	407,689	373,095	309,811	296,494	287,179	376,666	797,098	505,590	518,121	535,475	530,968	5,241,693
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(301,048)	(401,218)	(375,349)	(305,832)	(286,603)	(287,085)	(355,364)	(733,286)	(457,001)	(464,870)	(477,604)	(482,077)	(4,927,337)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	-	-	-	-	-	(951)	-	382	-	-	-	-	(951)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	796	102	-	-	-	-	-	(951)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	-	-	-	-	1,491	528	63,595	2,007	68,519
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	-	16	2	-	30	13	1,590	60	1,711
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventroy Supplies	3,909	3,437	4,770	4,907	7,515	4,636	8,879	2,074	4,164	2,055	3,064	6,397	55,806
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	30003	Capitalized transportation costs	(2,992)	(346)	3,085	(2,273)	(4,413)	(2,487)	(2,459)	(2,792)	(3,651)	(1,339)	(607)	(338)	(20,610)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	4,789	167	(4,181)	3,467	6,931	3,441	4,013	3,860	10,958	1,708	841	534	36,529
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04001	Safety, Newspaper	129	183	-	-	-	-	-	-	-	-	-	-	312
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	16,513	-	-	-	-	-	-	-	-	-	-	16,513
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04018	Safety	892	-	1,969	-	609	673	-	-	-	-	-	2,889	16,513
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04021	Promo Other, Misc	-	-	-	-	-	343	-	-	-	-	-	-	343
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04022	Promo Sales, Misc	-	655	-	-	-	-	-	-	-	-	-	-	655
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	38	904	653	-	2,317	5,438	640	233	949	2,560	315	10,284	24,332
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	-	-	3,500	-	-	750	-	2,000	-	-	-	-	6,250
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	48	-	-	48
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	-	-	2,502	-	-	-	55	12,650	-	15,207
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	308	504	197	1,088	-	2,340	-	1,141	-	252	28	9,217	14,948
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	1,715	(1,590)	88	-	261	293	-	-	1,922	165	-	-	26,911
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	(1,680)	1,558	(87)	-	(648)	(287)	-	-	(1,884)	(162)	-	-	26,373
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	-	-	-	-	-	353	226	-	245	225	-	-	1,048
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04580	Building Lease/Rents Capitalized	-	(2,478)	-	-	-	-	-	-	-	-	-	-	(2,478)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04581	Non 842 Building Lease/Rents	-	2,694	-	-	-	-	-	-	-	-	-	-	2,694
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	18,147	26,670	16,990	28,482	25,109	38,055	24,767	33,224	41,187	10,913	20,006	126,984	410,534
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04585	Railroad easements and crossings	899	-	-	-	-	-	-	-	-	-	-	-	899
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	8,392	7,357	7,530	7,833	7,946	6,786	7,369	7,710	7,024	11,269	11,591	10,295	101,103
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(25,243)	(31,305)	(22,559)	(33,409)	(30,411)	(41,254)	(29,565)	(37,659)	(44,354)	(20,407)	(29,070)	(126,297)	(471,533)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	5,406	2,324	3,205	1,750	1,934	1,048	1,493	1,424	336	3,153	1,344	-	25,686
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	720	337	203	5,501	803	748	411	457	4,709	781	470	349	15,489
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	2,058	1,314	683	424	487	155	252	594	215	12,486	(373)	1,463	19,758
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	6	5,342	10,815	5,345	5,104	-	11,057	-	10,817	5,346	5,345	5,346	64,524
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	33	0	-	-	-	-	-	-	-	-	-	-	33
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	717	35	34	35	36	36	36	35	35	35	35	35	1,104
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	919	1,044	1,044	1,044	125	1,839	1,044	919	1,044	991	125	125	10,265
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05351	AMI Tower Rent	-	-	-	-	-	2,163	-	-	-	-	-	-	2,163
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05356	Cellular, radio, pager charges	5,695	1,711	5,461	5,740	1,881	5,697	5,749	5,684	5,708	6,381	5,390	-	60,748
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	1,216	1,173	141	1,195	2,256	142	1,468	2,493	1,442	1,423	1,481	1,579	16,012
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	574	527	316	617	205	713	1,370	537	880	2,369	264	804	9,176
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(7,769)	(9,046)	(16,388)	(12,858)	(8,839)	(7,708)	(19,019)	(8,955)	(18,311)	(14,603)	(12,541)	(12,218)	(148,254)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	4,670	7,033	5,633	5,100	6,642	9,024	5,469	5,964	9,272	9,125	9,010	12,977	89,919
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	59	-	-	-	-	-	20	17	-	183	439	720
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	1,955	3,051	105	4,495	4,281	6,356	1,499	3,030	2,025	2,106	2,468	3,972	35,342
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	7,442	8,131	4,150	4,198	1,364	5,973	4,077	5,799	6,991	7,274	5,955	8,720	70,074
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	81	311	366	3,248	16	386	16	16	16	411	16	16	4,903
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	-	-	30	-	-	-	-	-	-	-	-	-	140
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	1,041	-	1,041
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	900	900
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	-	-	-	269	339	-	-	-	-	608
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	9,400	22,142	657	23	821	-	933	-	-	-	-	33,977
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	3,897	8,480	5,682	5,694	-	-	-	-	-	-	-	23,753
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	-	-	-	-	-	187	131	-	-	-	-	930
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	-	-	-	-	550	-	-	-	-	-	324	1,255
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	(41,091)	2,513	12,512	36,840	19,571	1,355	51,650	(141,026)	74,545	98,620	78,742	131,435	325,665
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	2	-	1,046	1,231	77	-	-	112	-	3,678	1,204	1,062	8,410
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	2,056	789	5,575	1,685	1,927	2,038	6,761	2,121	2,148	3,260	1,771	2,012	32,144
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(1,394)	(523)	(3,141)	(995)	(1,271)	(1,340)	(3,727)	(1,548)	(1,501)	(2,280)	(959)	(1,353)	(19,978)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	1,989	439	4,106	1,425	1,484	851	787	626	2,440	1,640	814	3,309	19,910
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	15,000	-	6,000	-	2,804	-	150	-	-	-	-	-	23,954
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	329	33	-	(10)	(803)	33	75	648	-	-	-	(416)	(1,111)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07600	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	13,050	-	-	-	-	-	-	-	-	20,196	(3,298)	29,948
093	Tennessee Division	8711	Odorization															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25	
093	Tennessee Division	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	59,165	59,598	61,883	69,030	81,241	80,373	83,716	91,176	94,046	98,628	102,258	102,426	983,514	
093	Tennessee Division	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expe	3,848	955	955	9,257	(23,138)	1,323	1,279	1,346	1,346	1,346	1,346	1,346	16,259	
093	Tennessee Division	8740	Mains and Services Expenses	04018	Safety	58	-	-	-	-	203	-	-	-	-	-	-	261	
093	Tennessee Division	8740	Mains and Services Expenses	04040	Community R&E/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	745	
093	Tennessee Division	8740	Mains and Services Expenses	04201	Software Maintenance	4,186	4,186	4,186	4,186	4,186	4,186	4,186	-	-	-	-	746	29,302	
093	Tennessee Division	8740	Mains and Services Expenses	04212	IT Equipment	-	-	-	-	-	-	-	-	71	-	-	-	71	
093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	13,939	13,939	13,939	13,939	46,334	19,485	19,485	19,485	19,485	19,485	26,476	17,764	243,577	
093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	28,940	(18,695)	10,348	6,973	14,949	15,064	9,457	11,862	9,442	9,591	21,765	15,952	135,648	
093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(47,328)	(1,613)	(43,805)	(32,625)	(38,291)	(51,789)	(33,025)	(40,199)	(37,828)	(35,955)	(49,231)	(67,610)	(479,299)	
093	Tennessee Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	1,566	5,447	19,457	3,121	927	16,974	3,478	8,327	8,327	6,267	649	18,876	93,415	
093	Tennessee Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	(11,915)	(22,153)	(2,180)	4,965	3,439	(16,127)	(104,597)	(26,832)	(22,324)	(135,429)	(27,368)	(16,925)	(377,447)	
093	Tennessee Division	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	11,985	19,430	9,518	12,529	10,458	12,555	5,581	33,285	8,974	16,002	33,499	(8,766)	165,048	
093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	176	-	-	768	-	-	-	-	-	-	-	-	1,037	
093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	2,528	-	-	-	93	512	181	35	-	813	(688)	1,478	4,858	
093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	3,819	3,364	4,134	3,261	3,676	4,407	2,618	3,691	3,465	4,425	4,104	4,024	44,987	
093	Tennessee Division	8740	Mains and Services Expenses	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	431	-	
093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	-	88	843	1,200	162	-	198	187	-	-	197	-	2,874	
093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	55	26	-	171	18	80	157	21	206	-	-	733	
093	Tennessee Division	8740	Mains and Services Expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	105	-	-	105	
093	Tennessee Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-	(97)	
093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	1,740	46	1,843	635	2,434	1,284	1,960	2,079	2,207	1,668	3,482	3,246	22,624	
093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	5,744	2,257	788	710	1,139	-	3,740	3,096	3,254	119	10,274	4,259	35,383	
093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	2,046	5,388	610	799	-	2,398	3,501	1,557	343	-	2,247	1,509	20,399	
093	Tennessee Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	200	-	200	
093	Tennessee Division	8740	Mains and Services Expenses	05421	Training	3,250	-	-	-	-	-	-	-	163	-	-	-	3,413	
093	Tennessee Division	8740	Mains and Services Expenses	05426	Safety Training	-	-	-	269	-	-	-	-	-	-	-	-	269	
093	Tennessee Division	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	347	-	-	-	-	188	-	-	535	
093	Tennessee Division	8740	Mains and Services Expenses	05429	Work Environment Training	-	-	1,969	-	-	900	-	-	-	450	-	-	3,319	
093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	303,397	245,632	220,782	383,879	255,656	302,060	344,938	381,890	338,558	447,037	283,033	495,023	4,001,886	
093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	-	264	-	-	-	-	309	-	-	573	
093	Tennessee Division	8740	Mains and Services Expenses	07421	Service Awards	-	58	-	-	-	-	-	-	-	-	-	-	58	
093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	10,197	3,406	16,047	6,893	4,527	5,664	3,224	5,269	1,547	10,534	10,466	7,203	84,979	
093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(6,669)	(1,816)	(9,888)	(4,596)	(3,010)	(3,774)	(1,859)	(3,432)	(988)	(7,382)	(6,579)	(4,599)	(54,591)	
093	Tennessee Division	8740	Mains and Services Expenses	07449	Non-Qual Retirement Exp	-	-	401	-	-	-	-	-	-	-	-	-	401	
093	Tennessee Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	7	-	-	165	9	77	-	-	13	63	-	119	452	
093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	-	1,444	967	-	-	-	(1,085)	-	2,083	(367)	1,058	-	4,100	
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 expens	01000	Non-project Labor	39,943	63,003	58,033	42,664	52,952	48,693	42,093	66,549	37,911	36,839	47,646	43,418	579,745	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	01008	Expense Labor Accrual	866	(17,459)	9,811	1,020	5,144	305	579	(16,269)	282	5,204	7,245	2,228	(1,043)	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	02001	Inventory Materials	-	3,706	12,180	4,847	3,832	2,445	201	26,586	(9,980)	368	20	652	44,855	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	02004	Warehouse Loading Charge	-	37	122	73	57	49	4	532	(200)	9	1	20	703	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	02005	Non-Inventory Supplies	1,511	2,999	491	568	280	1,609	352	645	392	23	395	97	9,363	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	03003	Capitalized transportation costs	(14)	-	(69)	-	(4)	(7)	-	-	(4)	(16)	-	-	(114)	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	03004	Vehicle Expense	55	-	282	-	17	29	-	-	18	60	-	-	480	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	04300	Parts	-	-	-	-	-	-	-	-	-	49	-	-	-	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	04590	Utilities	2,944	2,449	2,756	4,276	2,192	950	2,219	4,168	2,597	2,765	2,716	726	30,758	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	05010	Office Supplies	-	-	-	-	55	-	-	-	-	-	-	-	55	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	15	-	15	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	05376	Cell service for data uses	-	-	-	-	-	-	-	-	-	20	20	20	60	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	(18)	(18)	(18)	(55)	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	05411	Meals and Entertainment	63	56	-	43	88	175	-	51	30	24	438	-	969	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	05413	Transportation	191	362	-	-	554	-	2,274	-	54	-	7	-	3,442	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	05414	Lodging	31	-	178	-	627	-	138	-	80	-	841	-	2,081	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	06111	Contract Labor	10,402	16,563	(1,183)	951	15,648	(2,852)	16,450	(25,640)	-	12,321	6,435	4,940	54,035	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	07443	Uniforms	-	200	-	368	-	-	-	-	-	356	-	-	924	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	07444	Uniforms Capitalized	-	(50)	-	(92)	-	-	-	-	-	(92)	-	-	(235)	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	07499	Misc Employee Welfare Exp	-	1	-	-	-	-	-	-	-	-	-	-	1	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	(200)	-	-	(200)	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expens	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8770	Distribution-Measuring and regulating station expens	04590	Utilities	27	27	26	27	28	26	26	26	26	25	26	27	23	313
093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	30,171	63,552	42,378	33,014	29,354	26,601	25,250	40,348	24,361	22,674	30,610	34,224	402,540	
093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	8,680	(10,528)	4,240	1,675	(1,830)	(47)	1,782	(9,688)	584	2,895	5,102	5,230	8,095	
093	Tennessee Division	8780	Meter and house regulator expenses	02001	Inventory Materials	-	-	-	-	10,787	110	-	36,984	(36,984)	5,412	273	(273)	16,308	
093	Tennessee Division	8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	-	-	-	-	162	2	-	740	(740)	135	7	(8)	298	
093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	512	-	-	-	390	872	82	-	50	-	-	-	1,906	
093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	-	-	(48)	-	-	-	-	-	-	-	-	-	(48)	
093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	-	-	83	-	-	-	-	-	-	-	-	-	83	
093	Tennessee Division	8780	Meter and house regulator expenses	04040	Community R&E/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	476	
093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	561	728	-	-	447	-	-	-	-	637	-	2,373	
093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	208	555	659	-	1,029	1,204	-	-	-	944	80	-	4,680	
093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	4,314	2,199	2,772	-	-	1,548	3,374	1,677	-	-	320	1,370	17,574	
093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	-	-	-	220	-	-	-	-	-	-	-	-	220	
093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	-	-	(151)	-	-	-	-	-	-	-	-	(151)	
093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	110	-	-	-	-	-	-	-	-	-	-	-	110	
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	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	293	293	
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(548)	(761)	(2,001)	(4,417)	(6,337)	(6,343)	(7,372)	(5,470)	(4,361)	(3,237)	(2,233)	(1,782)	(44,863)	
093	Tennessee Division	8800																	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	4,913	5,054	7,533	8,017	7,345	4,254	5,139	7,546	8,836	7,121	5,504	6,655	77,915
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	220	(2,597)	1,794	1,372	(336)	(1,333)	1,009	(2,083)	1,393	554	(452)	1,241	774
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	57	-	162	-	-	368	-	-	-	1,089	24	1,701
093	Tennessee Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	-	-	(68)	-	-	(111)	-	-	-	-	-	-	(245)
093	Tennessee Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	-	-	118	-	-	214	484	-	-	-	-	-	816
093	Tennessee Division	8870	Distribution-Maint of mains	04040	Community Rel&Trade Shows	-	186	-	-	-	-	-	571	-	-	-	-	927
093	Tennessee Division	8870	Distribution-Maint of mains	04212	IT Equipment	-	-	-	51	-	-	-	-	-	-	-	-	51
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	347	355	453	193	416	409	388	473	354	344	344	506	4,580
093	Tennessee Division	8870	Distribution-Maint of mains	05010	Office Supplies	-	19	-	-	-	-	-	-	-	-	-	-	19
093	Tennessee Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	768	1,292	858	789	582	852	716	1,451	643	967	1,184	512	10,614
093	Tennessee Division	8870	Distribution-Maint of mains	05413	Transportation	-	2,955	3,955	1,090	2,572	3,388	1,923	2,070	4,364	231	1,151	697	23,396
093	Tennessee Division	8870	Distribution-Maint of mains	05414	Lodging	-	2,164	192	-	1,618	-	606	-	1,976	406	1,573	-	8,534
093	Tennessee Division	8870	Distribution-Maint of mains	07443	Uniforms	-	-	-	220	-	-	-	-	-	-	-	200	420
093	Tennessee Division	8870	Distribution-Maint of mains	07444	Uniforms Capitalized	-	-	-	(151)	-	-	-	-	-	-	-	(112)	(263)
093	Tennessee Division	8870	Distribution-Maint of mains	07499	Misc Employee Welfare Exp	-	-	-	-	60	-	-	-	41	-	-	-	101
093	Tennessee Division	8870	Distribution-Maint of mains	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8890	Maintenance of measuring and regulating station eq.	01000	Non-project Labor	-	202	-	-	-	233	-	-	-	-	132	-	566
093	Tennessee Division	8890	Maintenance of measuring and regulating station eq.	01008	Expense Labor Accrual	-	34	(34)	-	-	128	(128)	-	-	-	66	(66)	-
093	Tennessee Division	8890	Maintenance of measuring and regulating station eq.	01008	Contract Labor	-	-	-	4,140	4,140	-	9,961	-	21,150	11,860	685	12,500	64,436
093	Tennessee Division	8910	Maintenance of measuring and regulating station eq.	01000	Expense Labor Accrual	(261)	-	-	-	-	-	-	-	-	-	-	-	(261)
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	232	927	191	44	134	377	136	596	-	156	189	423	3,404
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(56)	(8)	(88)	(45)	45	141	(119)	11	(99)	70	25	159	35
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	-	320	(207)	-	-	509	(509)	-	-	-	113
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	5	(3)	-	-	10	(10)	-	-	-	2
093	Tennessee Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	558	198	-	-	-	-	-	503	891	478	269	-	2,897
093	Tennessee Division	8930	Maintenance of meters and house regulators	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	2,990
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	7,464	11,446	5,899	7,043	7,268	5,602	3,601	4,456	5,718	7,710	6,029	6,170	78,396
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(493)	(3,317)	154	1,460	112	(553)	(741)	(2,598)	973	1,754	(455)	-	78,396
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(678)
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	1,303	(189)	3,313	1,611	1,621	1,628	1,660	1,912	1,662	1,681	1,595	1,615	19,414
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04590	842 Tower Lease Expense	140	204	151	165	162	161	170	183	203	182	250	265	2,236
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05353	Cell phone equipment and accessories	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	9020	Customer accounts-Meter reading expenses	05377	Capitalized Telecom Costs	-	-	-	-	49	-	-	-	-	-	-	-	49
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05399	Capitalized Telecom Costs	-	-	-	-	(45)	-	-	-	-	-	-	-	(45)
093	Tennessee Division	9030	Customer accounts-Customer records and collection	01000	Non-project Labor	8,018	13,381	6,017	5,242	7,646	6,986	9,180	14,840	8,400	7,319	7,471	6,198	100,696
093	Tennessee Division	9030	Customer accounts-Customer records and collection	01008	Expense Labor Accrual	(65)	(3,383)	(124)	515	1,202	19	2,125	(3,493)	47	773	442	(17)	(1,959)
093	Tennessee Division	9030	Customer accounts-Customer records and collection	04040	Community Rel&Trade Shows	-	167	-	-	-	-	-	-	-	-	-	-	1,125
093	Tennessee Division	9030	Customer accounts-Customer records and collection	05411	Meals and Entertainment	1,008	1,576	840	567	1,353	1,911	2,116	259	1,430	1,904	3,432	1,324	17,719
093	Tennessee Division	9030	Customer accounts-Customer records and collection	05412	Spousal & Dependent Travel	-	-	755	-	-	-	-	-	-	-	-	-	755
093	Tennessee Division	9030	Customer accounts-Customer records and collection	05413	Transportation	-	-	-	-	-	29	52	226	-	-	53	-	359
093	Tennessee Division	9030	Customer accounts-Customer records and collection	05414	Lodging	180	-	-	-	-	405	437	-	-	-	-	-	1,023
093	Tennessee Division	9030	Customer accounts-Customer records and collection	05420	Employee Development	-	-	-	-	309	-	-	-	-	-	-	-	309
093	Tennessee Division	9030	Customer accounts-Customer records and collection	06112	Collection Fees	888	-	1,006	609	(12)	-	5,023	2,125	709	98	1,231	630	12,305
093	Tennessee Division	9030	Customer accounts-Customer records and collection	06116	Bill Print Fees	52,435	53,216	55,350	58,846	57,451	62,294	49,420	98,744	84,727	55,835	50,038	51,141	729,498
093	Tennessee Division	9030	Customer accounts-Customer records and collection	07499	Misc Employee Welfare Exp	1,087	719	2,002	1,382	400	363	320	750	320	-	-	-	7,382
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	(75,608)	281,009	(95,969)	161,000	341,000	116,000	(187,000)	67,000	(90,000)	12,000	243,000	(108,000)	664,432
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09929	Misc Uncol Acct-Write Off	-	-	1,555	(1,555)	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9080	Customer service-Operating assistance expense	04046	Customer Relations & Assist	-	-	-	-	7,043	-	-	-	-	-	-	6,722	13,765
093	Tennessee Division	9090	Customer service-Operating informational and instru	01000	Non-project Labor	6,805	10,455	6,970	6,970	6,970	6,970	6,970	10,455	6,970	6,970	6,970	6,970	90,443
093	Tennessee Division	9090	Customer service-Operating informational and instru	01008	Expense Labor Accrual	1,095	(3,021)	697	1,045	0	348	697	(2,788)	349	1,045	348	697	514
093	Tennessee Division	9090	Customer service-Operating informational and instru	04040	Community Rel&Trade Shows	26,838	6,536	(1,838)	3,293	12,839	5,482	1,378	632	4,627	549	-	-	60,334
093	Tennessee Division	9090	Customer service-Operating informational and instru	04044	Advertising	-	-	-	-	-	-	-	19,300	-	-	-	-	22,050
093	Tennessee Division	9090	Customer service-Operating informational and instru	04046	Customer Relations & Assist	291	103	183	-	-	-	-	-	-	-	-	-	3,460
093	Tennessee Division	9090	Customer service-Operating informational and instru	05010	Office Supplies	16	375	48	-	-	59	-	-	-	18	-	36	551
093	Tennessee Division	9090	Customer service-Operating informational and instru	05411	Meals and Entertainment	13	-	1,226	-	-	-	14	2,266	29	328	401	245	4,521
093	Tennessee Division	9090	Customer service-Operating informational and instru	05413	Transportation	427	-	670	196	115	148	571	815	532	656	757	1,409	6,295
093	Tennessee Division	9090	Customer service-Operating informational and instru	05414	Lodging	-	-	133	-	-	109	239	333	1,109	-	334	-	2,258
093	Tennessee Division	9090	Customer service-Operating informational and instru	05419	Misc Employee Expense	-	-	-	-	-	-	1,232	-	-	-	-	-	1,232
093	Tennessee Division	9090	Customer service-Operating informational and instru	05420	Employee Development	-	-	-	107	-	-	-	-	-	-	-	-	107
093	Tennessee Division	9090	Customer service-Operating informational and instru	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	227
093	Tennessee Division	9090	Customer service-Operating informational and instru	07590	Misc General Expense	-	2,060	5	-	-	-	1,707	376	-	-	1,618	-	5,765
093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	11,669	15,918	10,702	11,413	11,595	11,321	11,817	17,066	11,650	11,506	11,195	11,803	147,653
093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	3,396	(5,515)	1,093	1,961	91	429	1,454	(4,836)	651	1,683	420	1,485	2,310
093	Tennessee Division	9110	Sales-Supervision	03003	Capitalized transportation costs	-	-	-	-	-	-	(3)	-	(3)	-	-	-	(6)
093	Tennessee Division	9110	Sales-Supervision	03004	Vehicle Expense	-	-	-	-	-	-	11	-	11	-	-	-	22
093	Tennessee Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	20	-	-	-	-	-	-	-	-	-	20
093	Tennessee Division	9110	Sales-Supervision	04044	Advertising	-	-	-	-	-	-	-	-	-	1,395	-	-	1,395
093	Tennessee Division	9110	Sales-Supervision	04212	IT Equipment	-	-	-	-	69	-	-	-	-	-	-	-	69
093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	-	-	-	154	-	-	53	-	-	-	-	-	207
093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	44	-	-	-	-	-	44
093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	-	-	(40)	-	-	-	-	-	-	(40)
093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	500	326	658	840	1,169	805	1,168	1,076	777	43	714	644	8,719
093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	21	-	-	-	-	-	-	13	46	80
093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	4,308	3,864	4,794	5,198	6,239	8,106	3,948	4,423	6,405	3,953	5,845	7,087	64,169
093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	312	128	1,554	492	827	1,147	1,461	1,163	1,291	-	196	271	8,842
093	Tennessee Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	213
093	Tennessee Division	9110	Sales-Supervision	07421	Service Awards	50	-	-	-	-	-	-	-	-	-	-	-	50
093	Tennessee Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	878	-	-	-	878
093	Tennessee Division	9110	Sales-Supervision	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	700	-	-	3,205	(175)	-	7,395	6,000	-	5,000	450	20,245	42,820
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	330												

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	294,461	290,355	427,155	203,141	395,411	292,133	546,370	479,347	466,116	401,739	398,275	401,907	4,596,411
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	205,323	178,818	208,218	221,509	194,503	211,462	207,806	201,921	190,624	209,375	175,145	197,326	2,402,027
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	599,390	423,393	470,030	512,711	760,054	435,917	487,353	481,098	434,758	736,346	244,564	389,046	5,974,660
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	525	12,305	46,470	2,416	8,093	8,329	18,986	12,229	26,403	19,187	26,563	9,703	191,208
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	34,925	34,925	34,925	34,925	34,925	34,344	34,344	34,344	34,344	34,344	34,344	34,344	415,033
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(34,834)	(37,607)	(35,018)	(34,834)	(35,073)	(34,759)	(35,277)	(35,277)	(35,277)	(35,277)	(35,461)	(35,277)	(423,970)
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	-	-	-	-	3	-	-	-	-	3
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	2,937	5,852	2,937	2,937	2,937	2,937	4,001	4,001	4,001	4,001	4,001	4,001	44,544
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	5,298	5,654	9,753	45,505	1,427	1,226	4,871	734	255,880	10,323	2,919	343,591
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	7,624	7,652	8,385	7,498	6,736	6,935	6,213	7,290	6,194	7,074	7,198	8,078	86,878
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	4,011	4,025	4,411	3,944	3,544	3,649	3,269	3,835	3,258	3,721	3,787	4,250	45,704
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	66,522	66,763	73,160	65,419	58,777	60,513	54,211	63,607	54,040	61,718	62,806	70,486	758,020
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	-	-	-	-	-	-	70	-	-	-	-	70
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	17,814	17,879	19,591	17,518	15,740	16,205	14,517	17,033	14,471	16,527	16,819	18,875	202,990
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	-	-	-	19	-	-	-	-	19
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	6,793	6,818	7,471	6,680	6,002	6,179	5,536	6,495	5,518	6,303	6,414	7,198	77,408
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	7
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	542	544	596	533	479	493	442	518	440	503	512	574	6,176
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	-	-	-	1	-	-	-	-	1
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	2,240	2,248	2,464	2,203	1,979	2,038	1,826	2,142	1,820	2,079	2,115	2,374	25,528
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	-	-	-	2	-	-	-	-	2
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	-	-	-	8	-	-	-	-	8
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	-	-	-	4	-	-	-	-	4
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(57,958)	(58,169)	(63,741)	(56,997)	(51,210)	(52,723)	(47,232)	(55,418)	(47,083)	(53,773)	(54,721)	(61,412)	(660,437)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	-	-	-	(61)	-	-	-	-	(61)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(3,144)	(3,155)	(3,457)	(3,092)	(2,778)	(2,860)	(2,562)	(3,006)	(2,554)	(2,917)	(2,968)	(3,331)	(35,822)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	-	-	-	(4)	-	-	-	-	(4)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07120	Environmental & Safety	-	520	-	-	-	-	-	-	-	-	-	-	(520)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	1,490	1,234	5,430	564	4,095	238	189	-	-	773	1,748	1,110	16,871
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(781)	(778)	(3,076)	(364)	(2,215)	(112)	(120)	-	-	(445)	(916)	(608)	(9,414)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	412	412
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	5,229	4,113	5,671	6,229	26,164	10,029	5,029	5,029	21,044	5,559	5,029	5,029	104,152
093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	2,500	3,491	873	3,997	-	2,210	-	-	8,113	-	21,183

Atmos Energy Corporation	
Operation & Maintenance Expenses	
	Compan

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Non-project Labor - 01000	311,100	497,501	355,777	319,916	319,475	311,195	285,774	455,466	284,240	290,002	314,441	337,554	4,082,439
Capital Labor - 01001	498,020	668,309	530,355	475,705	475,398	488,808	463,258	757,108	477,418	494,138	506,426	501,657	6,336,601
Capital Labor Contra - 01002	(500,480)	(674,780)	(528,102)	(479,683)	(485,289)	(488,902)	(485,134)	(821,950)	(526,007)	(547,389)	(566,013)	(550,548)	(6,654,279)
O&M Project Labor and Contra - 01006	-	-	-	-	-	-	12,027	63,044	-	-	-	-	75,071
Expense Labor Accrual - 01008	50,234	(134,853)	41,613	35,428	(210)	17,500	8,692	(109,966)	9,297	45,239	26,710	45,312	34,997
Capital Labor Transfer In - 01011	303,507	407,689	373,095	309,811	296,494	287,179	377,240	798,128	505,590	518,121	537,192	530,968	5,245,015
Capital Labor Transfer Out - 01012	(301,048)	(401,218)	(375,349)	(305,832)	(286,603)	(287,085)	(355,364)	(733,286)	(457,001)	(464,870)	(477,604)	(482,077)	(4,927,337)
Expense Labor Transfer In - 01013	-	-	-	-	-	-	-	382	-	-	-	-	382
Expense Labor Transfer Out - 01014	-	-	-	-	-	(12,027)	(63,044)	-	-	-	-	-	(75,071)
Labor	361,334	362,648	397,390	355,344	319,265	328,695	294,465	345,882	293,538	335,240	341,150	382,865	4,117,817
Pension Benefits Load - 01202	7,624	7,652	8,385	7,498	6,736	6,935	6,213	7,290	6,194	7,074	7,198	8,078	86,878
OPEB Benefits Load - 01203	4,011	4,025	4,411	3,944	3,544	3,649	3,269	3,835	3,258	3,721	3,787	4,250	45,704
Medical Benefits Load - 01251	66,522	66,763	73,160	65,419	58,777	60,513	54,211	63,607	54,040	61,718	62,806	70,486	758,020
Medical Benefits Projects - 01253	-	-	-	-	-	-	-	70	-	-	-	-	70
ESOP Benefits Load - 01257	17,814	17,879	19,591	17,518	15,740	16,205	14,517	17,033	14,471	16,527	16,819	18,875	202,990
ESOP Benefits Projects - 01259	-	-	-	-	-	-	-	19	-	-	-	-	19
RSP FACC Benefits Load - 01263	6,793	6,818	7,471	6,680	6,002	6,179	5,536	6,495	5,518	6,303	6,414	7,198	77,408
RSP FACC Benefits Projects - 01265	-	-	-	-	-	-	-	7	-	-	-	-	7
Life Benefits Load - 01266	542	544	596	533	479	493	442	518	440	503	512	574	6,176
Life Benefits Projects - 01268	-	-	-	-	-	-	-	1	-	-	-	-	1
LTD Benefits Load - 01269	2,240	2,248	2,464	2,203	1,979	2,038	1,826	2,142	1,820	2,079	2,115	2,374	25,528
LTD Benefits Projects - 01271	-	-	-	-	-	-	-	2	-	-	-	-	2
Pension Benefits Projects - 01291	-	-	-	-	-	-	-	8	-	-	-	-	8
OPEB Benefits Projects - 01292	-	-	-	-	-	-	-	4	-	-	-	-	4
Workers Comp Benefits Projects - 01293	-	-	-	-	-	-	-	3	-	-	-	-	3
NSC-OPEB Benefits Load - 01294	(57,958)	(58,169)	(63,741)	(56,997)	(51,210)	(52,723)	(47,232)	(55,418)	(47,083)	(53,773)	(54,721)	(61,412)	(660,437)
NSC-OPEB Benefits Projects - 01296	-	-	-	-	-	-	-	(61)	-	-	-	-	(61)
NSC-Pension Benefits Load - 01297	(3,144)	(3,155)	(3,457)	(3,092)	(2,778)	(2,860)	(2,562)	(3,006)	(2,554)	(2,917)	(2,968)	(3,331)	(35,822)
NSC-Pension Benefits Projects - 01299	-	-	-	-	-	-	-	(4)	-	-	-	-	(4)
Benefits	44,444	44,606	48,879	43,707	39,270	40,429	36,219	42,546	36,105	41,235	41,962	47,092	506,494
Service Awards - 07421	50	58	-	-	-	-	-	-	-	-	-	-	108
Uniforms - 07443	13,743	5,630	27,052	9,948	10,549	7,940	10,174	7,390	3,695	14,924	13,985	10,526	135,556
Uniforms Capitalized - 07444	(8,843)	(3,168)	(16,104)	(6,350)	(6,441)	(5,226)	(5,706)	(4,980)	(2,489)	(10,199)	(8,453)	(6,672)	(84,632)
Non-Qual Retirement Exp - 07449	-	-	401	-	-	-	-	-	-	-	-	-	401
Misc Employee Welfare Exp - 07499	3,082	1,159	6,108	2,972	1,953	1,291	787	1,376	3,692	1,702	814	4,014	28,949
Employee Welfare	8,032	3,678	17,457	6,570	6,061	4,004	5,255	3,787	4,897	6,427	6,346	7,867	80,383
Blueflame Property Insurance - 04069	34,925	34,925	34,925	34,925	34,925	34,344	34,344	34,344	34,344	34,344	34,344	34,344	415,033
Insurance-Other - 04070	2,937	5,952	3,137	2,937	3,197	3,437	4,001	4,001	4,001	4,001	4,201	4,001	45,804
Insurance Capitalized - 04072	(34,834)	(37,607)	(35,018)	(34,834)	(35,073)	(34,759)	(35,277)	(35,277)	(35,277)	(35,277)	(35,461)	(35,277)	(423,970)
Environmental & Safety - 07120	2	520	1,046	1,231	340	-	-	112	-	3,987	1,204	542	8,983
Insurance	3,031	3,790	4,091	4,260	3,390	3,023	3,068	3,180	3,068	7,054	4,287	3,609	45,850
842 Locusview Lease Expense - 04308	12,437	12,437	13,908	12,437	12,437	10,966	12,437	10,660	10,660	10,660	10,660	10,660	140,357
842 Variable Real Estate Lease Expense - 04561	-	-	249	11,392	(7,212)	1,552	418	418	418	418	418	418	8,488
842 Variable Tower Lease Expense - 04562	1,303	(189)	3,313	1,611	1,621	1,628	1,660	1,912	1,662	1,681	1,595	1,615	19,414
842 Variable Copier Lease Expense - 04564	-	-	-	-	-	353	226	-	245	225	-	-	1,048
842 Real Estate Lease Expense - 04578	46,717	46,717	46,717	46,717	46,717	46,717	46,717	46,717	46,717	41,641	41,641	41,641	545,378
Building Lease/Rents Capitalized - 04580	(42,349)	(44,827)	(42,577)	(42,733)	(42,733)	(42,733)	(42,733)	(42,733)	(42,733)	(38,062)	(38,062)	(38,062)	(500,338)
Non 842 Building Lease/Rents - 04581	400	3,094	400	400	400	400	400	400	400	400	400	400	7,494
Building Maintenance - 04582	26,171	44,766	20,233	35,584	26,238	40,700	25,251	42,005	49,229	18,418	24,244	133,575	486,413
Railroad easements and crossings - 04585	3,427	-	-	-	-	512	181	35	-	813	(688)	1,478	5,757
Utilities - 04590	19,147	16,204	18,006	18,656	16,884	15,399	15,080	18,914	16,293	22,262	22,548	19,721	219,115
Misc Rents - 04592	-	-	-	-	-	-	-	-	-	-	-	431	-

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Capitalized Utility Costs - 04599	(36,151)	(50,907)	(30,202)	(46,224)	(39,906)	(52,417)	(39,429)	(53,597)	(58,469)	(33,479)	(38,414)	(137,610)	(616,805)
Company Used Gas - 04801	595	828	2,175	4,801	6,888	6,895	8,013	5,946	4,740	3,519	2,427	1,937	48,764
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	50,264	46,690	50,789	61,208	39,901	48,538	46,788	49,243	47,730	47,062	45,334	54,771	588,316
Vehicle Lease Payments - 03002	-	-	-	-	-	-	3,217	(3,217)	(20)	20	(1,168)	-	(1,168)
Capitalized transportation costs - 03003	(95,762)	(65,772)	(69,267)	(93,386)	(109,114)	(107,656)	(37,796)	(100,893)	(105,496)	(38,988)	(105,759)	(78,490)	(1,008,377)
Vehicle Expense - 03004	91,767	56,326	49,789	67,567	85,380	99,458	76,231	77,661	93,687	85,315	66,946	70,022	920,148
842 Vehicle Lease Expense - 03008	59,165	59,598	61,883	69,030	81,241	80,373	83,716	91,176	94,046	98,628	102,258	102,426	983,541
842 Variable Heavy Equip Lease Expense - 03009	3,848	955	955	9,257	(23,138)	1,323	1,279	1,346	1,346	1,346	1,346	1,346	16,259
Equipment Lease - 04301	13,939	13,939	13,939	13,939	46,334	19,485	19,485	19,485	19,485	19,485	26,476	17,764	243,757
Heavy Equipment - 04302	30,655	(20,284)	10,437	6,973	15,610	15,358	9,457	11,862	11,364	9,756	21,765	(10,959)	111,993
Heavy Equipment Capitalized - 04307	(61,196)	(12,243)	(57,521)	(44,812)	(51,127)	(64,265)	(45,213)	(52,066)	(50,158)	(46,564)	(59,678)	(51,684)	(596,527)
Non-842 Heavy Equipment - 04309	1,566	5,447	19,457	3,121	927	18,445	3,478	9,775	8,327	6,267	649	18,876	96,334
Non 842 Fleet Lease/Rents - 04560	(11,915)	(22,153)	(2,180)	4,965	3,439	(16,127)	(104,597)	(26,832)	(22,324)	(135,429)	(27,368)	(16,925)	(377,447)
842 Variable Fleet Lease Expense - 04563	11,985	19,430	9,518	12,529	10,458	12,555	5,581	33,285	8,974	16,002	33,499	(8,766)	165,048
Vehicles & Equip	44,052	35,243	37,010	49,184	60,010	58,947	14,837	61,584	59,230	15,837	58,965	58,664	553,563
Inventory Materials - 02001	58,763	37,926	34,015	54,018	32,184	31,608	33,589	111,485	(21,988)	50,613	116,579	11,320	550,113
Warehouse Loading Charge - 02004	588	379	340	810	483	632	672	2,230	(440)	1,265	2,914	340	10,213
Non-Inventory Supplies - 02005	15,679	39,277	(13,622)	24,343	19,757	20,003	18,761	15,836	22,731	15,436	14,329	21,345	213,877
Parts - 04306	-	-	-	-	-	-	-	-	-	-	49	-	49
Office Supplies - 05010	5,422	2,806	4,096	3,114	2,096	1,215	1,691	1,611	336	3,171	1,541	2,294	29,392
Materials & Supplies	80,452	80,388	24,829	82,285	54,520	53,459	54,713	131,162	640	70,485	135,413	35,299	803,645
Software Maintenance - 04201	4,186	4,186	4,186	4,186	4,186	6,688	4,186	-	-	55	12,650	-	44,510
IT Equipment - 04212	(370)	504	197	1,139	69	2,340	-	1,141	323	28	9,217	167	14,754
Information Technologies	3,816	4,690	4,383	5,325	4,255	9,028	4,186	1,141	323	84	21,867	167	59,263
Monthly Lines and service - 05310	6	5,342	10,815	5,345	5,104	-	11,057	-	10,817	5,346	5,345	5,346	64,524
Long Distance - 05312	33	0	-	-	-	-	-	-	-	-	-	-	33
Toll Free Long Distance - 05314	717	35	34	35	36	36	36	35	35	35	35	36	1,104
WAN/LAN/Internet Service - 05331	919	1,044	1,044	1,044	125	1,839	1,044	919	1,044	991	125	125	10,265
AMI Tower Rent - 05351	-	-	-	-	-	2,163	-	-	-	-	-	-	2,163
Cellular, radio, pager charges - 05364	5,695	1,711	5,461	5,740	1,881	5,649	5,697	5,749	5,684	5,708	6,381	5,390	60,748
Cell service for data uses - 05376	1,216	1,173	141	1,195	2,256	142	1,468	2,493	1,442	1,443	1,501	1,599	16,072
Cell phone equipment and accessories - 05377	574	527	316	617	254	756	1,370	537	880	2,475	264	804	9,374
Capitalized Telecom Costs - 05399	(7,769)	(9,046)	(16,388)	(12,858)	(8,884)	(7,748)	(19,019)	(8,955)	(18,311)	(14,718)	(12,560)	(12,237)	(148,491)
Telecom	1,391	787	1,425	1,118	773	2,837	1,654	779	1,592	1,280	1,092	1,064	15,791
Safety, Newspaper - 04001	129	183	-	-	-	-	-	-	-	-	-	-	312
Required By Law, Safety - 04002	-	16,513	-	-	-	-	-	5,152	-	-	-	-	21,665
Safety - 04018	950	-	1,969	-	609	876	-	-	-	-	-	2,889	7,293
Promo Other, Misc - 04021	-	-	-	-	-	343	-	-	-	-	-	-	343
Promo Sales, Misc - 04022	-	655	-	-	-	-	-	-	-	-	-	-	655
Community Rel&Trade Shows - 04040	26,876	7,792	(1,165)	3,567	16,156	10,920	2,292	2,534	5,577	3,109	315	12,635	90,606
Advertising - 04044	700	-	3,500	3,830	(175)	750	55,728	27,292	21,674	6,395	450	23,695	143,840
Customer Relations & Assist - 04046	621	295	183	-	9,470	-	360	192	3,061	408	550	10,564	25,704
Marketing	29,275	25,437	4,488	7,397	26,060	12,889	58,380	35,171	30,312	9,911	1,315	49,782	290,418
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees - 05415	81	311	366	3,248	16	386	16	16	16	411	16	16	4,903
Club Dues - Nondeductible - 05416	-	-	30	-	-	-	-	-	-	110	-	-	140
Club Dues - Deductible - 05417	-	-	-	-	-	-	-	-	-	-	1,041	-	1,041
Association Dues - 07510	21,729	4,113	15,861	5,634	28,968	11,211	5,029	5,179	21,044	5,559	14,276	5,029	143,631
Dues & Membership Fees	21,810	4,423	16,257	8,882	28,985	11,597	5,045	5,195	21,060	6,080	15,334	5,045	149,716
Postage/Delivery Services - 05111	720	392	229	5,501	974	1,760	714	944	4,730	986	485	380	17,816
842 Copier Lease Expense - 05215	2,058	1,314	683	424	487	155	252	594	215	12,486	(373)	1,463	19,758
Print & Postages	2,778	1,707	911	5,925	1,461	1,915	966	1,539	4,945	13,473	112	1,844	37,574
Meals and Entertainment - 05411	8,762	10,969	11,786	7,973	12,268	14,498	11,443	13,436	14,388	14,045	18,884	19,384	157,837
Spousal & Dependent Travel - 05412	-	59	755	21	-	-	-	20	17	-	196	485	1,555
Transportation - 05413	12,833	13,044	10,972	11,689	15,375	19,785	11,732	17,950	16,581	8,510	20,628	17,430	176,528
Lodging - 05414	14,294	18,041	9,410	5,668	3,809	12,207	13,694	11,694	11,896	7,760	10,625	12,711	131,810
Misc Employee Expense - 05419	-	-	-	-	-	-	-	1,232	-	-	-	900	2,132
Travel & Entertainment	35,888	42,114	32,922	25,351	31,452	46,490	36,869	44,334	42,882	30,315	50,334	50,911	469,862
Employee Development - 05420	213	-	-	107	309	-	269	339	-	-	200	412	1,848
Training - 05421	3,250	9,400	22,142	657	23	821	-	933	163	-	-	-	37,390
Regulatory Compliance Training - 05425	-	3,897	8,480	5,682	5,694	-	-	-	-	-	-	-	23,753

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Safety Training - 05426	575	-	-	882	-	-	187	131	-	-	-	-	1,774
Technical (Job Skills) Training - 05427	-	-	-	382	347	550	-	-	-	188	324	-	1,790
Work Environment Training - 05429	-	-	1,969	-	-	900	-	-	450	-	-	-	3,319
Training	4,038	13,298	32,591	7,710	6,373	2,271	456	1,403	613	188	524	412	69,875
Settlement - 05418	-	5,298	5,654	9,753	45,505	1,427	1,226	4,871	734	255,880	10,323	2,919	343,591
Contract Labor - 06111	375,554	264,708	232,110	425,809	327,805	300,563	521,426	232,315	469,599	574,338	368,895	690,078	4,783,199
Collection Fees - 06112	888	-	1,006	609	(12)	-	5,023	2,125	709	98	1,231	630	12,305
Bill Print Fees - 06116	52,435	53,216	55,350	58,846	57,451	62,294	49,420	98,744	84,727	55,835	50,038	51,141	729,498
Legal - 06121	525	12,305	46,470	2,416	8,093	8,329	18,986	12,229	26,403	19,187	26,563	9,703	191,208
Outside Services	429,401	335,528	340,589	497,433	438,841	372,613	596,081	350,283	582,171	905,338	457,050	754,472	6,059,800
Cust Uncol Acct-Write Off - 09927	(75,608)	281,009	(95,969)	161,000	341,000	116,000	(187,000)	67,000	(90,000)	12,000	243,000	(108,000)	664,432
Misc Uncol Acct-Write Off - 09929	-	-	1,555	(1,555)	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	(75,608)	281,009	(94,414)	159,445	341,000	116,000	(187,000)	67,000	(90,000)	12,000	243,000	(108,000)	664,432
Misc General Expense - 07590	439	37,122	5,911	3,481	69	4,030	697	3,234	2,083	(567)	10,789	40,505	107,792
Miscellaneous	439	37,122	5,911	3,481	69	4,030	697	3,234	2,083	(567)	10,789	40,505	107,792
Total O&M Expenses Before Allocations	1,044,838	1,323,158	925,509	1,324,625	1,401,686	1,116,763	972,680	1,147,461	1,041,189	1,501,442	1,434,874	1,386,368	14,620,591
Expense Billings	1,099,173	892,564	1,105,403	937,361	1,349,967	939,512	1,241,530	1,162,367	1,091,499	1,347,460	890,636	1,046,017	13,103,489
O&M - Total Operation & Maintenance Expense	2,144,011	2,215,721	2,030,912	2,261,986	2,751,653	2,056,275	2,214,209	2,309,828	2,132,687	2,848,902	2,325,510	2,432,385	27,724,080

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2025 October	Fiscal 2025 November	Fiscal 2025 December	Fiscal 2025 January	Fiscal 2025 February	Fiscal 2025 March	Fiscal 2025 April	Fiscal 2025 May	Fiscal 2025 June	Fiscal 2025 July	Fiscal 2025 August	Fiscal 2025 September	Fiscal 2025 Total Year
Labor	361,334	362,648	397,390	355,344	319,265	328,695	294,465	345,882	293,538	335,240	341,150	382,865	4,117,817
Benefits	44,444	44,606	48,879	43,707	39,270	40,429	36,219	42,546	36,105	41,235	41,962	47,092	506,494
Employee Welfare	8,032	3,678	17,457	6,570	6,061	4,004	5,255	3,787	4,897	6,427	6,346	7,867	80,383
Insurance	3,031	3,790	4,091	4,260	3,390	3,023	3,068	3,180	3,068	7,054	4,287	3,609	45,850
Rent, Maint., & Utilities	50,264	46,690	50,789	61,208	39,901	48,538	46,788	49,243	47,730	47,062	45,334	54,771	588,316
Vehicles & Equip	44,052	35,243	37,010	49,184	60,010	58,947	14,837	61,584	59,230	15,837	58,965	58,664	553,563
Materials & Supplies	80,452	80,388	24,829	82,285	54,520	53,459	54,713	131,162	640	70,485	135,413	35,299	803,645
Information Technologies	3,816	4,690	4,383	5,325	4,255	9,028	4,186	1,141	323	84	21,867	167	59,263
Telecom	1,391	787	1,425	1,118	773	2,837	1,654	779	1,592	1,280	1,092	1,064	15,791
Marketing	29,275	25,437	4,488	7,397	26,060	12,889	58,380	35,171	30,312	9,911	1,315	49,782	290,418
Directors & Shareholders & PR	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Membership Fees	21,810	4,423	16,257	8,882	28,985	11,597	5,045	5,195	21,060	6,080	15,334	5,045	149,716
Print & Postages	2,778	1,707	911	5,925	1,461	1,915	966	1,539	4,945	13,473	112	1,844	37,574
Travel & Entertainment	35,888	42,114	32,922	25,351	31,452	46,490	36,869	44,334	42,882	30,315	50,334	50,911	469,862
Training	4,038	13,298	32,591	7,710	6,373	2,271	456	1,403	613	188	524	412	69,875
Outside Services	429,401	335,528	340,589	497,433	438,841	372,613	596,081	350,283	582,171	905,338	457,050	754,472	6,059,800
Provision for Bad Debt	(75,608)	281,009	(94,414)	159,445	341,000	116,000	(187,000)	67,000	(90,000)	12,000	243,000	(108,000)	664,432
Miscellaneous	439	37,122	5,911	3,481	69	4,030	697	3,234	2,083	(567)	10,789	40,505	107,792
Total O&M Expenses Before Allocations	1,044,838	1,323,158	925,509	1,324,625	1,401,686	1,116,763	972,680	1,147,461	1,041,189	1,501,442	1,434,874	1,386,368	14,620,591
Expense Billings	1,099,173	892,564	1,105,403	937,361	1,349,967	939,512	1,241,530	1,162,367	1,091,499	1,347,460	890,636	1,046,017	13,103,489
O&M - Total Operation & Maintenance Expense	2,144,011	2,215,721	2,030,912	2,261,986	2,751,653	2,056,275	2,214,209	2,309,828	2,132,687	2,848,902	2,325,510	2,432,385	27,724,080

Div 093

Account	Account Description	Sum of Net Amount
7350	Miscellaneous production expenses	839
8400	Other storage-Operation supervision and engineering	903
8560	Mains expenses	77,661
8570	Transmission-Measuring and regulating station expenses	2,406
8700	Distribution-Operation supervision and engineering	1,850,073
8711	Odorization	30,485
8740	Mains and Services Expenses	7,199,942
8750	Distribution-Measuring and regulating station expenses	725,866
8770	Distribution-Measuring and regulating station expenses-City gate check stations	313
8780	Meter and house regulator expenses	454,463
8800	Distribution-Other expenses	4,879
8810	Distribution-Rents	72,403
8870	Distribution-Maint of mains	129,159
8890	Maintenance of measuring and regulating station equipment-General	65,002
8910	Maintenance of measuring and regulating station equipment-City gate check stations	(261)
8920	Maintenance of services	3,553
8930	Maintenance of meters and house regulators	5,887
9020	Customer accounts-Meter reading expenses	320,156
9030	Customer accounts-Customer records and collections expenses	869,210
9040	Customer accounts-Uncollectible accounts	664,432
9080	Customer service-Operating assistance expense	13,765
9090	Customer service-Operating informational and instructional advertising expense	198,334
9110	Sales-Supervision	234,625
9120	Sales-Demonstrating and selling expenses	66,198
9130	Sales-Advertising expenses	366,521
9200	A&G-Administrative & general salaries	-
9210	A&G-Office supplies & expense	48,518
9220	A&G-Administrative expense transferred-Credit	13,103,489
9230	A&G-Outside services employed	191,208
9240	A&G-Property insurance	(8,937)
9250	A&G-Injuries & damages	388,138
9260	A&G-Employee pensions and benefits	513,948
9302	Miscellaneous general expenses	130,900
Grand Total		27,724,080

Div 093

FERC Account	FY25
7350	\$ 839
8400	903
8560	77,661
8570	2,406
8700	1,850,073
8711	30,485
8740	7,199,942
8750	725,866
8770	313
8780	454,463
8800	4,879
8810	72,403
8870	129,159
8890	65,002
8910	(261)
8920	3,553
8930	5,887
9020	320,156
9030	869,210
9040	664,432
9080	13,765
9090	198,334
9110	234,625
9120	66,198
9130	366,521
9200	-
9210	48,518
9220	13,103,489
9230	191,208
9240	(8,937)
9250	388,138
9260	513,948
9302	130,900
	\$ 27,724,080

Links to WP 4-2
Div 093

FERC Account	FY25
7350	\$ 839
8400	903
8500	
8560	77,661
8570	2,406
8700	1,850,073
8711	30,485
8740	7,199,942
8750	725,866
8760	-
8770	313
8780	454,463
8790	-
8800	4,879
8810	72,403
8860	-
8870	129,159
8890	65,002
8900	-
8910	(261)
8920	3,553
8930	5,887
8940	-
9020	320,156
9030	869,210
9040	664,432
9080	13,765
9090	198,334
9100	-
9110	234,625
9120	66,198
9130	366,521
9160	-
9200	-
9210	48,518
9220	13,103,489
9230	191,208
9240	(8,937)
9250	388,138
9260	513,948
9270	-
9280	-
9301	-
9302	130,900
	\$ 27,724,080

Div 091

Account	Account Description	Sum of Net Amount
8160	Wells expenses	-
8170	Lines expenses	548
8180	Compressor station expenses	690
8190	Compressor station fuel and power	-
8210	Storage-Purification expenses	1,127
8240	Storage-Other expenses	-
8250	Storage well royalties	3,945
8560	Mains expenses	887
8570	Transmission-Measuring and regulating station expenses	1,095
8600	Transmission-Rents	1,006
8700	Distribution-Operation supervision and engineering	3,082,273
8740	Mains and Services Expenses	349,184
8750	Distribution-Measuring and regulating station expenses	224,711
8780	Meter and house regulator expenses	80,828
8800	Distribution-Other expenses	2,534,100
8810	Distribution-Rents	205,813
8850	Distribution-Maintenance supervision and engineering	53
8870	Distribution-Maint of mains	1,503
8890	Maintenance of measuring and regulating station equipment-General	12
8900	Maintenance of measuring and regulating station equipment-Industrial	183
8920	Maintenance of services	195
9010	Customer accounts-Operation supervision	125,565
9020	Customer accounts-Meter reading expenses	31,991
9030	Customer accounts-Customer records and collections expenses	2,635,900
9040	Customer accounts-Uncollectible accounts	(1,555)
9090	Customer service-Operating informational and instructional advertising expense	188,492
9100	Customer service-Miscellaneous customer service	787
9110	Sales-Supervision	215,314
9120	Sales-Demonstrating and selling expenses	38,009
9130	Sales-Advertising expenses	21,296
9200	A&G-Administrative & general salaries	(137,779)
9210	A&G-Office supplies & expense	(70,629)
9220	A&G-Administrative expense transferred-Credit	(10,807,457)
9230	A&G-Outside services employed	79,117
9240	A&G-Property insurance	(5,650)
9250	A&G-Injuries & damages	188,787
9260	A&G-Employee pensions and benefits	1,000,778
9302	Miscellaneous general expenses	8,880
Grand Total		(0)

Div 091		Links to WP_4-2 Div 091	
FERC		FERC Account	
Account	FY25		FY25
8160	\$ -	8160	\$ -
8170	548	8170	548
8180	690	8180	690
8190	-	8190	-
8210	1,127	8210	1,127
8240	-	8240	-
8250	3,945	8250	3,945
8560	887	8410	-
8570	1,095	8500	-
8600	1,006	8560	887
8700	3,082,273	8570	1,095
8740	349,184	8600	1,006
8750	224,711	8700	3,082,273
8780	80,828	8710	-
8800	2,534,100	8740	349,184
8810	205,813	8750	224,711
8850	53	8760	-
8870	1,503	8770	-
8890	12	8780	80,828
8900	183	8800	2,534,100
8920	195	8810	205,813
9010	125,565	8850	53
9020	31,991	8870	1,503
9030	2,635,900	8890	12
9040	(1,555)	8900	183
9090	188,492	8910	-
9100	787	8920	195
9110	215,314	9010	125,565
9120	38,009	9020	31,991
9130	21,296	9030	2,635,900
9200	(137,779)	9040	(1,555)
9210	(70,629)	9090	188,492
9220	(10,807,457)	9100	787
9230	79,117	9110	215,314
9240	(5,650)	9120	38,009
9250	188,787	9130	21,296
9260	1,000,778	9160	-
9302	8,880	9200	(137,779)
	<u>\$ (0)</u>	9210	(70,629)
		9220	(10,807,457)
		9230	79,117
		9240	(5,650)
		9250	188,787
		9260	1,000,778
		9302	8,880
			<u>\$ (0)</u>

002			Div 002		Div 002 CC 1903		Links to WP 4-2 Div 002 Adjusted	
Account	Account Description	Sum of Net Amount	FERC Account	FY25	FERC Account	FY25	FERC Account	FY25
8200	Storage-Measuring and regulating station expenses	(53)	8200	(53)	8200	\$ -	8200	(53)
8210	Storage-Purification expenses	1,908	8210	1,908	8210	-	8210	1,908
8500	Transmission-Operation supervision and engineering	7,134	8500	7,134	8500	-	8250	-
8520	Communication system expenses	53,013	8520	53,013	8520	-	8500	7,134
8560	Mains expenses	401,770	8560	401,770	8560	-	8510	-
8660	Transmission-Maintenance of communication equipr	(2,493)	8660	(2,493)	8660	-	8520	53,013
8700	Distribution-Operation supervision and engineering	29,112	8700	29,112	8700	-	8560	401,770
8740	Mains and Services Expenses	184,806	8740	184,806	8740	-	8650	-
8780	Meter and house regulator expenses	53	8780	53	8780	-	8660	(2,493)
8790	Customer installations expenses	35	8790	35	8790	-	8670	-
8800	Distribution-Other expenses	469,653	8800	469,653	8800	1,457	8700	29,112
8810	Distribution-Rents	500,776	8810	500,776	8810	-	8740	184,806
8850	Distribution-Maintenance supervision and engineerin	3,915	8850	3,915	8850	-	8780	53
9010	Customer accounts-Operation supervision	2,813	9010	2,813	9010	-	8790	35
9020	Customer accounts-Meter reading expenses	132,426	9020	132,426	9020	-	8800	468,196
9030	Customer accounts-Customer records and collection	548,868	9030	548,868	9030	-	8810	500,776
9100	Customer service-Miscellaneous customer service	2,109	9100	2,109	9100	-	8850	3,915
9120	Sales-Demonstrating and selling expenses	13,528	9120	13,528	9120	-	9010	2,813
9130	Sales-Advertising expenses	34,001	9130	34,001	9130	-	9020	132,426
9200	A&G-Administrative & general salaries	(68,826,400)	9200	(68,826,400)	9200	589	9030	548,868
9210	A&G-Office supplies & expense	52,907,739	9210	52,907,739	9210	(76,436)	9090	-
9220	A&G-Administrative expense transferred-Credit	(153,580,137)	9220	(153,580,137)	9220	-	9100	2,109
9230	A&G-Outside services employed	17,739,935	9230	17,739,935	9230	(1,816,251)	9110	-
9240	A&G-Property insurance	132,474	9240	132,474	9240	-	9120	13,528
9250	A&G-Injuries & damages	66,701,157	9250	66,701,157	9250	500,001	9130	34,001
9260	A&G-Employee pensions and benefits	65,283,513	9260	65,283,513	9260	616,865	9160	-
9302	Miscellaneous general expenses	8,168,477	9302	8,168,477	9302	(281,569)	9200	(68,826,989)
9310	A&G-Rents	7,556,223	9310	7,556,223	9310	287,689	9210	52,984,176
9320	A&G-Maintenance of general plant	765,320	9320	765,320	9320	(670)	9220	(153,580,137)
Grand Total		(768,325)		\$ (768,325)		\$ (768,325)	9230	19,556,185
							9240	132,474
							9250	66,201,157
							9260	64,666,648
							9302	8,450,046
							9310	7,268,534
							9320	765,990
								\$ (0)
Div	002							
Cost Center	1903							
Account	Account Description	Sum of Net Amount						
8210	Storage-Purification expenses	-						
8520	Communication system expenses	-						
8560	Mains expenses	-						
8700	Distribution-Operation supervision and engineering	-						
8740	Mains and Services Expenses	-						
8800	Distribution-Other expenses	1,457						
9120	Sales-Demonstrating and selling expenses	-						
9200	A&G-Administrative & general salaries	589						
9210	A&G-Office supplies & expense	(76,436)						
9230	A&G-Outside services employed	(1,816,251)						
9250	A&G-Injuries & damages	500,001						
9260	A&G-Employee pensions and benefits	616,865						
9302	Miscellaneous general expenses	(281,569)						
9310	A&G-Rents	287,689						
9320	A&G-Maintenance of general plant	(670)						
Grand Total		(768,325)						

Div 012		
Account	Account Description	Sum of Net Amount
8740	Mains and Services Expenses	9,594
8810	Distribution-Rents	92,064
9010	Customer accounts-Operation supe	2,945,691
9030	Customer accounts-Customer reco	23,823,882
9200	A&G-Administrative & general salar	10,765,402
9210	A&G-Office supplies & expense	13,161,282
9220	A&G-Administrative expense transf	(65,942,394)
9230	A&G-Outside services employed	1,203,182
9240	A&G-Property insurance	69,009
9250	A&G-Injuries & damages	537
9260	A&G-Employee pensions and bene	12,356,722
9310	A&G-Rents	1,511,372
9320	A&G-Maintenance of general plant	4,793
8210	Storage-Purification expenses	119
9100	Customer service-Miscellaneous cu	165
Grand Total		1,421

Div 012		
Cost Center 1903		
Account	Account Description	Sum of Net Amount
9210	A&G-Office supplies & expense	1,948
9230	A&G-Outside services employed	(528)
Grand Total		1,421

Div 012	
FERC Account	FY25
8740	9,594
8810	92,064
9010	2,945,691
9030	23,823,882
9200	10,765,402
9210	13,161,282
9220	(65,942,394)
9230	1,203,182
9240	69,009
9250	537
9260	12,356,722
9310	1,511,372
9320	4,793
8210	119
9100	165
\$ 1,421	

Div 012	
FERC Account	FY25
8210	\$ 119
8700	-
8740	9,594
8780	-
8800	-
8810	92,064
9010	2,945,691
9020	-
9030	23,823,882
9070	-
9100	165
9160	-
9120	-
9200	10,765,402
9210	13,161,282
9220	(65,942,394)
9230	1,203,182
9240	69,009
9250	537
9260	12,356,722
9302	-
9310	1,511,372
9320	4,793
\$ 1,421	

Div 012 CC 1903	
FERC Account	FY25
8210	\$ -
8700	-
8740	-
8780	-
8800	-
8810	-
9010	-
9020	-
9030	-
9070	-
9100	-
9160	-
9120	-
9200	-
9210	1,948
9220	-
9230	(528)
9240	-
9250	-
9260	-
9302	-
9310	-
9320	-
\$ 1,948	

Without CCI903 Links to WP 4-2	
Div 012 Adjusted	
FERC Account	FY25
8210	\$ 119
8700	-
8740	9,594
8780	-
8800	-
8810	92,064
9010	2,945,691
9020	-
9030	23,823,882
9070	-
9100	165
9160	-
9120	-
9200	10,765,402
9210	13,159,334
9220	(65,942,394)
9230	1,203,710
9240	69,009
9250	537
9260	12,356,722
9302	-
9310	1,511,372
9320	4,793
\$ (0)	

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Links to WP_7-2		
Allocation Factors		
FY 2024		FY 2025
	3.86%	3.79%
	1.27%	1.27%
	4.79%	4.80%
	2.65%	2.50%
	42.31%	42.53%
	100.00%	100.00%
	4.73%	4.65%
	1.42%	1.38%

Gross Plant	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Div 02	188,611,244	196,480,149	197,413,940	194,501,664	195,050,541	195,071,829	188,101,365	188,130,991	188,182,296	189,722,806	190,607,118	190,666,153	191,534,512
Greenville	15,076,734	15,076,734	15,076,734	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579
AEAM	42,747,368	60,382,948	60,531,129	60,884,542	61,401,721	61,389,493	68,003,956	68,035,916	68,047,667	68,047,772	68,001,385	69,131,857	69,131,857
ALGN	22,510,169	22,510,169	22,510,169	22,510,744	22,510,585	22,510,585	22,510,582	22,510,582	22,510,582	22,510,582	22,510,582	22,510,582	22,510,582
Div 12	138,071,967	138,190,131	138,270,029	138,027,095	138,027,095	138,027,095	138,731,151	138,734,770	138,741,701	138,788,411	138,777,482	139,015,017	139,429,786
CKV	17,023,636	17,023,636	17,057,221	16,943,102	17,045,784	17,065,704	17,070,085	17,070,085	17,070,085	17,358,922	17,358,922	17,358,922	17,358,922
Div 91	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949
Div 93	925,376,601	932,492,476	935,921,633	940,873,020	944,249,442	948,287,936	956,429,841	961,979,334	969,075,245	988,842,598	1,002,320,051	1,006,528,728	1,021,600,777
Total	1,351,168,669	1,383,907,193	1,388,531,805	1,390,542,695	1,395,087,696	1,399,155,170	1,407,649,508	1,413,264,206	1,420,430,103	1,442,073,619	1,456,424,455	1,460,883,315	1,478,368,963

Accum Reserve	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Div 02	90,964,603	92,178,962	93,396,946	91,283,711	92,481,523	93,693,521	94,875,565	96,056,562	97,235,109	98,444,462	99,661,829	100,985,209	102,324,550
Greenville	5,760,177	5,792,604	5,825,030	5,832,269	5,864,663	5,897,057	5,929,451	5,961,846	5,994,240	6,026,295	6,058,351	6,088,697	6,119,044
AEAM	26,002,703	26,319,701	26,637,176	26,953,721	27,292,326	27,614,527	27,976,120	28,337,862	28,699,721	29,066,841	29,433,738	29,828,197	30,275,919
ALGN	12,486,652	12,621,686	12,754,874	12,886,030	13,021,081	13,154,116	13,287,151	13,420,186	13,553,221	13,686,471	13,819,721	13,953,000	14,086,290
Div 12	84,473,468	85,158,640	85,835,651	86,270,777	86,948,746	87,626,592	88,333,100	89,015,874	89,696,974	90,385,714	91,072,037	91,801,259	92,564,754
CKV	6,126,908	6,173,326	6,219,785	6,151,781	6,198,278	6,244,811	6,291,357	6,337,862	6,384,366	6,432,397	6,480,428	6,527,330	6,572,671
Div 91	187,322	189,107	190,892	192,678	194,463	196,249	198,034	199,820	201,605	203,391	205,176	206,962	208,747
Div 93	251,897,165	252,569,435	253,929,219	255,269,433	255,778,170	255,386,291	255,849,704	256,510,421	256,754,999	257,358,635	257,547,712	257,338,925	257,596,517
Total	477,900,998	481,003,462	484,789,574	484,842,401	487,779,250	489,813,165	492,740,483	495,840,432	498,520,235	501,604,206	504,278,992	506,729,579	509,748,483

Net Plant	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Div 02	136,024,230	129,924,547	122,686,843	120,906,203	120,675,629	122,000,201	110,524,835	112,309,093	114,383,820	113,519,348	114,482,682	121,920,462	117,849,436
Greenville	9,316,557	9,284,131	9,251,704	9,219,310	9,186,916	9,154,522	9,122,128	9,089,733	9,057,339	9,025,283	8,993,228	8,962,881	8,932,535
AEAM	16,744,665	34,063,247	33,893,953	33,930,821	34,109,395	33,774,965	40,027,837	39,698,053	39,347,946	38,902,931	38,614,034	38,173,188	38,855,938
ALGN	10,021,517	9,888,483	9,755,295	9,622,714	9,489,504	9,356,469	9,223,431	9,090,396	8,957,361	8,824,111	8,690,861	8,557,581	8,424,301
Div 12	55,735,559	55,243,540	54,733,458	54,168,435	53,702,874	53,356,131	57,453,071	57,040,531	55,206,307	54,552,247	54,108,806	53,512,728	53,480,673
CKV	10,896,729	10,850,310	10,837,436	10,791,321	10,847,506	10,820,893	10,778,728	10,732,224	10,685,719	10,926,525	10,878,493	10,831,592	10,786,250
Div 91	1,916,572	1,847,927	1,709,105	1,887,127	1,637,484	1,837,818	2,635,793	1,554,773	1,051,456	2,072,510	1,410,263	2,196,627	2,196,627
Div 93	706,337,772	710,464,857	715,557,202	722,991,349	727,372,527	732,844,888	738,252,033	746,558,481	755,711,787	770,674,417	786,515,896	793,771,932	798,105,920
Total	946,993,599	951,367,041	958,424,995	963,517,279	967,021,833	973,145,887	978,017,854	986,073,283	994,401,734	1,006,575,371	1,023,694,812	1,036,831,627	1,038,631,681

CWIP	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Div 02	38,377,589	15,623,360	18,669,850	17,688,251	18,106,610	20,621,894	17,299,035	20,234,664	23,436,633	22,241,004	23,537,392	32,239,518	28,639,474
Div 12	2,137,060	2,212,049	2,299,079	2,412,117	2,624,525	2,955,628	7,055,019	7,321,634	6,161,580	6,149,549	6,403,361	6,298,969	6,615,641
Div 91	352,944	86,085	149,048	328,855	80,998	283,118	1,082,878	3,643	(497,888)	524,951	(134,962)	(442,725)	654,425
Div 93	32,858,336	30,541,816	33,564,787	37,387,763	38,901,254	39,943,243	37,671,896	41,089,568	43,391,541	39,190,454	41,743,558	44,582,129	34,101,660
Total	73,725,928	48,463,309	54,682,764	57,816,986	59,713,387	63,803,883	63,108,830	68,649,509	72,491,866	68,105,958	71,549,349	82,677,891	70,011,200

Allocated

Gross Plant	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Div 02	7,285,869	7,437,108	7,472,453	7,362,219	7,382,995	7,383,800	7,119,956	7,121,078	7,123,020	7,181,331	7,214,803	7,217,038	7,249,907
Greenville	191,931	191,269	191,269	190,950	190,950	190,950	190,950	190,950	190,950	190,950	190,950	190,950	190,950
AEAM	2,023,869	2,809,487	2,816,381	2,832,825	2,856,888	2,856,319	3,164,076	3,165,563	3,166,110	3,166,115	3,166,115	3,163,956	3,216,555
ALGN	319,113	310,547	310,547	310,555	310,553	310,553	310,553	310,553	310,553	310,553	310,553	310,553	310,553
Div 12	6,609,892	6,637,794	6,641,632	6,629,963	6,629,963	6,629,963	6,663,782	6,663,955	6,664,288	6,666,532	6,666,007	6,677,417	6,697,340
CKV	450,860	426,322	427,163	424,305	426,877	427,375	427,485	427,485	427,485	434,718	434,718	434,718	434,718
Div 91	740,827	744,679	744,679	744,679	744,679	744,679	744,679	744,679	744,679	744,679	744,679	744,679	744,679
Div 93	925,376,601	932,492,476	935,921,633	940,873,020	944,249,442	948,287,936	956,429,841	961,979,334	969,075,245	988,842,598	1,002,320,051	1,006,528,728	1,021,600,777
Total	942,998,963	951,049,682	954,525,758	959,368,516	962,792,347	966,831,576	975,051,322	980,603,597	987,702,330	1,007,537,476	1,021,047,816	1,025,268,040	1,040,445,478

Accum Reserve	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Div 02	3,513,874	3,489,130	3,535,233	3,455,244	3,500,583	3,546,459	3,591,201	3,635,904	3,680,514	3,726,290	3,772,370	3,822,462	3,873,158
Greenville	73,328	73,487	73,899	73,990	74,401	74,812	75,223	75,634	76,045	76,457	76,859	77,244	77,629
AEAM	1,231,095	1,224,598	1,239,370	1,254,098	1,269,852	1,284,844	1,301,668	1,318,499	1,335,335	1,352,417	1,369,488	1,387,841	1,408,673
ALGN	177,044	174,127	175,964	177,801	179,637	181,472	183,308	185,143	186,978	188,817	190,655	192,494	194,332
Div 12	4,043,981	4,090,491	4,123,011	4,143,912	4,176,477	4,209,036	4,242,973	4,275,769	4,308,485	4,341,567	4,374,534	4,409,561	4,446,235
CKV	162,267	154,598	155,762	154,059	155,223	156,388	157,554	158,719	159,883	161,086	162,289	163,464	164,599
Div 91	79,256	80,427	81,187	81,946	82,705	83,465	84,224	84,983	85,743	86,502	87,261	88,021	88,780
Div 93	251,897,165	252,569,435	253,929,219	255,269,433	255,778,170	255,386,291	255,849,704	256,510,421	256,754,999	257,358,635	257,547,712	257,338,925	257,596,517
Total	261,178,012	261,856,295	263,313,644	264,610,483	265,217,049	264,922,768	265,485,855	266,245,072	266,587,983	267,291,767	267,581,168	267,480,011	267,849,922

Net Plant	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Div 02	5,254,484	4,539,348	4,643,906	4,576,505	4,567,778	4,617,915	4,183,553	4,251,090	4,329,622	4,296,900	4,333,364	4,614,897	4,460,802
Greenville	118,602	117,782	116,960	117,371	116,960	115,727	115,727	115,316	114,905	114,498	114,092	113,707	113,322
AEAM	792,774	1,584,889	1,577,012	1,578,727	1,587,036	1,571,476	1,862,408	1,847,064	1,830,774	1,813,698	1,796,627	1,776,115	1,807,882
ALGN	142,069	136,420	134,583	132,754	130,916	129,081	127,245	125,410	123,574	121,736	119,898	116,220	116,220
Div 12	2,668,217	2,653,556	2,629,055	2,601,915	2,579,552	2,562,897	2,759,688	2,739,872	2,651,768	2,620,351	2,599,051	2,570,419	2,568,879
CKV	288,593	271,724	271,401	270,246	271,653	270,987	269,331	268,776	267,602	273,632	272,425	275,255	270,119
Div 91	810,901	802,888	800,888	800,888	802,888	802,888	802,888	802,888	802,888	802,888	802,888	802,888	802,888
Div 93	706,337,772	710,464,859	715,557,202	722,991,349	727,322,527	732,844,888	738,252,033	746,558,481	755,711,787	770,674,417	786,515,896	793,771,932	798,105,920
Total	716,413,413	720,469,439	725,657,411	733,071,051	737,322,432	742,895,005	748,691,588	756,567,245	765,477,216	780,796,671	796,351,374	803,704,751	808,377,369

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
NEW SORT

Links to WP_7-2		
Allocation Factors		
<u>FY 2024</u>		<u>FY 2025</u>
	3.86%	3.79%
	1.27%	1.27%
	4.79%	4.80%
	2.65%	2.50%
	42.31%	42.53%
	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-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
Oct-24	196,480,149	15,076,734	60,382,948	22,510,169	138,190,131	17,023,636	1,750,949	932,492,476	1,383,907,193	92,178,962	5,792,604	26,319,701
Nov-24	197,413,940	15,076,734	60,531,129	22,510,169	138,270,029	17,057,221	1,750,949	935,921,633	1,388,531,805	93,396,946	5,825,030	26,637,176
Dec-24	194,501,664	15,051,579	60,884,542	22,510,744	138,027,095	16,943,102	1,750,949	940,873,020	1,390,542,695	91,283,711	5,832,269	26,953,721
Jan-25	195,050,541	15,051,579	61,401,721	22,510,585	138,027,095	17,045,784	1,750,949	944,249,442	1,395,087,696	92,481,523	5,864,663	27,292,326
Feb-25	195,071,829	15,051,579	61,389,493	22,510,585	138,027,095	17,065,704	1,750,949	948,287,936	1,399,155,170	93,693,521	5,897,057	27,614,527
Mar-25	188,101,365	15,051,579	68,003,956	22,510,582	138,731,151	17,070,085	1,750,949	956,429,841	1,407,649,508	94,875,565	5,929,451	27,976,120
Apr-25	188,130,991	15,051,579	68,035,916	22,510,582	138,734,770	17,070,085	1,750,949	961,979,334	1,413,264,206	96,056,562	5,961,846	28,337,862
May-25	188,182,296	15,051,579	68,047,667	22,510,582	138,741,701	17,070,085	1,750,949	969,075,245	1,420,430,103	97,235,109	5,994,240	28,699,721
Jun-25	189,722,806	15,051,579	68,047,772	22,510,582	138,788,411	17,358,922	1,750,949	988,842,598	1,442,073,619	98,444,462	6,026,295	29,066,841
Jul-25	190,607,118	15,051,579	68,047,772	22,510,582	138,777,482	17,358,922	1,750,949	1,002,320,051	1,456,424,455	99,661,829	6,058,351	29,433,738
Aug-25	190,666,153	15,051,579	68,001,385	22,510,582	139,015,017	17,358,922	1,750,949	1,006,528,728	1,460,883,315	100,985,209	6,088,697	29,828,197
Sep-25	191,534,512	15,051,579	69,131,857	22,510,582	139,429,786	17,358,922	1,750,949	1,021,600,777	1,478,368,963	102,324,550	6,119,044	30,275,919

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	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-24	12,488,652	84,473,468	6,126,908	187,322	251,897,165	477,900,998
Oct-24	12,621,686	85,158,640	6,173,326	189,107	252,569,435	481,003,462
Nov-24	12,754,874	85,835,651	6,219,785	190,892	253,929,219	484,789,574
Dec-24	12,888,030	86,270,777	6,151,781	192,678	255,269,433	484,842,401
Jan-25	13,021,081	86,948,746	6,198,278	194,463	255,778,170	487,779,250
Feb-25	13,154,116	87,626,592	6,244,811	196,249	255,386,291	489,813,165
Mar-25	13,287,151	88,333,100	6,291,357	198,034	255,849,704	492,740,483
Apr-25	13,420,186	89,015,874	6,337,862	199,820	256,510,421	495,840,432
May-25	13,553,221	89,696,974	6,384,366	201,605	256,754,999	498,520,235
Jun-25	13,686,471	90,385,714	6,432,397	203,391	257,358,635	501,604,206
Jul-25	13,819,721	91,072,037	6,480,428	205,176	257,547,712	504,278,992
Aug-25	13,953,000	91,801,259	6,527,330	206,962	257,338,925	506,729,579
Sep-25	14,086,280	92,564,754	6,572,671	208,747	257,596,517	509,748,483

Net Plant									
Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total	
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	
119,924,547	9,284,131	34,063,247	9,888,483	55,243,540	10,850,310	1,647,927	710,464,857	951,367,041	
122,686,843	9,251,704	33,893,953	9,755,295	54,733,458	10,837,436	1,709,105	715,557,202	958,424,995	
120,906,203	9,219,310	33,930,821	9,622,714	54,168,435	10,791,321	1,887,127	722,991,349	963,517,279	
120,675,629	9,186,916	34,109,395	9,489,504	53,702,874	10,847,506	1,637,484	727,372,527	967,021,833	
122,000,201	9,154,522	33,774,965	9,356,469	53,356,131	10,820,893	1,837,818	732,844,888	973,145,887	
110,524,835	9,122,128	40,027,837	9,223,431	57,453,071	10,778,728	2,635,793	738,252,033	978,017,854	
112,309,093	9,089,733	39,698,053	9,090,396	57,040,531	10,732,224	1,554,773	746,558,481	986,073,283	
114,383,820	9,057,339	39,347,946	8,957,361	55,206,307	10,685,719	1,051,456	755,711,787	994,401,734	
113,519,348	9,025,283	38,980,931	8,824,111	54,552,247	10,926,525	2,072,510	770,674,417	1,008,575,371	
114,482,682	8,993,228	38,614,034	8,690,861	54,108,806	10,878,493	1,410,811	786,515,896	1,023,694,812	
121,920,462	8,962,881	38,173,188	8,557,581	53,512,728	10,831,592	1,101,263	793,771,932	1,036,831,627	
117,849,436	8,932,535	38,855,938	8,424,301	53,480,673	10,786,250	2,196,627	798,105,920	1,038,631,681	

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	Gross Plant							
	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93
Sep-24	7,285,869	191,931	2,023,869	319,113	6,609,892	450,860	740,827	925,376,601
Oct-24	7,437,108	191,269	2,809,487	310,547	6,637,794	426,322	744,679	932,492,476
Nov-24	7,472,453	191,269	2,816,381	310,547	6,641,632	427,163	744,679	935,921,633
Dec-24	7,362,219	190,950	2,832,825	310,555	6,629,963	424,305	744,679	940,873,020
Jan-25	7,382,995	190,950	2,856,888	310,553	6,629,963	426,877	744,679	944,249,442
Feb-25	7,383,800	190,950	2,856,319	310,553	6,629,963	427,375	744,679	948,287,936
Mar-25	7,119,956	190,950	3,164,076	310,553	6,663,782	427,485	744,679	956,429,841
Apr-25	7,121,078	190,950	3,165,563	310,553	6,663,955	427,485	744,679	961,979,334
May-25	7,123,020	190,950	3,166,110	310,553	6,664,288	427,485	744,679	969,075,245
Jun-25	7,181,331	190,950	3,166,115	310,553	6,666,532	434,718	744,679	988,842,598
Jul-25	7,214,803	190,950	3,166,115	310,553	6,666,007	434,718	744,679	1,002,320,051
Aug-25	7,217,038	190,950	3,163,956	310,553	6,677,417	434,718	744,679	1,006,528,728
Sep-25	7,249,907	190,950	3,216,555	310,553	6,697,340	434,718	744,679	1,021,600,777

	Accum Reserve							
	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93
-	3,513,874	73,328	1,231,095	177,044	4,043,981	162,267	79,256	251,897,165
-	3,489,130	73,487	1,224,598	174,127	4,090,491	154,598	80,427	252,569,435
-	3,535,233	73,899	1,239,370	175,964	4,123,011	155,762	81,187	253,929,219
-	3,455,244	73,990	1,254,098	177,801	4,143,912	154,059	81,946	255,269,433
-	3,500,583	74,401	1,269,852	179,637	4,176,477	155,223	82,705	255,778,170
-	3,546,459	74,812	1,284,844	181,472	4,209,036	156,388	83,465	255,386,291
-	3,591,201	75,223	1,301,668	183,308	4,242,973	157,554	84,224	255,849,704
-	3,635,904	75,634	1,318,499	185,143	4,276,769	158,719	84,983	256,510,421
-	3,680,514	76,045	1,335,335	186,978	4,308,485	159,883	85,743	256,754,999
-	3,726,290	76,452	1,352,417	188,817	4,341,567	161,086	86,502	257,358,635
-	3,772,370	76,859	1,369,488	190,655	4,374,534	162,289	87,261	257,547,712
-	3,822,462	77,244	1,387,841	192,494	4,409,561	163,464	88,021	257,338,925
-	3,873,158	77,629	1,408,673	194,332	4,446,235	164,599	88,780	257,596,517

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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-24	261,178,012	-	5,254,484	118,602	792,774	142,069	2,668,217	288,593	810,901	706,337,772	716,413,413	-	38,377,589	2,137,060	352,944	32,858,336	73,725,928
Oct-24	261,856,295	-	4,539,348	117,782	1,584,889	136,420	2,653,556	271,724	700,863	710,464,857	720,469,439	-	15,623,360	2,212,049	86,085	30,541,816	48,463,309
Nov-24	263,313,644	-	4,643,906	117,371	1,577,012	134,583	2,629,055	271,401	726,882	715,557,202	725,657,411	-	18,669,850	2,299,079	149,048	33,564,787	54,682,764
Dec-24	264,610,483	-	4,576,505	116,960	1,578,727	132,754	2,601,915	270,246	802,595	722,991,349	733,071,051	-	17,888,251	2,412,117	328,855	37,387,763	57,816,986
Jan-25	265,217,049	-	4,567,778	116,549	1,587,036	130,916	2,579,552	271,653	696,422	727,372,527	737,322,432	-	18,106,610	2,624,525	80,998	38,901,254	59,713,387
Feb-25	264,922,768	-	4,617,915	116,138	1,571,476	129,081	2,562,897	270,987	781,624	732,844,888	742,895,005	-	20,621,894	2,955,628	283,118	39,943,243	63,803,883
Mar-25	265,485,855	-	4,183,553	115,727	1,862,408	127,245	2,759,688	269,931	1,121,003	738,252,033	748,691,588	-	17,299,035	7,055,019	1,082,878	37,671,896	63,108,830
Apr-25	266,245,072	-	4,251,090	115,316	1,847,064	125,410	2,739,872	268,766	661,245	746,558,481	756,597,245	-	20,234,664	7,321,634	3,643	41,089,568	68,649,509
May-25	266,587,983	-	4,329,622	114,905	1,830,774	123,574	2,651,768	267,602	447,184	755,711,787	765,477,216	-	23,436,633	6,161,580	(497,888)	43,391,541	72,491,866
Jun-25	267,291,767	-	4,296,900	114,498	1,813,698	121,736	2,620,351	273,632	881,438	770,674,417	780,796,671	-	22,241,004	6,149,549	524,951	39,190,454	68,105,958
Jul-25	267,581,168	-	4,333,364	114,092	1,796,627	119,898	2,599,051	272,429	600,018	786,515,896	796,351,374	-	23,537,392	6,403,361	(134,962)	41,743,558	71,549,349
Aug-25	267,480,011	-	4,614,897	113,707	1,776,115	118,059	2,570,419	271,255	468,367	793,771,932	803,704,751	-	32,239,518	6,298,969	(442,725)	44,582,129	82,677,891
Sep-25	267,849,922	-	4,460,802	113,322	1,807,882	116,220	2,568,879	270,119	934,225	798,105,920	808,377,369	-	28,639,474	6,615,641	654,425	34,101,660	70,011,200

Division 02

Depr Rates		Gross Plant													
		Current	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
39000	39000 Structures & Improvements	2.38%	6,218,607	6,337,777	6,338,896	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590
39005	39005 Structure & Improv	2.38%	15,005,698	15,005,698	15,005,698	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542
39009	39009 Improv. to Leased Premises	4.43%	10,679,162	10,679,162	10,776,949	10,755,897	10,755,897	10,755,897	10,658,090	10,658,090	10,658,090	10,658,090	10,658,090	10,658,090	10,658,090
39020	39020 Struct & Improv AEAM	2.38%	24,633	24,633	24,633	22,517	22,517	22,517	22,517	22,517	22,517	22,517	22,517	22,517	22,517
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%	6,527,007	6,582,777	6,608,778	3,963,571	3,965,715	3,965,715	3,998,054	4,016,248	4,016,248	4,058,099	4,058,099	4,068,362	4,074,278
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%	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134
39420	39420 Tools And Garage-AEAM	12.44%	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500 Laboratory Equipment	9.70%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700 Communication Equipment	6.34%	582,996	582,996	582,996	420,375	420,375	420,375	420,375	420,375	420,375	420,375	420,375	420,375	420,375
39720	39720 Commun Equip AEAM	6.34%	77,436	77,436	77,436	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	101,329	101,329	101,329	101,329	101,329	101,329	101,329	101,329	101,329	101,329
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%	45,434,290	45,433,171	45,418,939	45,508,630	45,141,658	45,149,260	45,149,223	45,148,401	45,148,401	45,148,391	45,712,103	45,713,942	45,784,810
39902	39902 Oth Tang Prop Servers S/W	10.10%	12,919,828	12,927,521	12,928,027	12,716,421	12,953,912	12,953,912	13,142,112	13,142,112	13,144,495	13,159,444	13,159,444	13,159,444	13,159,444
39903	39903 Oth Tang Prop Network H/W	11.28%	4,711,978	4,711,978	4,740,571	4,892,173	4,936,263	4,936,263	4,936,298	4,936,644	4,985,553	4,984,494	5,008,116	5,008,116	5,008,116
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%	5,274,344	5,276,775	5,278,635	5,278,645	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	5,696,069
39907	39907 Oth Tang Prop PC Software	11.66%	82,728	82,728	82,728	72,486	72,486	72,486	72,486	72,486	72,486	72,486	72,486	72,486	72,486
39908	39908 Oth Tang Prop Appl Software	6.93%	95,726,842	103,411,801	104,203,958	104,128,016	104,352,332	104,366,017	97,272,825	97,284,733	97,284,745	98,784,468	99,066,504	99,113,436	99,895,394
39909	39909 Oth Tang Prop Mainframe S/W	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	39921 Servers Hardware AEAM	12.66%	6,533,382	6,571,262	6,571,199	6,571,267	6,937,595	6,937,595	10,432,210	10,437,561	10,449,786	10,449,826	10,449,826	10,447,116	10,729,936
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	5,425,529	5,736,266
39923	39923 Network Hardware AEAM	11.28%	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066
39926	39926 Pc Hardware AEAM	19.93%	146,532	146,532	146,532	146,532	146,532	146,532	146,532	146,532	146,532	146,532	146,532	146,532	166,369
39928	39928 Application SW AEAM	6.93%	29,590,572	47,188,272	47,336,516	47,691,976	47,842,828	47,830,599	50,950,448	50,977,057	50,976,583	50,976,648	50,932,971	51,450,030	51,450,030
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%	21,428,986	21,428,986	21,428,986	21,429,561	21,429,401	21,429,398	21,429,398	21,429,398	21,429,398	21,429,398	21,429,398	21,429,398	21,429,398
CWIP	CWIP	-	38,377,589	15,623,360	18,669,850	17,688,251	18,106,610	20,621,894	17,299,035	20,234,664	23,436,633	22,241,004	23,537,392	32,239,518	28,639,474
RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TW Adj	Reconciling Item (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3990801	Cloud 625 Software (2)	6.93%	-	-	-	-	-	-	-	-	-	-	-	-	-
3990802	Cloud 825 Software (3)	6.93%	-	-	-	-	-	-	-	-	-	3,119,608	3,926,187	3,983,499	5,187,179
													566,951		671,291
	TOTAL PP&E		307,323,104	310,073,361	314,201,822	310,636,779	312,121,036	314,645,378	310,966,517	313,963,731	317,228,756	320,693,350	323,680,631	333,019,667	332,726,474
	GL CHECK		307,323,104	310,073,361	314,201,822	310,636,779	312,121,036	314,645,378	310,966,517	313,963,731	317,228,756	320,693,350	323,680,631	333,019,667	332,726,474
	VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
	Utility Plant less CWIP		268,945,515	294,450,000	295,531,972	292,948,528	294,014,426	294,023,485	293,667,482	293,729,067	293,792,123	298,452,347	300,143,239	300,780,149	304,087,000
	Greenville Assets		15,076,734	15,076,734	15,076,734	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579	15,051,579
	AEAM Assets		42,747,368	60,382,948	60,531,129	60,884,542	61,401,721	61,389,493	68,003,956	68,035,916	68,047,667	68,047,772	68,001,385	69,131,857	69,131,857
	ALGN Assets		22,510,169	22,510,169	22,510,169	22,510,744	22,510,585	22,510,585	22,510,582	22,510,582	22,510,582	22,510,582	22,510,582	22,510,582	22,510,582
	Cloud Computing		-	-	-	-	-	-	-	-	-	3,119,608	3,926,187	4,550,451	5,858,469
	Others		226,988,833	212,103,510	216,083,789	212,189,915	213,157,152	215,693,722	205,400,400	208,365,655	211,618,929	211,963,810	214,144,511	222,905,671	220,173,987
	Total		307,323,104	310,073,361	314,201,822	310,636,779	312,121,036	314,645,378	310,966,517	313,963,731	317,228,756	320,693,350	323,680,631	333,019,667	332,726,474
	Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Adj	Cloud Computing Adjustment (4)	6.93%	-	-	-	-	-	-	-	-	-	(3,119,608)	(3,926,187)	(4,550,451)	(5,858,469)
	Adjusted Balances		268,945,515	294,450,000	295,531,972	292,948,528	294,014,426	294,023,485	293,667,482	293,729,067	293,792,123	295,332,739	296,217,051	296,229,698	298,228,530

Notes:

1. This amount relates to a reclass of depreciation and amortization expense resulting from a Willis Towers Watson adjustment identified for the years 2018 through 2021. Amortization began in November 2021 and will continue for 5 years.
2. Account 399,0801 includes cloud computing software recorded to Plant-in-Service for Mid-Tex Unincorporated Areas and ATM Cities as approved in Docket No. OS-24-00019196; and West Texas as approved in Docket No. OS-24-00018879.
3. Account 399,0802 includes cloud computing software recorded to Plant-in-Service for Kentucky as approved in Case No. 2024-00276.
4. Includes Cloud Software Adjustment for Accounts 3990801 & 3990802 related to Final Orders in MTX and KY. Please see Tab "Cloud Computing (Plant)" for details and refer to the testimony of Company witness Maureen Melson for additional details related to this adjustment.

Division 02

Proforma Depreciation Expense						
Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
39000 Structures & Improvements	-	6,318,590	2.38%	150,382	-	150,382
39005 Structure & Improv	-	14,980,542	2.38%	356,537	-	356,537
39009 Improv. to Leased Premises	-	10,658,090	4.43%	472,153	-	472,153
39020 Struct & Improv AEAM	-	22,517	2.38%	536	-	536
39029 Improv-Leased AEAM	-	54,743	4.43%	2,425	-	2,425
39100 Office Furniture & Equipment	-	4,074,278	6.36%	259,124	-	259,124
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
39420 Tools And Garage-AEAM	-	-	12.44%	-	-	-
39500 Laboratory Equipment	-	-	9.70%	-	-	-
39700 Communication Equipment	-	420,375	6.34%	26,652	-	26,652
39720 Commun Equip AEAM	-	77,436	6.34%	4,909	-	4,909
39800 Miscellaneous Equipment	-	101,329	7.00%	7,093	-	7,093
39820 Misc Equip AEAM	-	10,582	7.00%	741	-	741
39900 Other Tangible Property	-	-	14.24%	-	-	-
39901 Oth Tang Prop Servers HW	-	45,784,810	12.66%	5,796,357	-	5,796,357
39902 Oth Tang Prop Servers SW	-	13,159,444	10.10%	1,329,104	-	1,329,104
39903 Oth Tang Prop Network HW	-	5,008,116	11.28%	564,915	-	564,915
39904 Oth Tang Prop CPU	-	-	10.32%	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	10.32%	-	-	-
39906 Oth Tang Prop PC Hardware	-	5,696,069	19.93%	1,135,227	-	1,135,227
39907 Oth Tang Prop PC Software	-	72,486	11.66%	8,452	-	8,452
39908 Oth Tang Prop Appl Software	-	99,895,394	6.93%	6,922,751	-	6,922,751
39909 Oth Tang Prop Mainframe S/W	-	-	10.32%	-	-	-
39921 Servers Hardware AEAM	-	10,729,936	12.66%	1,358,410	-	1,358,410
39922 Servers Software AEAM	-	5,736,266	10.10%	579,363	-	579,363
39923 Network Hardware AEAM	-	576,066	11.28%	64,980	-	64,980
39926 PC Hardware AEAM	-	166,389	19.93%	33,161	-	33,161
39928 Application SW AEAM	-	51,450,030	6.93%	3,565,487	-	3,565,487
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	-	21,429,398	6.93%	1,485,057	-	1,485,057
CWIP	-	-	-	-	-	-
RWIP	-	-	-	-	-	-
Reconciling Item (1)	-	-	-	-	-	-
Cloud 625 Software (2)	-	5,187,179	6.93%	359,471	-	359,471
Cloud 825 Software (3)	-	671,291	6.93%	46,520	-	46,520
TOTAL PP&E	-	298,228,530		24,695,252	-	24,695,252
GL CHECK	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-
Utility Plant less CWIP	-	-	-	-	-	-
Greenville Assets	-	-	-	-	-	-
AEAM Assets	-	-	-	-	-	-
ALGN Assets	-	-	-	-	-	-
Cloud Computing	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
Check	-	-	-	-	-	-
Cloud Computing Adjustment (4)	-	(5,858,469)	6.93%	(405,992)	-	(405,992)
	-	292,370,061		24,289,260	-	24,289,260
	-	-	-	-	-	Links to WP- 6-1

Depreciation											
Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
15,347	15,349	15,319	15,319	15,319	15,319	15,319	15,319	14,929	14,929	12,709	12,709
32,082	32,082	32,049	32,049	32,049	32,049	32,049	32,049	31,707	31,707	29,978	29,978
37,044	37,229	37,185	37,185	37,185	36,874	36,874	35,797	33,391	27,193	17,164	681
63	63	60	60	60	60	60	60	58	58	48	48
195	195	195	195	195	195	195	195	196	196	204	204
27,423	27,482	20,842	20,848	20,848	20,964	21,040	21,040	22,073	22,073	26,566	26,751
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
345	345	345	345	345	345	345	345	349	349	368	368
1,209	1,209	1,209	1,209	1,158	1,118	1,118	1,118	1,176	1,176	1,501	1,501
1,078	1,897	1,090	1,090	1,078	1,078	1,078	1,078	1,002	1,002	1,005	1,005
-	-	-	-	-	-	-	-	150	-	-	-
167	205	153	151	150	150	150	150	150	150	189	189
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,861	2,861	2,382	2,382	2,382	2,382	2,382	2,382	2,408	2,408	2,544	2,544
373	373	373	373	373	373	373	373	378	378	405	405
302	316	291	291	291	291	291	291	327	327	528	519
29	29	29	29	29	29	29	29	33	33	58	58
-	-	-	-	-	-	-	-	-	-	-	-
392,402	392,335	392,800	389,632	389,681	389,681	389,674	389,674	401,507	411,540	479,464	482,872
98,069	98,071	97,108	100,558	98,309	102,651	101,466	99,619	100,680	101,310	107,061	107,061
38,088	38,214	38,949	39,187	39,187	39,187	39,190	39,664	40,467	40,857	45,704	45,704
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
58,046	58,057	58,057	61,049	61,049	61,049	61,049	61,049	65,065	65,065	88,298	89,216
522	533	499	485	483	483	483	488	470	470	606	606
558,476	560,899	560,644	561,443	561,500	527,399	527,465	527,466	542,334	545,511	557,007	583,950
-	-	-	-	-	-	-	-	-	-	-	-
53,716	53,716	53,716	56,719	56,719	81,275	81,319	81,440	84,661	84,661	102,494	120,016
41,729	41,729	41,729	41,729	41,729	41,729	41,729	41,729	42,304	42,304	45,424	61,033
4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,601	4,601	5,294	5,294
1,323	1,350	1,350	1,350	1,339	1,328	1,325	1,323	1,405	1,182	1,849	4,186
213,877	214,328	215,516	216,116	216,065	230,963	231,111	231,108	232,307	232,307	237,181	254,976
-	-	-	-	-	-	-	-	-	-	-	-
2,710	2,864	2,830	2,725	2,710	2,710	2,710	2,710	2,710	2,710	2,759	2,759
6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,592	6,592	6,622	6,622
123,758	123,758	123,760	123,759	123,759	123,759	123,759	123,759	123,949	123,949	123,898	123,898
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	129,808	35,441	37,333	79,040
-	-	-	-	-	-	-	-	-	15,428	13,438	-
1,712,283	1,716,539	1,709,519	1,717,327	1,715,095	1,724,531	1,723,634	1,721,300	1,887,052	1,800,476	1,949,692	2,058,633
1,712,283	1,716,539	1,709,519	1,717,327	1,715,095	1,724,531	1,723,634	1,721,300	1,887,052	1,800,476	1,949,692	2,058,633
-	-	-	-	-	-	-	-	-	-	-	-
32,426	32,426	32,394	32,394	32,394	32,394	32,394	32,394	32,056	32,056	30,346	30,346
316,998	317,475	318,660	322,263	322,201	361,593	361,743	361,858	367,120	366,897	394,459	447,722
133,034	133,188	133,156	133,051	133,035	133,035	133,035	133,035	133,250	133,250	133,280	133,280
-	-	-	-	-	-	-	-	129,808	35,441	52,761	92,478
1,229,825	1,233,450	1,225,309	1,229,620	1,227,464	1,197,510	1,196,462	1,194,013	1,224,818	1,232,832	1,338,846	1,354,807
1,712,283	1,716,539	1,709,519	1,717,327	1,715,095	1,724,531	1,723,634	1,721,300	1,887,052	1,800,476	1,949,692	2,058,633
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(129,808)	(35,441)	(52,761)	(92,478)
1,712,283	1,716,539	1,709,519	1,717,327	1,715,095	1,724,531	1,723,634	1,721,300	1,757,244	1,765,035	1,896,831	1,966,155

1. This amount relates to a reclass of depreci
2. Account 399.0801 includes cloud computi
3. Account 399.0802 includes cloud computi
4. Includes Cloud Software Adjustment for A

Division 02

Accum Reserve													
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
39000 Structures & Improvements	1,347,329	1,362,677	1,378,026	1,373,020	1,388,339	1,403,658	1,418,977	1,434,296	1,449,615	1,464,943	1,479,472	1,492,181	1,504,389
39005 Structure & Improv	5,709,582	5,741,664	5,773,745	5,780,639	5,812,689	5,844,738	5,876,788	5,908,837	5,940,887	5,972,594	6,004,301	6,034,279	6,064,257
39009 Improv. to Leased Premises	10,215,998	10,253,042	10,290,271	10,306,383	10,343,568	10,380,753	10,417,627	10,454,502	10,490,299	10,523,690	10,550,883	10,568,047	10,568,728
39020 Struct & Improv AEAM	1,879	1,941	2,004	(52)	7	67	127	186	246	304	362	409	457
39029 Improv-Leased AEAM	15,633	15,828	16,022	16,217	16,412	16,607	16,802	16,997	17,191	17,388	17,584	17,788	17,992
39100 Office Furniture & Equipment	3,457,836	3,485,259	3,512,741	828,381	849,229	870,077	891,041	912,082	933,122	955,195	977,268	1,003,835	1,030,585
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	50,596	50,940	51,285	51,630	51,974	52,319	52,664	53,008	53,353	53,702	54,050	54,419	54,787
39120 Off Furn & Equip-AEAM	177,760	178,969	180,179	181,388	182,597	183,806	184,963	186,082	187,200	188,377	189,553	191,054	192,555
39200 Transportation Equipment	205,807	206,885	208,782	209,872	210,961	212,040	213,118	214,196	215,274	216,276	217,277	218,282	219,288
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	22,659	22,825	23,031	23,183	23,334	23,484	23,634	23,784	23,934	24,084	24,234	24,423	24,612
39420 Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	388
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	107,315	110,176	113,038	(47,201)	(44,819)	(42,436)	(40,054)	(37,672)	(35,289)	(32,882)	(30,474)	(27,930)	(25,385)
39720 Commun Equip AEAM	8,918	9,292	9,665	10,039	10,412	10,785	11,159	11,532	11,905	12,284	12,662	13,067	13,472
39800 Miscellaneous Equipment	42,619	42,921	43,238	36,927	37,219	37,510	37,801	38,092	38,383	38,710	39,036	39,565	40,084
39820 Misc Equip AEAM	2,500	2,529	2,557	2,586	2,614	2,643	2,671	2,700	2,728	2,762	2,795	2,853	2,911
39900 Other Tangible Property	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39901 Oth Tang Prop Servers HW	4,311,959	4,704,361	5,096,696	5,487,300	5,861,319	6,251,000	6,640,681	7,030,355	7,420,029	7,821,536	8,233,075	8,712,539	9,196,411
39902 Oth Tang Prop Servers SW	7,786,940	7,885,010	7,983,081	7,868,628	7,969,186	8,067,495	8,170,146	8,271,612	8,371,231	8,471,911	8,573,220	8,680,281	8,787,342
39903 Oth Tang Prop Network HW	1,301,257	1,339,346	1,377,560	1,416,509	1,455,696	1,494,883	1,534,070	1,573,260	1,612,925	1,653,392	1,694,248	1,739,952	1,785,656
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	977,208	1,035,254	1,093,311	1,151,369	1,212,418	1,273,466	1,334,515	1,395,564	1,456,613	1,521,678	1,586,742	1,675,040	1,764,256
39907 Oth Tang Prop PC Software	59,795	60,317	60,850	51,097	61,583	52,066	62,549	53,033	53,516	54,005	54,475	55,081	55,687
39908 Oth Tang Prop Appl Software	60,741,237	61,299,712	61,860,611	62,237,998	62,798,711	63,360,211	63,887,610	64,415,075	64,942,541	65,484,874	66,030,385	66,587,392	67,171,343
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	1,405,318	1,459,034	1,512,750	1,566,466	1,638,797	1,695,517	1,776,792	1,858,111	1,939,551	2,024,212	2,108,872	2,211,367	2,331,383
39922 Servers Software AEAM	2,716,207	2,757,937	2,799,666	2,841,395	2,883,125	2,924,854	2,966,583	3,008,313	3,050,042	3,092,346	3,134,650	3,180,074	3,241,107
39923 Network Hardware AEAM	121,984	126,467	130,950	135,433	139,916	144,399	148,882	153,365	157,848	162,450	167,051	172,346	177,640
39926 Pc Hardware AEAM	27,823	29,146	30,496	31,847	33,197	34,537	35,864	37,189	38,512	39,917	41,099	42,948	47,134
39928 Application SW AEAM	21,524,294	21,738,171	21,952,499	22,168,015	22,384,860	22,600,925	22,831,888	23,062,999	23,294,108	23,526,415	23,758,722	23,995,903	24,250,879
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	231,947	234,657	237,521	240,352	243,077	245,787	248,496	251,206	253,916	256,626	259,335	262,094	264,853
39932 ALGN Servers Software	428,148	434,714	441,280	447,846	454,412	460,978	467,545	474,111	480,677	487,268	493,860	500,482	507,105
39938 ALGN Application SW	11,828,558	11,952,315	12,076,073	12,199,833	12,323,592	12,447,351	12,571,110	12,694,869	12,818,628	12,942,577	13,066,525	13,190,424	13,314,322
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item (1)	386,641	371,176	355,710	340,244	324,779	309,313	293,847	278,382	262,916	247,450	231,985	216,519	201,053
Cloud 625 Software (2)	-	-	-	-	-	-	-	-	-	-	129,808	165,248	202,581
Cloud 825 Software (3)	-	-	-	-	-	-	-	-	-	-	-	15,428	28,866
TOTAL PP&E	135,216,136	136,912,953	138,614,027	136,957,731	138,659,593	140,359,222	142,068,288	143,776,456	145,482,291	147,353,877	149,138,887	151,073,113	153,116,281
GL CHECK	135,216,136	136,912,954	138,614,027	136,957,732	138,659,593	140,359,222	142,068,288	143,776,456	145,482,291	147,353,877	149,138,887	151,073,113	153,116,281
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
Utility Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	5,760,177	5,792,604	5,825,030	5,832,269	5,864,663	5,897,057	5,929,451	5,961,846	5,994,240	6,026,295	6,058,351	6,088,697	6,119,044
AEAM Assets	26,002,703	26,319,701	26,637,176	26,953,721	27,292,326	27,614,527	27,976,120	28,337,862	28,699,721	29,066,841	29,433,738	29,828,197	30,275,919
ALGN Assets	12,486,652	12,621,686	12,754,874	12,886,030	13,021,081	13,154,116	13,287,151	13,420,186	13,553,221	13,686,471	13,819,721	13,953,000	14,086,280
Cloud Computing	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	90,964,603	92,178,962	93,396,946	91,283,711	92,481,523	93,693,521	94,875,565	96,056,562	97,235,109	98,444,462	99,661,829	100,985,209	102,324,550
Total	135,216,136	136,912,953	138,614,027	136,957,731	138,659,593	140,359,222	142,068,288	143,776,456	145,482,291	147,353,877	149,138,887	151,073,113	153,116,281
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Adjustment (4)	-	-	-	-	-	-	-	-	-	-	(129,808)	(165,248)	(218,009)
	135,216,136	136,912,953	138,614,027	136,957,731	138,659,593	140,359,222	142,068,288	143,776,456	145,482,291	147,224,069	148,973,638	150,855,104	152,805,794

1. This amount relates to a reclass of depreci
2. Account 399.0801 includes cloud computi
3. Account 399.0802 includes cloud computi
4. Includes Cloud Software Adjustment for A

Division 02

Net Plant													
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
39000 Structures & Improvements	4,871,277	4,975,101	4,960,869	4,945,570	4,930,251	4,914,932	4,899,613	4,884,294	4,868,975	4,854,047	4,839,118	4,824,409	4,813,701
39005 Structure & Improv	9,296,116	9,264,034	9,231,953	9,199,903	9,167,854	9,135,804	9,103,755	9,071,705	9,039,656	9,007,949	8,976,242	8,946,264	8,916,286
39009 Improv. to Leased Premises	463,164	426,121	486,679	449,514	412,329	375,144	240,462	203,588	167,791	134,400	107,207	90,042	89,361
39020 Struct & Improv AEAM	22,754	22,692	22,629	22,569	22,509	22,450	22,390	22,331	22,271	22,213	22,155	22,108	22,060
39029 Improv-Leased AEAM	39,110	38,915	38,721	38,526	38,331	38,136	37,941	37,746	37,552	37,355	37,159	36,965	36,751
39100 Office Furniture & Equipment	3,069,171	3,097,519	3,096,038	3,135,190	3,116,486	3,095,638	3,107,012	3,104,166	3,083,126	3,102,903	3,080,830	3,064,527	3,043,693
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	20,441	20,096	19,752	19,407	19,062	18,717	18,373	18,028	17,683	17,335	16,986	16,618	16,250
39120 Off Furn & Equip-AEAM	130,133	128,924	127,715	126,506	125,297	124,087	122,930	121,811	120,693	119,517	118,341	116,839	115,338
39200 Transportation Equipment	109,590	108,512	106,615	105,526	104,436	103,358	102,280	101,202	100,124	99,122	98,120	97,115	96,110
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	7,475	7,309	7,103	6,951	6,800	6,650	6,500	6,350	6,200	6,050	5,900	5,711	5,521
39420 Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	475,681	472,819	469,958	467,576	465,193	462,811	460,429	458,046	455,664	453,256	450,849	448,304	445,760
39720 Commun Equip AEAM	68,518	68,144	67,771	67,398	67,024	66,651	66,277	65,904	65,531	65,152	64,774	64,369	63,964
39800 Miscellaneous Equipment	65,312	65,010	64,693	64,402	64,111	63,820	63,529	63,238	62,947	62,620	62,293	61,765	61,245
39820 Misc Equip AEAM	8,062	8,053	8,025	7,996	7,968	7,939	7,910	7,882	7,853	7,820	7,787	7,729	7,671
39900 Other Tangible Property	0	0	0	0	0	0	0	0	0	0	0	0	0
39901 Oth Tang Prop Servers HW	41,122,331	40,728,810	40,322,243	40,021,330	39,280,339	38,898,260	38,508,541	38,118,046	37,728,372	37,326,855	37,479,027	37,001,403	36,588,399
39902 Oth Tang Prop Servers SW	5,132,888	5,042,511	4,944,946	4,847,793	4,984,726	4,886,417	4,971,965	4,870,500	4,773,264	4,672,590	4,586,223	4,479,163	4,372,102
39903 Oth Tang Prop Network HW	3,410,721	3,372,632	3,363,012	3,475,664	3,480,567	3,441,380	3,402,228	3,363,384	3,372,628	3,331,102	3,313,868	3,268,164	3,222,460
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	4,297,136	4,241,521	4,185,324	4,127,276	4,474,035	4,412,987	4,351,938	4,290,889	4,229,840	4,164,775	4,099,710	4,011,413	3,931,813
39907 Oth Tang Prop PC Software	22,933	22,411	21,878	21,389	20,903	20,420	19,936	19,453	18,970	18,481	18,011	17,405	16,799
39908 Oth Tang Prop Appl Software	34,985,606	42,112,089	42,343,347	41,890,018	41,553,621	41,005,806	33,385,215	32,869,658	32,342,204	33,299,594	33,036,119	32,526,044	32,724,052
39909 Oth Tang Prop Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	5,128,064	5,112,228	5,058,449	5,004,802	5,298,798	5,242,078	8,655,418	8,579,449	8,510,235	8,425,614	8,340,954	8,235,749	8,398,553
39922 Servers Software AEAM	2,709,321	2,667,592	2,625,863	2,584,133	2,542,404	2,500,675	2,458,945	2,417,216	2,375,487	2,333,183	2,290,879	2,245,455	2,495,159
39923 Network Hardware AEAM	454,082	449,599	445,116	440,633	436,150	431,667	427,184	422,701	418,218	413,616	409,015	403,720	398,426
39926 PC Hardware AEAM	118,710	117,386	116,036	114,686	113,335	111,996	110,668	109,344	108,020	106,615	105,433	103,584	119,254
39928 Application SW AEAM	8,066,278	25,450,101	25,384,018	25,523,961	25,457,968	25,229,674	28,118,560	27,914,058	27,682,475	27,450,233	27,217,926	26,937,068	27,199,151
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	65,319	62,610	59,745	56,915	54,190	51,480	48,770	46,061	43,351	40,641	37,931	35,172	32,414
39932 ALGN Servers Software	355,769	349,203	342,637	336,071	329,504	322,938	316,372	309,806	303,240	296,648	290,057	283,434	276,812
39938 ALGN Application SW	9,900,428	9,476,670	9,352,913	9,229,728	9,105,810	8,982,050	8,858,288	8,734,529	8,610,770	8,486,822	8,362,873	8,238,975	8,115,076
CWIP	38,377,589	15,623,360	18,669,050	17,688,251	18,106,610	20,621,894	17,299,035	20,234,664	23,436,633	22,241,004	23,537,392	32,239,518	28,639,474
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item (1)	(386,641)	(371,176)	(355,710)	(340,244)	(324,779)	(309,313)	(293,847)	(278,382)	(262,916)	(247,450)	(231,985)	(216,519)	(201,053)
Cloud 625 Software (2)	-	-	-	-	-	-	-	-	-	2,989,800	3,760,939	3,780,918	4,905,558
Cloud 825 Software (3)	-	-	-	-	-	-	-	-	-	-	-	551,523	642,425
TOTAL PP&E	172,106,968	173,160,407	175,587,795	173,679,048	173,461,443	174,286,156	168,898,229	170,187,275	171,746,466	173,339,474	174,541,744	181,946,554	179,610,193
GL CHECK	172,106,968	173,160,407	175,587,795	173,679,048	173,461,443	174,286,156	168,898,229	170,187,275	171,746,465	173,339,473	174,541,744	181,946,554	179,610,193
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
Utility Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	9,316,557	9,284,131	9,251,704	9,219,310	9,186,916	9,154,522	9,122,128	9,089,733	9,057,339	9,025,283	8,993,228	8,962,881	8,932,535
AEAM Assets	16,744,665	34,063,247	33,893,953	33,930,821	34,109,395	33,774,965	40,027,837	39,698,053	39,347,946	38,980,931	38,614,034	38,173,188	36,855,938
ALGN Assets	10,021,517	9,888,483	9,755,295	9,622,714	9,489,504	9,356,469	9,223,431	9,090,396	8,957,361	8,824,111	8,690,861	8,557,581	8,424,301
Cloud Computing	-	-	-	-	-	-	-	-	-	2,989,800	3,760,939	4,332,441	5,547,982
Others	136,024,230	119,924,547	122,686,843	120,906,203	120,675,629	122,000,201	110,524,835	112,309,093	114,383,820	116,509,148	118,243,621	126,252,904	123,397,419
Total	172,106,968	173,160,407	175,587,795	173,679,048	173,461,443	174,286,156	168,898,229	170,187,275	171,746,466	173,339,474	174,541,744	181,946,554	179,610,193
Check	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Cloud Computing Adjustment (4)	-	-	-	-	-	-	-	-	-	(2,989,800)	(3,760,939)	(4,332,441)	(5,547,982)
	172,106,968	173,160,407	175,587,795	173,679,048	173,461,443	174,286,156	168,898,229	170,187,275	171,746,466	170,349,674	170,780,805	177,614,113	174,062,211

1. This amount relates to a reclass of depreci
2. Account 399.0801 includes cloud computi
3. Account 399.0802 includes cloud computi
4. Includes Cloud Software Adjustment for A

Additions less CWIP & Cloud

Division 02

Additions													
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
39000 Structures & Improvements	119,170	1,118	20	-	-	-	-	-	-	-	-	-	120,308
39005 Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	0%
39009 Improv. to Leased Premises	-	97,787	20	-	-	(97,807)	-	-	-	-	-	-	0%
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	0%
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100 Office Furniture & Equipment	55,770	26,001	59,994	2,145	-	32,338	18,194	-	41,851	-	10,263	5,917	252,474
39102 Remediation Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	0%
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	0%
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	0%
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	0%
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0%
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0%
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	0%
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	0%
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0%
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0%
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901 Oth Tang Prop Servers HW	(1,119)	(14,232)	91,887	(644)	7,602	(38)	(822)	-	(10)	563,712	1,839	70,868	719,043
39902 Oth Tang Prop Servers SW	7,693	506	(45)	237,491	-	188,200	-	2,384	5	14,943	-	-	451,176
39903 Oth Tang Prop Network HW	-	28,593	151,601	44,090	-	36	345	48,909	(1,059)	23,622	-	-	296,138
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	0%
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906 Oth Tang Prop PC Hardware	2,432	1,860	10	407,808	-	-	-	-	-	-	-	9,616	421,725
39907 Oth Tang Prop PC Software	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908 Oth Tang Prop Appl Software	7,684,959	792,157	107,315	245,567	13,685	(7,093,192)	11,908	12	1,499,724	282,036	46,932	781,958	4,373,060
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	0%
39921 Servers Hardware AEAM	37,880	(63)	69	-	-	3,494,615	5,351	12,225	40	-	(2,710)	282,820	3,830,226
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-	310,738
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-	0%
39928 Pc Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	19,856	19,856
39928 Application SW AEAM	17,597,700	148,245	355,460	129,600	(12,229)	3,119,849	26,609	(474)	65	-	(43,677)	517,059	21,838,207
39924 Oth Tang Prop Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	0%
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	0%
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	0%
39938 ALGN Application SW	-	-	575	(159)	-	(3)	-	-	-	-	-	-	413
CWIP	(22,754,229)	3,046,489	(981,599)	418,359	2,515,283	(3,322,858)	2,935,628	3,201,969	(1,195,629)	1,296,388	8,702,126	(3,600,044)	(9,738,115)
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item (1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 625 Software (2)	-	-	-	-	-	-	-	-	3,119,608	806,580	57,312	1,203,680	5,187,179
Cloud 825 Software (3)	-	-	-	-	-	-	-	-	-	566,951	104,339	-	671,291
TOTAL PP&E	2,750,256	4,128,461	(214,693)	1,484,257	2,524,342	(3,678,861)	2,997,214	3,265,025	3,464,594	2,987,281	9,339,036	(293,193)	28,753,719
GL CHECK	2,750,256	4,128,461	(214,693)	1,484,257	2,524,342	(3,678,861)	2,997,214	3,265,025	3,464,594	2,987,281	9,339,036	(293,193)	28,753,719
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
AEAM Assets	17,635,580	148,182	355,529	129,600	(12,229)	6,614,464	31,960	11,751	105	-	(46,388)	1,130,473	25,999,027
ALGN Assets	-	-	575	(159)	-	(3)	-	-	-	-	-	-	413
Cloud Computing	-	-	-	-	-	-	-	-	3,119,608	806,580	624,263	1,308,019	5,858,469
Others	(14,885,324)	3,980,280	(570,796)	1,354,816	2,536,571	(10,293,322)	2,965,255	3,253,274	344,881	2,180,701	8,761,160	(2,731,684)	(3,104,189)
Total	2,750,256	4,128,461	(214,693)	1,484,257	2,524,342	(3,678,861)	2,997,214	3,265,025	3,464,594	2,987,281	9,339,036	(293,193)	28,753,719
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Adjustment (4)	-	-	-	-	-	-	-	-	(3,119,608)	(806,580)	(624,263)	(1,308,019)	(5,858,469)

1. This amount relates to a reclass of depreci
2. Account 399.0801 includes cloud computi
3. Account 399.0802 includes cloud computi
4. Includes Cloud Software Adjustment for A

Division 02

Retirements												
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
39000 Structures & Improvements	-	-	(20,325)	-	-	-	-	-	-	-	-	-
39005 Structure & Improv	-	-	(25,155)	-	-	-	-	-	-	-	-	-
39009 Improv. to Leased Premises	-	-	(21,073)	-	-	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	-	-	(2,116)	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	-	-	(2,705,202)	-	-	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	-	-	(162,621)	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	-	-	(6,602)	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers HW	-	-	(2,196)	-	-	-	-	-	-	-	-	-
39902 Oth Tang Prop Servers SW	-	-	(211,561)	-	-	-	-	-	-	-	-	-
39903 Oth Tang Prop Network HW	-	-	-	-	-	-	-	-	-	-	-	-
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907 Oth Tang Prop PC Software	-	-	(10,242)	-	-	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	-	-	(183,257)	-	-	-	-	-	-	-	-	-
39909 Oth Tang Prop Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39928 Application SW AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39924 Oth Tang Prop Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item (1)	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 625 Software (2)	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 825 Software (3)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	-	-	(3,350,350)	-	-	-	-	-	-	-	-	-
GL CHECK	-	-	(3,350,350)	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-

Greenville Assets
AEAM Assets
ALGN Assets
Cloud Computing
Others
Total

Check

Cloud Computing Adjustment (4)

1. This amount relates to a reclass of deprec
2. Account 399.0801 includes cloud comput
3. Account 399.0802 includes cloud comput
4. Includes Cloud Software Adjustment for A

Division 02

Transfers/Adjustments											
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Sep-25
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 Equipmte	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers HW	-	-	-	(366,328)	-	-	-	-	-	-	-
39902 Oth Tang Prop Servers SW	-	-	-	-	-	-	-	-	-	-	-
39903 Oth Tang Prop Network HW	-	-	-	-	-	-	-	-	-	-	-
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907 Oth Tang Prop PC Software	-	-	-	-	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	-	-	-	(21,252)	-	-	-	-	-	-	-
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	-	-	-	366,328	-	-	-	-	-	-	-
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-
39928 Application SW AEAM	-	-	-	21,252	-	-	-	-	-	-	-
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item (1)	-	-	-	-	-	-	-	-	-	-	-
Cloud 625 Software (2)	-	-	-	-	-	-	-	-	-	-	-
Cloud 825 Software (3)	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	-	-	-	0	-	-	-	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	0	-	-	-	-	-	-	-
Utility Plant less CWIP											

Greenville Assets
AEAM Assets
ALGN Assets
Cloud Computing
Others
Total

Check

Cloud Computing Adjustment (4)

1. This amount relates to a reclass of deprec
2. Account 399.0801 includes cloud comput
3. Account 399.0802 includes cloud comput
4. Includes Cloud Software Adjustment for Ai

Division 12

Depr Rates Gross Plant

	Current	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
39009 39009-Improv. to Leased Premises	4.43%	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	3,170,598	3,170,598	3,170,598
39100 39100-Office Furniture & Equipment	6.36%	2,749,120	2,749,788	2,749,788	2,709,119	2,709,119	2,709,119	2,709,119	2,709,119	2,709,119	2,709,119	2,709,119	2,709,119	2,709,119
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%	133,347	133,347	215,272	214,159	214,159	214,159	214,159	214,159	214,159	214,159	214,159	214,159	214,159
39900 39900-Other Tangible Property	14.24%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 39901-Oth Tang Prop - Servers - H/W	12.66%	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	5,650,663	5,650,663	5,650,663
39902 39902-Oth Tang Prop - Servers - S/W	10.10%	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	1,824,740	1,824,740	2,240,032
39903 39903-Oth Tang Prop - Network - H/W	11.28%	669,916	669,916	579,490	579,490	579,490	579,490	579,490	579,490	579,490	579,490	579,490	579,490	579,490
39906 39906-Oth Tang Prop - PC Hardware	19.93%	1,673,780	1,765,459	1,765,459	1,765,459	1,765,459	1,765,459	1,765,459	1,769,800	1,769,800	1,769,800	1,769,800	2,007,504	2,007,069
39907 39907-Oth Tang Prop - PC Software	11.66%	-	-	-	-	-	-	-	-	-	-	-	-	-
39908 39908-Oth Tang Prop - Appl Software	6.93%	103,870,750	103,896,567	103,894,540	103,894,516	103,894,516	103,894,516	104,598,573	104,597,851	104,604,782	104,651,492	104,640,563	104,640,394	104,640,305
39900 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%	13,541,697	13,541,697	13,541,697	13,430,995	13,430,995	13,430,995	13,430,995	13,430,995	13,430,995	13,430,995	13,430,995	13,430,995	13,430,995
39010 39010:CKV-Struct & Improv	2.38%	12,590,703	12,590,703	12,590,703	12,562,209	12,562,209	12,562,209	12,562,209	12,562,209	12,562,209	12,562,209	12,562,209	12,562,209	12,562,209
39110 39110:CKV-Office Furn & Eq	6.36%	770,477	770,477	772,228	720,554	720,554	724,978	729,230	729,230	729,230	1,018,067	1,018,067	1,018,067	1,018,067
39210 39210:CKV-Transportation Eq	6.59%	74,994	74,994	74,994	74,994	74,994	74,994	74,994	74,994	74,994	74,994	74,994	74,994	74,994
39410 39410:CKV-Tools Shop Garage	12.44%	681,068	681,068	681,068	681,068	718,863	718,863	718,863	718,863	718,863	718,863	718,863	718,863	718,863
39510 39510:CKV-Laboratory Equip	9.70%	-	-	-	-	-	-	-	-	-	-	-	-	-
39710 39710:CKV-Commun Equip	6.34%	92,838	92,838	92,838	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800
39810 39810:CKV-Misc Equipment	7.00%	612,503	612,503	644,337	644,424	709,311	724,807	724,935	724,935	724,935	724,935	724,935	724,935	724,935
39910 39910:CKV-Other Tang Equip	14.24%	194,970	194,970	194,970	194,970	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		2,137,060	2,212,049	2,299,079	2,412,117	2,624,525	2,955,628	7,055,019	7,321,634	6,161,580	6,149,549	6,403,361	6,298,969	6,615,641
CWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TW Adj		-	-	-	-	-	-	-	-	-	-	-	-	-
Recon		-	-	-	-	-	-	-	-	-	-	-	-	-
3990801	Cloud 625 Software (1)	6.93%	-	-	-	-	-	-	-	-	797,306	1,087,524	1,087,477	1,118,834
3990802	Cloud 825 Software (2)	6.93%	-	-	-	-	-	-	-	-	-	151,753	-	151,753
TOTAL		157,232,663	157,425,816	157,626,330	157,382,314	157,697,403	158,048,428	162,856,256	163,126,489	161,973,366	163,094,188	163,627,290	163,912,138	164,674,936
GL CHECK		157,232,663	157,425,816	157,626,330	157,382,314	157,697,403	158,048,428	162,856,256	163,126,489	161,973,366	163,094,188	163,627,290	163,912,138	164,674,936
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
Plant less CWIP		155,095,603	155,213,767	155,327,250	154,970,197	155,072,879	155,092,799	155,801,237	155,804,855	155,811,786	156,944,639	157,223,928	157,613,168	158,059,294
CKV Assets		17,023,636	17,023,636	17,057,221	16,943,102	17,045,784	17,065,704	17,070,085	17,070,085	17,070,085	17,358,922	17,358,922	17,358,922	17,358,922
Cloud Computing		-	-	-	-	-	-	-	-	-	797,306	1,087,524	1,239,230	1,270,587
Other		140,209,027	140,402,180	140,569,108	140,439,212	140,651,620	140,982,723	145,786,171	146,056,404	144,903,281	144,937,960	145,180,843	145,313,986	146,045,427
Total		157,232,663	157,425,816	157,626,330	157,382,314	157,697,403	158,048,428	162,856,256	163,126,489	161,973,366	163,094,188	163,627,290	163,912,138	164,674,936
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Adj	Cloud Software Adjustment (3)	6.93%	-	-	-	-	-	-	-	-	(797,306)	(1,087,524)	(1,239,230)	(1,270,587)
Adjusted Balances		157,232,663	157,425,816	157,626,330	157,382,314	157,697,403	158,048,428	162,856,256	163,126,489	161,973,366	162,296,882	162,539,765	162,672,908	163,404,349

Notes:

- Account 399.0801 includes cloud computing software recorded to Plant-in-Service for Mid-Tex Unincorporated Areas and ATM Cities as approved in Docket No. OS-24-00019196; and West Texas as approved in Docket No. OS-24-00018879.
- Account 399.0802 includes cloud computing software recorded to Plant-in-Service for Kentucky as approved in Case No. 2024-00276.
- Includes Cloud Software Adjustment for Accounts 3990801 & 3990802 related to Final Orders in MTX and KY. Please see Tab "Cloud Computing (Plant)" for details and refer to the testimony of Company witness Maureen Melson for additional details related to this adjustment.

Division 12

	Proforma Depreciation Expense						
	Fully/Non Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
39009-Improv. to Leased Premises	-	-	3,170,598	4.43%	140,457	-	140,457
39100-Office Furniture & Equipment	-	-	2,709,119	6.36%	172,300	-	172,300
39103-Office Furn. - Copiers & Type	-	-	-	6.36%	-	-	-
39700-Communication Equipment	-	-	1,913,117	6.34%	121,292	-	121,292
39800-Miscellaneous Equipment	-	-	214,159	7.00%	14,991	-	14,991
39900-Other Tangible Property	-	-	-	14.24%	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	5,650,663	12.66%	715,374	-	715,374
39902-Oth Tang Prop - Servers - S/W	-	-	2,240,032	10.10%	226,243	-	226,243
39903-Oth Tang Prop - Network - H/W	-	-	579,490	11.28%	65,366	-	65,366
39906-Oth Tang Prop - PC Hardware	-	-	2,007,069	19.93%	400,009	-	400,009
39907-Oth Tang Prop - PC Software	-	-	-	11.66%	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	104,640,305	6.93%	7,251,573	-	7,251,573
38900-Land	-	-	2,874,240	0.00%	-	-	-
38910:CKV Land&Land Rights	-	-	1,886,443	0.00%	-	-	-
39000-Structure & Improv	-	-	13,430,995	2.38%	319,658	-	319,658
39010:CKV-Struct & Improv	-	-	12,562,209	2.38%	298,981	-	298,981
39110:CKV-Office Furn & Eq	-	-	1,018,067	6.36%	64,749	-	64,749
39210:CKV-Transportation Eq	(74,994)	-	-	6.59%	-	-	-
39410:CKV-Tools Shop Garage	-	-	718,863	12.44%	89,427	-	89,427
39510:CKV-Laboratory Equip	-	-	-	9.70%	-	-	-
39710:CKV-Commun Equip	-	-	58,800	6.34%	3,728	-	3,728
39810:CKV-Misc Equipment	-	-	724,935	7.00%	50,745	-	50,745
39910:CKV-Other Tang Equip	-	-	194,970	14.24%	27,764	-	27,764
39916:CKV-Pc Hardware	-	-	116,342	19.93%	23,187	-	23,187
39917:CKV-Pc Software	-	-	3,299	11.66%	385	-	385
39918:CKV-Oth Tang Prop-App	-	-	-	6.93%	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	15.89%	-	-	-
CWIP	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-
Cloud 625 Software (1)	-	-	1,118,834	6.93%	77,535	-	77,535
Cloud 825 Software (2)	-	-	151,753	6.93%	10,516	-	10,516
TOTAL	(74,994)	-	157,984,301		10,074,280	-	10,074,280
GL CHECK							
VARIANCE							
CKV Assets							
Cloud Computing							
Other							
Total							
Check							
Cloud Software Adjustment (3)			(1,270,587)	6.93%	(88,052)	-	(88,052)
			156,713,714		9,986,228		9,986,228
							Links to WP_ 6-1

- Account 399.0801 includes cloud com
- Account 399.0802 includes cloud com
- Includes Cloud Software Adjustment fi

Depreciation											
Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
18,556	11,277	11,277	11,277	11,277	11,277	11,250	11,193	11,285	11,285	11,710	11,710
10,856	10,856	10,760	10,760	10,760	10,760	10,760	10,760	11,259	11,259	13,773	13,484
-	-	-	-	-	-	-	-	-	-	-	-
8,175	8,175	8,175	8,175	8,175	8,175	8,175	7,946	7,809	7,809	8,493	8,493
365	488	486	486	486	486	486	486	560	560	976	976
-	-	-	-	-	-	-	-	-	-	-	-
37,657	37,657	37,657	37,353	37,230	37,230	37,230	37,230	39,022	39,022	49,054	49,054
655	655	655	655	655	655	655	655	491	-	-	34,606
5,216	5,216	4,793	4,793	4,793	4,793	4,793	4,793	4,917	4,917	5,646	5,646
16,837	16,837	16,837	16,837	16,837	16,837	16,880	16,879	18,388	18,388	38,346	38,305
-	-	-	-	-	-	-	-	-	-	-	-
554,551	553,546	553,546	553,546	553,546	582,208	558,458	557,070	561,938	560,013	573,929	573,926
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
34,255	34,255	34,087	34,087	34,087	34,087	34,087	34,087	33,071	33,071	27,295	27,295
33,365	33,365	33,320	33,320	33,320	33,320	33,320	33,320	32,901	32,901	25,190	25,190
2,823	2,827	2,713	2,713	2,725	2,739	2,739	2,739	4,422	4,422	6,173	6,173
-	-	-	-	-	-	-	-	0	0	-	-
5,377	5,377	5,377	5,576	5,576	5,576	5,576	5,576	5,663	5,663	7,259	7,259
-	-	-	-	-	-	-	-	-	-	-	-
426	426	332	332	332	332	332	332	334	334	371	371
1,292	1,329	1,329	1,420	1,444	1,445	1,445	1,445	1,570	1,570	3,877	3,877
2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,209	2,209	2,255	695
910	910	910	910	910	909	867	867	912	912	1,746	1,746
20	20	20	20	20	20	20	20	21	21	31	31
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
(1,951)	(1,951)	(11)	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	34,491	10,007	10,258	11,344
-	-	-	-	-	-	-	-	-	-	3,980	2,629
731,591	723,470	724,468	724,465	724,379	753,054	729,278	727,605	771,261	744,362	790,361	822,810
731,591	723,470	724,468	724,465	724,379	753,054	729,278	727,605	771,261	744,362	790,361	822,810
-	-	-	-	-	-	-	-	-	-	-	-
46,419	46,459	46,207	46,497	46,533	46,546	46,504	46,504	48,031	48,031	46,902	45,342
-	-	-	-	-	-	-	-	34,491	10,007	14,238	13,974
685,172	677,011	678,262	677,969	677,846	706,508	682,774	681,101	688,739	686,323	729,222	763,495
731,591	723,470	724,468	724,465	724,379	753,054	729,278	727,605	771,261	744,362	790,361	822,810
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(34,491)	(10,007)	(14,238)	(13,974)
731,591	723,470	724,468	724,465	724,379	753,054	729,278	727,605	736,771	734,355	776,123	808,837

Division 12

	Accum Reserve												
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
39009-Improv. to Leased Premises	2,378,897	2,397,453	2,408,729	2,420,006	2,431,282	2,442,559	2,453,835	2,465,085	2,476,278	2,487,563	2,498,848	2,510,558	2,522,268
39100-Office Furniture & Equipment	1,542,365	1,553,221	1,564,078	1,534,167	1,544,927	1,555,687	1,566,447	1,577,207	1,587,967	1,599,226	1,610,484	1,624,257	1,637,742
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,710,139	1,718,314	1,726,489	1,734,663	1,742,838	1,751,013	1,759,188	1,767,362	1,775,309	1,783,118	1,790,927	1,799,420	1,807,913
39800-Miscellaneous Equipment	28,519	28,885	29,373	28,523	29,009	29,495	29,981	30,468	30,954	31,513	32,073	33,049	34,025
39900-Other Tangible Property	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)
39901-Oth Tang Prop - Servers - H/W	3,117,353	3,155,010	3,192,667	3,230,323	3,267,677	3,304,907	3,342,138	3,379,368	3,416,598	3,455,621	3,494,643	3,543,697	3,592,751
39902-Oth Tang Prop - Servers - H/W	1,811,498	1,812,154	1,812,809	1,813,465	1,814,120	1,814,775	1,815,431	1,816,086	1,816,742	1,817,232	1,817,232	1,817,232	1,851,838
39903-Oth Tang Prop - Network - H/W	256,749	261,965	267,180	181,548	186,341	191,134	195,927	200,720	205,514	210,431	215,348	220,994	226,640
39906-Oth Tang Prop - PC Hardware	234,210	251,047	267,884	284,721	301,558	318,395	335,232	352,112	368,991	387,379	405,767	444,113	482,418
39907-Oth Tang Prop - PC Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)
39908-Oth Tang Prop - Appl Software	69,184,075	69,738,626	70,292,172	70,845,717	71,399,263	71,952,809	72,535,016	73,093,474	73,650,544	74,212,482	74,772,495	75,346,424	75,920,350
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
38910-CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	4,421,126	4,455,381	4,489,635	4,413,020	4,447,107	4,481,194	4,515,280	4,549,367	4,583,454	4,616,525	4,649,596	4,676,891	4,704,186
39010-CKV-Struct & Improv	5,296,251	5,329,617	5,362,982	5,367,809	5,401,129	5,434,449	5,467,769	5,501,089	5,534,409	5,567,310	5,600,211	5,625,401	5,650,591
39110-CKV-Office Furn & Eq	129,385	132,208	135,035	86,069	88,783	91,508	94,247	96,985	99,724	104,146	108,568	114,741	120,913
39210-CKV-Transportation Eq	75,449	75,449	75,449	75,449	75,449	75,449	75,449	75,449	75,449	75,449	75,449	75,449	75,449
39410-CKV-Tools Shop Garage	259,060	264,437	269,813	275,190	280,766	286,341	291,917	297,492	303,068	308,731	314,394	321,653	328,913
39510-CKV-Laboratory Equip	125	125	125	125	125	125	125	125	125	125	125	125	125
39710-CKV-Commun Equip	(42,854)	(42,428)	(42,002)	(75,708)	(75,376)	(75,044)	(74,712)	(74,380)	(74,048)	(73,713)	(73,379)	(73,009)	(72,639)
39810-CKV-Misc Equipment	209,890	211,172	212,501	213,830	215,250	216,694	218,139	219,584	221,028	222,599	224,169	228,045	231,922
39910-CKV-Other Tang Equip	162,412	164,618	166,824	169,030	171,236	173,442	175,647	177,853	180,059	182,268	184,477	186,732	187,427
39916-CKV-Pc Hardware	74,136	75,046	75,955	76,865	77,775	78,684	79,593	80,460	81,327	82,239	83,151	84,897	86,642
39917-CKV-Pc Software	(26,971)	(26,951)	(26,931)	(26,910)	(26,890)	(26,870)	(26,850)	(26,830)	(26,810)	(26,789)	(26,769)	(26,737)	(26,706)
39918-CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	(1,951)	(3,901)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 625 Software (1)	-	-	-	-	-	-	-	-	-	-	34,491	44,498	54,756
Cloud 825 Software (2)	-	-	-	-	-	-	-	-	-	-	-	3,980	6,609
TOTAL	90,600,375	91,331,967	92,055,436	92,422,559	93,147,024	93,871,403	94,624,457	95,353,735	96,081,340	96,852,601	97,596,963	98,387,324	99,210,135
GL CHECK	90,600,375	91,331,967	92,055,436	92,422,559	93,147,024	93,871,403	94,624,457	95,353,735	96,081,340	96,852,601	97,596,963	98,387,324	99,210,135
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	6,126,908	6,173,326	6,219,785	6,151,781	6,198,278	6,244,811	6,291,357	6,337,862	6,384,366	6,432,397	6,480,428	6,527,330	6,572,671
Cloud Computing	-	-	-	-	-	-	-	-	-	34,491	44,498	58,736	72,709
Other	84,473,468	85,158,640	85,835,651	86,270,777	86,948,746	87,626,592	88,333,100	89,015,874	89,696,974	90,385,714	91,072,037	91,801,259	92,564,754
Total	90,600,375	91,331,967	92,055,436	92,422,559	93,147,024	93,871,403	94,624,457	95,353,735	96,081,340	96,852,601	97,596,963	98,387,324	99,210,135
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Software Adjustment (3)	-	-	-	-	-	-	-	-	-	(34,491)	(44,498)	(58,736)	(72,709)
	90,600,375	91,331,967	92,055,436	92,422,559	93,147,024	93,871,403	94,624,457	95,353,735	96,081,340	96,818,111	97,552,465	98,328,589	99,137,425

1. Account 399.0801 includes cloud com
2. Account 399.0802 includes cloud com
3. Includes Cloud Software Adjustment f

Division 12

Net Plant													
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
39009-Improv. to Leased Premises	791,701	773,145	761,868	750,592	739,315	728,039	716,762	705,512	694,320	683,035	671,750	660,040	648,330
39100-Office Furniture & Equipment	1,206,755	1,196,567	1,185,710	1,174,952	1,164,192	1,153,432	1,142,672	1,131,912	1,121,151	1,109,893	1,098,634	1,084,861	1,071,377
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	202,978	194,803	186,629	178,454	170,279	162,104	153,930	145,755	137,809	129,999	122,190	113,697	105,205
39800-Miscellaneous Equipment	104,828	104,462	185,899	185,636	185,150	184,664	184,178	183,691	183,205	182,646	182,086	181,110	180,134
39900-Other Tangible Property	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265
39901-Oth Tang Prop - Servers - H/W	2,533,310	2,495,653	2,457,997	2,420,340	2,382,986	2,345,756	2,308,526	2,271,295	2,234,065	2,195,043	2,156,020	2,106,966	2,057,912
39902-Oth Tang Prop - Servers - S/W	13,242	12,586	11,931	11,275	10,620	9,965	9,309	8,654	7,998	7,508	7,508	7,508	388,193
39903-Oth Tang Prop - Network - H/W	413,167	407,951	402,736	397,942	393,149	388,356	383,563	378,769	373,976	369,059	364,142	358,496	352,849
39906-Oth Tang Prop - PC Hardware	1,439,570	1,514,412	1,497,575	1,480,738	1,463,901	1,447,064	1,430,226	1,417,688	1,400,808	1,382,420	1,364,032	1,524,651	1,524,651
39907-Oth Tang Prop - PC Software	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199
39908-Oth Tang Prop - Appl Software	34,686,675	34,157,941	33,602,368	33,048,799	32,495,253	31,941,708	32,063,556	31,504,376	30,954,237	30,439,009	29,868,068	29,293,970	28,719,955
38900-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
39000-Structure & Improv	9,120,571	9,086,316	9,052,061	9,017,975	8,983,888	8,949,801	8,915,715	8,881,628	8,847,541	8,814,470	8,781,399	8,754,104	8,726,809
39010:CKV-Struct & Improv	7,294,451	7,261,086	7,227,721	7,194,401	7,161,081	7,127,760	7,094,440	7,061,120	7,027,800	6,994,899	6,961,999	6,936,809	6,911,619
39110:CKV-Office Furn & Eq	641,092	638,269	637,193	634,484	631,771	633,470	634,984	632,245	629,506	913,921	909,499	903,326	897,154
39210:CKV-Transportation Eq	(455)	(455)	(455)	(455)	(455)	(455)	(455)	(455)	(455)	(455)	(455)	(455)	(455)
39410:CKV-Tools Shop Garage	422,008	416,631	411,255	405,878	438,097	432,522	426,946	421,370	415,795	410,132	404,469	397,210	389,950
39510:CKV-Laboratory Equip	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)
39710:CKV-Commun Equip	135,692	135,266	134,840	134,508	134,176	133,844	133,512	133,179	132,847	132,513	132,179	131,808	131,438
39810:CKV-Misc Equipment	402,622	401,330	431,836	430,594	494,061	508,113	506,796	505,352	503,907	502,337	500,766	496,890	493,013
39910:CKV-Other Tang Equip	32,558	30,352	28,146	25,940	23,734	21,528	19,322	17,116	14,910	12,702	10,493	8,238	7,542
39916:CKV-Pc Hardware	42,206	41,297	40,387	39,477	38,568	37,658	36,749	35,883	35,016	34,104	33,192	31,446	29,700
39917:CKV-Pc Software	30,270	30,250	30,230	30,210	30,189	30,169	30,149	30,129	30,109	30,088	30,068	30,036	30,005
39918:CKV-Oth Tang Prop-App	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	2,137,060	2,212,049	2,299,079	2,412,117	2,624,525	2,955,628	7,055,019	7,321,634	6,161,580	6,149,549	6,403,361	6,298,969	6,615,641
RWIP	-	1,951	3,901	3,912	3,912	3,912	3,912	3,912	3,912	3,912	3,912	3,912	3,912
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 625 Software (1)	-	-	-	-	-	-	-	-	-	762,815	1,043,027	1,032,721	1,052,734
Cloud 825 Software (2)	-	-	-	-	-	-	-	-	-	-	-	147,773	145,143
TOTAL	66,632,287	66,093,849	65,570,894	64,959,756	64,550,379	64,177,025	68,231,799	67,772,754	65,892,026	66,241,587	66,030,326	65,524,813	65,464,801
GL CHECK	66,632,287	66,093,849	65,570,894	64,959,756	64,550,379	64,177,025	68,231,799	67,772,754	65,892,026	66,241,587	66,030,326	65,524,813	65,464,801
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	10,896,729	10,850,310	10,837,436	10,791,321	10,847,506	10,820,893	10,778,728	10,732,224	10,685,719	10,926,525	10,878,493	10,831,592	10,786,250
Cloud Computing	-	-	-	-	-	-	-	-	-	762,815	1,043,027	1,180,494	1,197,878
Other	55,735,559	55,243,540	54,733,458	54,168,435	53,702,874	53,356,131	57,453,071	57,040,531	55,206,307	54,552,247	54,108,806	53,512,728	53,480,673
Total	66,632,287	66,093,849	65,570,894	64,959,756	64,550,379	64,177,025	68,231,799	67,772,754	65,892,026	66,241,587	66,030,326	65,524,813	65,464,801
	-	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Software Adjustment (3)	-	-	-	-	-	-	-	-	-	(762,815)	(1,043,027)	(1,180,494)	(1,197,878)
	66,632,287	66,093,849	65,570,894	64,959,756	64,550,379	64,177,025	68,231,799	67,772,754	65,892,026	66,478,771	64,987,300	64,344,320	64,266,923

1. Account 399.0801 includes cloud com
2. Account 399.0802 includes cloud com
3. Includes Cloud Software Adjustment fr

Division 12

Additions													
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Totals
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	668	-	2	-	-	-	-	-	-	-	-	-	670
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	-	81,925	223	-	-	-	-	-	-	-	-	-	82,148
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	0%
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	415,292	415,292
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906-Oth Tang Prop - PC Hardware	91,679	-	-	-	-	-	4,341	-	-	-	237,704	(435)	333,289
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	25,817	(2,027)	(24)	-	-	704,057	(722)	6,931	46,710	(10,929)	(169)	(88)	769,555
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	0%
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	0%
39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	0%
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	0%
39110:CKV-Office Furn & Eq	-	1,751	5	-	4,425	4,252	-	-	288,837	-	-	-	299,269
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	0%
39410:CKV-Tools Shop Garage	-	-	-	37,795	-	-	-	-	-	-	-	-	37,795
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	0%
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	0%
39810:CKV-Misc Equipment	-	31,835	87	64,886	15,496	129	-	-	-	-	-	-	112,433
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	0%
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	0%
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	0%
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	0%
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	74,989	87,031	113,038	212,408	331,104	4,099,391	266,615	(1,160,054)	(12,031)	253,812	(104,392)	316,672	4,478,581
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 625 Software (1)	-	-	-	-	-	-	-	-	797,306	290,218	(48)	31,357	1,118,834
Cloud 825 Software (2)	-	-	-	-	-	-	-	-	-	151,753	-	-	151,753
TOTAL	193,153	200,514	113,330	315,089	351,024	4,807,828	270,233	(1,153,123)	1,120,822	533,101	284,848	762,798	7,799,619
GL CHECK	193,153	200,514	113,330	315,089	351,024	4,807,828	270,233	(1,153,123)	1,120,822	533,101	284,848	762,798	7,799,619
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	-	33,585	91	102,681	19,921	4,381	-	-	288,837	-	-	-	449,496
Cloud Computing	-	-	-	-	-	-	-	-	797,306	290,218	151,705	31,357	1,270,587
Other	193,153	166,929	113,239	212,408	331,104	4,803,448	270,233	(1,153,123)	34,679	242,883	133,143	731,441	6,079,535
Total	193,153	200,514	113,330	315,089	351,024	4,807,828	270,233	(1,153,123)	1,120,822	533,101	284,848	762,798	7,799,619
Check	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions less CWIP	118,165	113,483	293	102,681	19,921	708,437	3,619	6,931	1,132,853	279,289	389,240	446,126	3,321,037
Cloud Software Adjustment (3)	-	-	-	-	-	-	-	-	(797,306)	(280,218)	(151,705)	(31,357)	(1,270,587)
	193,153	200,514	113,330	315,089	351,024	4,807,828	270,233	(1,153,123)	323,516	242,883	133,143	731,441	6,529,032

1. Account 399.0801 includes cloud com
2. Account 399.0802 includes cloud com
3. Includes Cloud Software Adjustment f

Divison 12

Retirements

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	(40,671)	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	(1,336)	-	-	-	-	-	-	-	-	-
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	-	-	(90,426)	-	-	-	-	-	-	-	-	-
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	-	-	(110,702)	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	(28,493)	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	(51,679)	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	(34,039)	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 625 Software (1)	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 825 Software (2)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(357,346)	-	-	-	-	-	-	-	-	-
GL CHECK	-	-	(357,346)	-	-	-	-	-	-	-	-	-
VARIANCE												

CKV Assets
Cloud Computing
Other
Total

Check

Cloud Software Adjustment (3)

- 1. Account 399.0801 includes cloud com
- 2. Account 399.0802 includes cloud com
- 3. Includes Cloud Software Adjustment f

Divison 12

Transfers												
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-
38910-CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010-CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39110-CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-
39210-CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410-CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 625 Software (1)	-	-	-	-	-	-	-	-	-	-	-	-
Cloud 825 Software (2)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE												

CKV Assets
Cloud Computing
Other
Total

Check

Cloud Software Adjustment (3)

1. Account 399.0801 includes cloud com
2. Account 399.0802 includes cloud com
3. Includes Cloud Software Adjustment f

Division 91

		Depr Rates Gross Plant													
		Current	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
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%	4,110	4,110	4,110	4,110	4,110	4,110	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		352,944	86,085	149,048	328,855	80,998	283,118	1,082,878	3,643	(497,888)	524,951	(134,962)	(442,725)	654,425
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			2,103,893	1,837,034	1,899,997	2,079,804	1,831,947	2,034,067	2,833,828	1,754,592	1,253,061	2,275,900	1,615,987	1,308,224	2,405,374
GL CHECK			2,103,893	1,837,034	1,899,997	2,079,804	1,831,947	2,034,067	2,833,828	1,754,592	1,253,061	2,275,900	1,615,987	1,308,224	2,405,374
VARIANCE			0	0	0	0	0	0	0	0	0	0	0	0	0
Balance less CWIP			1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	1,750,949	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 - HW	-	-	28,266	10.90%	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 VARIANCE							Links to WP_6-1

Balance less CWIP

[illegible]

Division 91

	Accum Reserve												
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	114,841	115,499	116,156	116,814	117,471	118,129	118,786	119,444	120,102	120,759	121,417	122,074	122,732
39004-Air Conditioning Equipment	14,527	14,579	14,631	14,683	14,735	14,787	14,839	14,891	14,943	14,996	15,048	15,100	15,152
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	7,084	7,228	7,372	7,517	7,661	7,805	7,949	8,094	8,238	8,382	8,527	8,671	8,815
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	(2,167)	(2,136)	(2,105)	(2,074)	(2,042)	(2,011)	(1,980)	(1,949)	(1,918)	(1,887)	(1,856)	(1,825)	(1,793)
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	48,198	48,757	49,317	49,876	50,436	50,995	51,554	52,114	52,673	53,233	53,792	54,351	54,911
39600-Power Operated Equipment	2,391	2,474	2,556	2,638	2,720	2,802	2,884	2,967	3,049	3,131	3,213	3,295	3,377
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	16,635	16,894	17,153	17,412	17,671	17,930	18,189	18,447	18,706	18,965	19,224	19,483	19,742
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	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-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	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
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
GL TOTAL	187,322	189,107	190,892	192,678	194,463	196,249	198,034	199,820	201,605	203,391	205,176	206,962	208,747
GL CHECK	187,322	189,107	190,892	192,678	194,463	196,249	198,034	199,820	201,605	203,391	205,176	206,962	208,747
VARIANCE	0	0	0	0	0	0	0	0	0	0	-	-	-

Balance less CWIP

Division 91

Net Plant													
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
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	64,498	63,840	63,182	62,525	61,867	61,210	60,552	59,895	59,237	58,579	57,922	57,264	56,607
39004-Air Conditioning Equipment	857	805	753	701	649	597	545	492	440	388	336	284	232
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	19,844	19,700	19,556	19,411	19,267	19,123	18,979	18,834	18,690	18,546	18,401	18,257	18,113
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	6,277	6,246	6,214	6,183	6,152	6,121	6,090	6,059	6,028	5,996	5,965	5,934	5,903
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	62,029	61,470	60,911	60,351	59,792	59,232	58,673	58,114	57,554	56,995	56,435	55,876	55,317
39600-Power Operated Equipment	7,087	7,005	6,923	6,841	6,758	6,676	6,594	6,512	6,430	6,348	6,266	6,183	6,101
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	11,631	11,372	11,113	10,855	10,596	10,337	10,078	9,819	9,560	9,301	9,042	8,784	8,525
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	352,944	86,085	149,048	328,855	80,998	283,118	1,082,878	3,643	(497,888)	524,951	(134,962)	(442,725)	654,425
RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL	1,916,572	1,647,927	1,709,105	1,887,127	1,637,484	1,837,818	2,635,793	1,554,773	1,051,456	2,072,510	1,410,811	1,101,263	2,196,627
GL CHECK	1,916,572	1,647,927	1,709,105	1,887,127	1,637,484	1,837,818	2,635,793	1,554,773	1,051,456	2,072,510	1,410,811	1,101,263	2,196,627
VARIANCE	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Balance less CWIP													
Addition													

Division 91

Additions													
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	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	(266,859)	62,963	179,807	(247,857)	202,120	799,760	(1,079,235)	(501,531)	1,022,839	(659,913)	(307,763)	1,097,150	301,481
RWIP													
TOTAL	(266,859)	62,963	179,807	(247,857)	202,120	799,760	(1,079,235)	(501,531)	1,022,839	(659,913)	(307,763)	1,097,150	301,481
GL CHECK	(266,859)	62,963	179,807	(247,857)	202,120	799,760	(1,079,235)	(501,531)	1,022,839	(659,913)	(307,763)	1,097,150	301,481
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP													
s Less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 91

Retirements

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
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 91

Transfers

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
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	-	-	-	-	-	-	-	-
VARIANCE	-	-	-									

Balance less CWIP

Division 93

Depr Rates Gross Plant

	Current	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
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%	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,682,514	11,617,809
36900 36900-Meas. & Reg. Sta. Equipment	1.24%	3,177,273	3,177,273	3,177,273	3,177,273	3,177,273	3,177,273	3,177,273	3,177,273	3,177,273	3,331,980	3,331,980	3,331,980	3,331,980
37400 37400-Land & Land Rights	0.00%	12,855,314	15,443,950	15,595,770	15,622,920	15,652,592	15,653,775	14,114,754	14,119,328	14,119,328	14,339,413	14,340,702	14,342,130	16,103,439
37402 37402-Land Rights	1.42%	5,198,153	5,198,153	5,198,153	5,198,153	5,198,153	5,198,153	5,198,153	5,198,153	5,198,153	5,196,152	5,196,152	5,196,152	5,196,152
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%	2,368,165	2,368,382	2,392,332	2,392,827	2,392,827	2,392,827	2,392,827	2,392,827	2,392,827	2,426,768	2,426,768	2,467,002	2,927,024
37601 37601-Mains - Steel	1.97%	137,270,755	137,506,007	137,469,229	137,383,087	137,425,466	137,512,090	137,629,149	137,674,099	137,622,984	140,703,428	146,548,492	146,608,947	146,161,545
37602 37602-Mains - Plastic	1.93%	365,346,851	367,753,544	368,470,605	371,308,674	373,165,429	376,021,533	382,983,059	386,399,120	389,365,382	398,960,657	402,159,372	405,038,668	414,923,546
37603 37603-Mains - Anodes	5.00%	2,040,040	2,050,980	2,056,395	2,059,312	2,065,634	2,098,210	2,131,800	2,141,748	2,156,744	2,223,177	2,208,602	2,220,374	2,232,256
37604 37604-Leak Clamps & Sleeves	5.00%	2,999,896	2,980,982	2,924,780	2,820,284	2,806,249	2,813,265	2,786,640	2,786,640	2,786,640	2,801,034	2,760,587	2,760,587	2,789,827
37800 37800-Meas. & Reg. Sta. Eq-General	2.89%	28,251,662	28,413,096	28,630,372	28,632,689	28,811,324	28,811,480	28,811,930	28,814,784	28,814,784	29,137,722	31,359,627	31,416,674	31,490,167
37900 37900-Meas. & Reg. - City Gate	2.46%	18,844,160	18,829,300	18,832,484	18,836,312	18,839,459	18,839,459	18,839,635	18,839,725	20,766,836	20,959,273	20,918,281	20,920,179	20,866,778
38000 38000-Services	2.25%	204,195,532	205,780,816	207,460,084	209,223,870	209,962,923	210,144,486	211,574,551	213,396,240	215,094,881	219,106,923	221,112,389	222,610,154	225,028,088
38100 38100-Meters	3.27%	60,919,340	60,696,547	61,170,407	61,960,009	62,109,795	62,451,622	63,718,547	64,017,563	64,252,126	65,035,436	65,223,033	65,208,086	65,545,728
38200 38200-Meter Installations	3.45%	30,486,651	30,619,557	30,720,708	30,384,990	30,557,181	30,662,440	30,088,607	30,069,450	29,985,600	29,964,518	29,933,747	29,686,220	29,346,936
38300 38300-House Regulators	2.88%	14,507,426	14,729,925	14,873,928	14,922,670	15,112,740	15,459,422	15,464,322	15,509,570	15,547,947	16,203,834	16,336,655	16,380,633	16,681,890
38500 38500-Ind. Meas. & Reg. Sta. Equip	2.27%	884,210	884,210	884,210	884,210	884,210	884,210	884,210	884,210	884,210	892,655	892,655	892,655	892,655
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%	8,744,920	8,776,738	8,781,887	8,782,698	8,782,698	8,782,698	8,782,698	8,782,698	9,072,358	9,108,648	9,119,290	9,126,260	9,445,181
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%	166,383	166,383	166,383	166,383	166,383	166,383	166,383	166,383	166,383	166,383	166,383	166,383	166,383
39100 39100-Office Furniture & Equipment	5.00%	492,752	492,752	492,752	492,752	492,752	502,264	502,797	502,797	502,797	502,797	502,879	502,879	502,879
39200 39200-Transportation Equipment	2.41%	797,650	797,650	797,650	797,650	797,650	797,650	797,650	797,650	805,400	810,537	810,537	810,537	810,537
39300 39300-Stores Equipment	4.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 39400-Tools, Shop, & Garage Equip.	6.67%	7,252,057	7,252,372	7,252,372	7,252,398	7,252,398	7,256,349	7,256,570	7,256,570	7,309,288	7,827,309	7,910,174	7,914,368	8,157,567
39600 39600-Power Operated Equipment	6.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
39604 39604-Backhoes	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-
39605 39605-Welders	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 39700-Communication Equipment	6.67%	116,194	116,194	116,194	116,194	116,194	116,194	116,194	116,194	116,194	116,363	116,363	119,148	119,078
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%	1,668,604	1,668,604	1,668,604	1,668,604	1,691,051	1,758,635	2,224,574	2,228,894	2,252,404	2,310,416	2,302,498	2,307,507	2,257,059
39900 39900-Other Tangible Property	12.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 39901-Oth Tang Prop - Servers - HW	14.29%	33,737	33,737	33,737	33,737	33,737	33,737	33,737	33,737	11,028	11,161	11,161	11,161	11,161
39906 39906-Oth Tang Prop - PC Hardware	20.00%	1,046,603	1,043,052	1,043,052	1,043,052	1,043,052	1,041,508	1,041,508	961,407	961,407	1,013,607	939,400	797,994	985,301
39907 39907-Oth Tang Prop - PC Software	16.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		32,858,336	30,541,816	33,564,787	37,387,763	38,901,254	39,943,243	37,671,896	41,089,568	43,391,541	39,190,454	41,743,558	44,582,129	34,101,660
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		958,234,937	963,034,292	969,486,420	978,260,782	983,150,697	988,231,179	994,101,737	1,003,068,902	1,012,466,786	1,028,033,052	1,044,063,609	1,051,110,858	1,055,702,437
GL CHECK		958,234,937	963,034,292	969,486,420	978,260,782	983,150,697	988,231,179	994,101,737	1,003,068,902	1,012,466,786	1,028,033,052	1,044,063,609	1,051,110,858	1,055,702,437
		-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP		925,376,601	932,492,476	935,921,633	940,873,020	944,249,442	948,287,936	956,429,841	961,979,334	969,075,245	988,842,598	1,002,320,051	1,006,528,728	1,021,600,777

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 - Catholic Protection	-	91,687	4.12%	3,778	-	3,778
36701-Mains - Steel	-	11,617,899	2.48%	288,122	-	288,122
36900-Meas. & Reg. Sta. Equipment	-	13,824	1.24%	41,488	-	41,488
37400-Land & Land Rights	-	290,243	0.00%	-	-	-
37402-Land Rights	-	(179)	1.42%	73,783	-	73,783
37500-Structures & Improvements	-	344,535	2.23%	7,683	-	7,683
37600-Mains - Catholic Protection	-	49,938	3.37%	100,324	-	100,324
37601-Mains - Steel	-	887,212	1.97%	2,896,860	-	2,896,860
37602-Mains - Plastic	-	4,483,415	1.93%	8,094,554	-	8,094,554
37603-Mains - Anodes	-	21,268	5.00%	112,676	-	112,676
37604-Leak Clamps & Sleeves	-	447	5.00%	139,514	-	139,514
37800-Meas. & Reg. Sta. Eq-General	-	274,960	2.89%	918,012	-	918,012
37900-Meas. & Reg. - City Gate	-	184,430	2.46%	517,860	-	517,860
38000-Services	-	2,527,308	2.25%	5,119,996	-	5,119,996
38100-Meters	-	544,946	3.27%	2,161,165	-	2,161,165
38200-Meter Installations	-	44,044	3.45%	1,013,989	-	1,013,989
38300-House Regulators	-	213,191	2.88%	486,578	-	486,578
38500-Inf. Meas. & Reg. Sta. Equip	-	755	2.27%	20,280	-	20,280
38700-Other Equipment	-	-	6.01%	-	-	-
38900-Land & Land Rights	-	2,238,965	0.00%	-	-	-
39000-Structures & Improvements	-	62,573	1.38%	131,207	-	131,207
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	-	905	5.00%	25,189	-	25,189
39200-Transportation Equipment	-	1,152	2.41%	19,562	11,478	8,084
39300-Stores Equipment	-	-	4.00%	-	-	-
39400-Tools, Shop, & Garage Equip.	-	89,795	6.67%	550,099	314,643	235,456
39600-Power Operated Equipment	-	-	6.32%	-	-	-
39603-Ditchers	-	-	10.74%	-	-	-
39604-Backhoes	-	-	6.53%	-	-	-
39605-Welders	-	-	6.53%	-	-	-
39700-Communication Equipment	-	258	6.67%	7,960	-	7,960
39701-Comm. Equip. - Mobile Radios	-	-	6.67%	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	6.67%	-	-	-
39705-Comm. Equip. - Telemetry	-	-	6.67%	-	-	-
39800-Miscellaneous Equipment	-	61,308	6.67%	154,635	-	154,635
39900-Other Tangible Property	-	-	12.50%	-	-	-
39901-Oth Tang Prop - Servers - HW	-	12	14.29%	1,597	-	1,597
39906-Oth Tang Prop - PC Hardware	-	21,402	20.00%	201,341	-	201,341
39907-Oth Tang Prop - PC Software	-	-	16.67%	-	-	-
CWIP						
RWIP						
TOTAL	(241,284)	9,773,206	1,031,132,698	23,100,414	326,120	22,774,294
GL CHECK		Linked from WP_7-10				Links to WP_6-1

Balance less CWIP

Linked from Detail Trial Balance FY2

Capitalization	
39200	58.67% Transportation Equip.
39600	98.00% Power Oper. Equip (Heavy Equip)
39300	Stores Equip
39400	57.20% Tools & Shop

Depreciation											
Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
439	439	439	439	439	439	439	439	439	439	439	439
6	6	6	6	6	6	6	6	6	6	6	6
-	-	-	-	-	-	-	-	-	-	-	-
315	315	315	315	315	315	315	315	315	315	315	315
24,144	24,144	24,144	24,144	24,144	24,144	24,144	24,144	24,144	24,144	24,144	24,144
3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283
-	-	-	-	-	-	-	-	-	-	-	-
6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,148	6,148	6,148
640	640	640	640	640	640	640	640	640	640	640	640
6,651	6,688	6,688	6,688	6,688	6,688	6,688	6,688	6,688	6,831	6,831	7,170
225,413	225,380	225,296	225,342	225,449	225,613	225,687	225,587	225,587	233,172	252,363	252,661
589,535	590,164	592,903	594,894	598,339	607,936	613,430	619,155	642,303	652,593	666,485	761,874
8,523	8,535	8,543	8,560	8,662	8,762	8,823	8,898	9,314	9,192	9,339	9,636
12,460	12,332	12,071	12,032	12,054	11,959	11,959	11,959	12,049	11,712	11,712	12,443
68,428	68,714	68,717	69,004	69,004	69,005	69,012	69,012	69,012	70,178	80,881	81,293
38,615	38,619	38,624	38,628	38,628	38,628	38,628	43,369	43,961	43,793	43,804	43,148
384,353	386,070	388,055	388,978	389,234	391,532	394,948	398,770	410,053	417,574	425,999	453,201
165,702	166,406	167,697	167,969	168,668	171,627	172,442	173,209	176,410	177,433	177,311	182,831
87,840	87,999	87,420	87,750	87,977	86,563	86,508	86,218	86,127	85,950	83,815	77,963
35,085	35,273	35,344	35,648	36,272	36,282	36,390	36,501	38,862	39,500	39,816	44,154
1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,697	1,697	1,697	1,697
-	-	-	-	-	-	-	-	-	-	-	-
10,075	10,078	10,079	10,079	10,079	10,079	10,079	10,079	10,478	10,541	10,566	10,590
14	14	14	14	14	14	14	14	14	14	14	14
555	555	555	555	555	555	555	555	555	555	555	555
2,053	2,053	2,053	2,053	2,083	2,085	2,085	2,085	2,085	2,085	2,085	2,085
-	-	-	-	-	-	-	1,621	1,636	1,636	1,636	1,636
40,310	40,310	40,310	40,310	40,327	40,328	40,328	40,679	44,998	45,920	45,990	54,100
-	-	-	-	-	-	-	-	-	-	-	-
179	179	179	179	179	179	179	179	179	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
646	646	646	646	646	646	646	646	647	647	694	691
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
9,275	9,275	9,275	9,358	9,640	11,859	11,883	12,040	12,524	12,436	12,519	10,837
-	-	-	-	-	-	-	-	-	-	-	-
402	402	402	402	402	402	402	77	80	80	80	80
17,414	17,414	17,414	17,414	17,394	17,394	16,059	16,059	17,364	14,891	7,821	26,551
-	-	-	-	-	-	-	-	-	-	-	-
(83,739)	(74,300)	(91,182)	(124,850)	(153,616)	331,570	(308,001)	(352,993)	182,509	(295,618)	(223,042)	532,773
1,656,438	1,669,456	1,657,750	1,628,302	1,605,326	2,106,376	1,475,394	1,447,456	2,039,126	1,607,943	1,695,256	2,609,003
1,656,438	1,669,456	1,657,750	1,628,302	1,605,326	2,106,376	1,475,394	1,447,456	2,039,126	1,607,943	1,695,256	2,609,003

Divison 93

	Accum Reserve													
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	
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	107,748	108,187	108,627	109,066	109,505	109,944	110,383	110,822	111,261	111,700	112,140	112,579	113,018	
36600-Structures & Improvements	2,233	2,239	2,245	2,251	2,257	2,263	2,269	2,275	2,281	2,287	2,293	2,299	2,305	
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	
36700-Mains - Cathodic Protection	42,846	43,161	43,476	43,791	44,106	44,420	44,735	45,050	45,365	45,680	45,994	46,309	46,624	
36701-Mains - Steel	6,754,348	6,778,492	6,802,635	6,826,779	6,850,923	6,875,067	6,899,211	6,923,355	6,947,499	6,971,643	6,995,786	7,019,954	6,978,567	
36900-Meas. & Reg. Sta. Equipment	1,561,753	1,565,036	1,568,319	1,571,602	1,574,885	1,578,169	1,581,452	1,584,735	1,588,018	1,591,541	1,595,064	1,598,587	1,602,110	
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	
37402-Land Rights	756,432	762,583	768,734	774,885	781,037	787,188	793,339	799,490	805,641	811,789	817,936	824,084	830,232	
37500-Structures & Improvements	77,686	78,326	78,966	79,607	80,247	80,887	81,527	82,168	82,808	83,448	84,088	84,729	85,369	
37600-Mains - Cathodic Protection	779,040	785,691	792,378	799,067	805,755	812,444	819,132	825,821	832,509	839,340	846,172	853,342	868,264	
37601-Mains - Steel	33,666,529	33,877,503	33,892,713	34,113,044	34,250,889	34,395,476	34,558,822	34,739,824	34,963,342	35,124,955	35,193,731	35,094,819	34,974,419	
37602-Mains - Plastic	107,737,330	108,288,230	108,738,721	109,301,586	109,835,557	110,393,323	110,925,957	111,522,213	112,145,157	112,727,022	113,218,982	113,769,203	114,265,583	
37603-Mains - Anodes	673,126	680,958	689,093	695,462	704,022	712,684	721,466	730,290	739,188	748,501	718,885	726,599	734,135	
37604-Leak Clamps & Sleeves	2,237,202	2,228,640	2,182,038	2,088,427	2,082,231	2,094,285	2,106,245	2,118,204	2,130,163	2,142,212	2,113,477	2,125,189	2,166,871	
37800-Meas. & Reg. Sta. Eq-General	7,400,558	7,472,914	7,541,628	7,610,345	7,679,348	7,748,352	7,817,357	7,886,369	7,955,381	8,025,560	8,106,440	8,187,733	8,270,088	
37900-Meas. & Reg. - City Gate	2,481,065	2,504,525	2,543,144	2,571,931	2,610,559	2,649,187	2,687,815	2,726,444	2,769,813	2,813,773	2,831,381	2,875,186	2,828,775	
38000-Services	43,992,850	44,035,961	44,251,820	44,562,291	44,064,939	42,678,247	41,807,184	41,823,678	41,504,123	41,030,487	40,924,285	40,640,136	40,182,111	
38100-Meters	14,265,147	13,979,398	14,469,899	14,588,892	14,713,769	14,819,039	14,874,711	14,907,751	14,861,335	14,866,424	14,906,075	14,875,723	14,836,661	
38200-Meter Installations	17,964,529	17,956,617	17,996,000	18,049,209	18,116,271	18,173,116	18,147,830	18,100,288	17,972,561	17,877,111	17,778,595	17,533,275	17,335,048	
38300-House Regulators	3,705,467	3,734,393	3,763,904	3,794,904	3,827,744	3,860,246	3,881,531	3,897,110	3,903,615	3,914,978	3,931,403	3,932,164	3,939,986	
38500-Ind. Meas. & Reg. Sta. Equip	297,952	299,624	301,297	302,969	304,642	306,315	307,987	309,660	311,333	313,029	314,726	316,422	318,119	
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structures & Improvements	3,731,652	3,741,727	3,751,805	3,761,884	3,771,963	3,782,042	3,792,120	3,802,199	3,812,678	3,823,219	3,833,784	3,844,374	3,857,164	
39003-Improvements	7,229	7,243	7,257	7,271	7,285	7,299	7,313	7,326	7,340	7,354	7,368	7,382	7,396	
39009-Improv. to Leased Premises	76,999	77,554	78,109	78,663	79,218	79,772	80,327	80,882	81,436	81,991	82,545	83,100	83,655	
39100-Office Furniture & Equipment	145,739	147,792	149,845	151,898	153,951	156,034	158,119	160,204	162,288	164,374	166,459	168,544	170,629	
39200-Transportation Equipment	638,120	638,120	638,120	638,120	638,120	638,120	638,120	638,120	639,741	641,377	643,013	644,649	646,285	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400-Tools, Shop. & Garage Equip.	2,460,016	2,500,326	2,540,636	2,580,947	2,621,257	2,661,584	2,701,911	2,742,239	2,782,919	2,808,460	2,836,396	2,882,385	2,874,537	
39600-Power Operated Equipment	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	(701)	
39603-Ditchers	15,683	15,861	16,040	16,218	16,397	16,575	16,754	16,932	17,111	(2,835)	(2,835)	(2,835)	(2,835)	
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	77,531	78,177	78,822	79,468	80,114	80,760	81,406	82,052	82,698	83,345	83,992	84,686	85,377	
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	862,742	872,017	881,292	890,566	899,924	909,564	921,423	933,307	945,347	957,871	962,389	968,009	896,022	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - HW	30,093	30,495	30,897	31,299	31,700	32,102	32,504	32,906	10,273	10,353	10,432	10,512	10,591	
39906-Oth Tang Prop - PC Hardware	629,059	642,922	660,335	677,749	695,163	711,013	728,407	664,366	680,426	697,790	638,474	504,889	531,440	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	(1,522,121)	(1,605,861)	(1,680,161)	(1,771,343)	(1,896,193)	(2,049,808)	(1,718,238)	(2,026,238)	(2,379,232)	(2,196,723)	(2,492,341)	(2,715,384)	(2,182,611)	
TOTAL	251,897,165	252,569,435	253,929,219	255,269,433	255,778,170	255,386,291	255,849,704	256,510,421	256,754,999	257,358,635	257,547,712	257,338,925	257,596,517	
TOTAL	251,897,165	252,569,435	253,929,219	255,269,433	255,778,170	255,386,291	255,849,704	256,510,421	256,754,999	257,358,635	257,547,712	257,338,925	257,596,517	
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance less CWIP														

Balance less CWIP

Divison 93

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
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	241,223	240,784	240,344	239,905	239,466	239,027	238,588	238,149	237,710	237,271	236,831	236,392	235,953
36600-Structures & Improvements	447	441	435	429	423	417	411	405	399	393	387	381	375
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	48,841	48,526	48,311	47,896	47,581	47,267	46,952	46,637	46,322	46,008	45,693	45,378	45,063
36701-Mains - Steel	4,928,167	4,904,023	4,879,879	4,855,735	4,831,591	4,807,447	4,783,303	4,759,159	4,735,016	4,710,872	4,686,728	4,662,586	4,638,242
36900-Meas. & Reg. Sta. Equipment	1,615,520	1,612,237	1,608,954	1,605,671	1,602,387	1,599,104	1,595,821	1,592,538	1,589,255	1,740,439	1,736,916	1,733,393	1,729,870
37400-Land & Land Rights	12,855,314	15,443,950	15,595,770	15,622,920	15,652,592	15,653,775	14,114,754	14,119,328	14,119,328	14,339,413	14,340,702	14,342,130	16,103,439
37402-Land Rights	4,441,721	4,435,570	4,429,419	4,423,268	4,417,116	4,410,965	4,404,814	4,398,663	4,392,512	4,384,363	4,378,216	4,372,068	4,365,921
37500-Structures & Improvements	266,849	266,209	265,569	264,929	264,288	263,648	263,008	262,368	261,727	261,087	260,447	259,807	259,166
37600-Mains - Cathodic Protection	1,589,125	1,582,691	1,599,953	1,593,760	1,587,072	1,580,383	1,573,695	1,567,006	1,560,318	1,587,428	1,580,596	1,613,660	2,058,761
37601-Mains - Steel	103,604,226	103,628,505	103,576,516	103,270,043	103,174,577	103,116,614	103,070,326	102,934,275	102,659,641	105,578,474	111,354,762	111,514,127	111,187,126
37602-Mains - Plastic	257,609,520	259,465,313	259,731,884	262,007,088	263,329,871	265,628,210	272,057,102	274,876,907	277,220,225	286,233,635	288,940,390	291,269,465	300,657,963
37603-Mains - Anodes	1,366,914	1,370,022	1,367,302	1,363,850	1,361,612	1,385,526	1,410,334	1,411,459	1,417,556	1,474,676	1,469,717	1,493,775	1,498,121
37604-Leak Clamps & Sleeves	762,694	752,342	742,742	731,857	724,018	718,979	680,395	668,436	656,477	658,823	647,111	635,399	622,956
37800-Meas. & Reg. Sta. Eq-General	20,851,105	20,940,182	21,088,744	21,022,345	21,131,976	21,063,127	20,994,573	20,928,415	20,859,403	21,112,163	23,253,187	23,228,941	23,220,079
37900-Meas. & Reg. - City Gate	16,363,095	16,324,774	16,289,340	16,264,380	16,228,900	16,190,272	16,151,820	16,113,281	17,997,023	18,145,500	18,086,899	18,044,994	18,038,003
38000-Services	160,202,682	161,744,856	163,208,264	164,661,579	165,897,984	167,466,239	169,767,366	171,572,562	173,590,758	178,076,437	180,188,103	181,970,018	184,845,977
38100-Meters	46,654,193	46,717,149	46,700,508	47,371,117	47,396,026	47,632,583	48,843,836	49,109,812	49,390,790	50,169,012	50,316,957	50,332,364	50,709,067
38200-Meter Installations	12,522,122	12,662,940	12,724,708	12,335,781	12,440,910	12,489,324	11,940,778	11,969,162	12,013,039	12,087,408	12,155,152	12,152,945	12,011,888
38300-House Regulators	10,801,959	10,995,532	11,110,023	11,127,765	11,284,996	11,599,177	11,582,791	11,612,461	11,644,332	12,288,856	12,405,252	12,448,469	12,741,903
38500-Ind. Meas. & Reg. Sta. Equip	586,259	584,586	582,913	581,241	579,568	577,895	576,223	574,550	572,878	579,625	577,929	576,232	574,536
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	5,013,268	5,035,011	5,030,081	5,020,814	5,010,735	5,000,656	4,990,577	4,980,499	5,259,680	5,285,429	5,285,506	5,281,886	5,588,017
39003-Improvements	4,832	4,818	4,805	4,791	4,777	4,763	4,749	4,735	4,721	4,708	4,694	4,680	4,666
39009-Improv. to Leased Premises	89,383	88,829	88,274	87,720	87,165	86,610	86,056	85,501	84,946	84,392	83,837	83,283	82,728
39100-Office Furniture & Equipment	347,013	344,960	342,907	340,854	338,801	346,230	344,678	342,594	340,509	338,506	336,420	334,335	332,250
39200-Transportation Equipment	159,530	159,530	159,530	159,530	159,530	159,530	159,530	159,530	165,660	169,160	167,524	165,888	164,252
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop. & Garage Equip.	4,792,041	4,752,046	4,711,735	4,671,451	4,631,141	4,594,765	4,554,659	4,514,331	4,526,369	5,018,848	5,073,778	5,031,983	5,283,030
39600-Power Operated Equipment	701	701	701	701	701	701	701	701	701	701	701	701	701
39603-Ditchers	4,263	4,085	3,906	3,728	3,549	3,371	3,192	3,014	2,835	2,835	2,835	2,835	2,835
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	38,664	38,018	37,372	36,726	36,080	35,434	34,789	34,143	33,497	33,018	32,371	34,462	33,701
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	805,861	796,587	787,312	778,037	791,127	849,071	1,303,151	1,295,588	1,307,057	1,352,545	1,340,109	1,339,498	1,361,037
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	3,644	3,242	2,841	2,439	2,037	1,635	1,234	832	755	808	728	649	569
39906-Oth Tang Prop - PC Hardware	417,544	400,131	382,717	365,303	347,889	330,495	313,100	297,041	280,981	315,817	300,926	293,105	453,861
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	32,858,336	30,541,816	33,564,787	37,387,763	38,901,254	39,943,243	37,671,896	41,089,568	43,391,541	39,190,454	41,743,558	44,582,129	34,101,660
RWIP	1,522,121	1,605,861	1,680,161	1,771,343	1,896,193	2,049,808	1,718,238	2,026,238	2,379,232	2,196,723	2,492,341	2,715,384	2,182,611
TOTAL	706,337,772	710,464,857	715,557,202	722,991,349	727,372,527	732,844,888	738,252,033	746,558,481	755,711,787	770,674,417	786,515,896	793,771,932	798,105,920
GL CHECK	706,337,772	710,464,857	715,557,202	722,991,349	727,372,527	732,844,888	738,252,033	746,558,481	755,711,787	770,674,417	786,515,896	793,771,932	798,105,920

Balance less CWIP

Divison 93

	Additions													
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	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	-	-	-	-	-	-	-	-	154,707	-	-	-	154,707	0.1%
37400-Land & Land Rights	2,588,636	151,820	27,149	29,673	1,183	(1,539,021)	4,574	-	220,085	1,289	1,428	1,761,309	3,248,125	3.0%
37402-Land Rights	-	-	-	-	-	-	-	-	(2,001)	-	-	-	(2,001)	0.0%
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
37600-Mains - Cathodic Protection	217	23,950	495	-	(0)	-	-	-	33,941	-	40,234	460,023	558,859	0.5%
37601-Mains - Steel	400,934	135,469	(85,048)	97,324	151,338	117,058	45,566	(47,432)	3,094,245	6,028,651	403,778	(413,063)	9,928,821	9.1%
37602-Mains - Plastic	2,445,294	803,904	2,853,117	1,915,022	2,881,903	6,963,824	3,431,040	2,967,543	9,633,246	3,342,796	2,904,281	10,032,112	50,174,082	45.9%
37603-Mains - Anodes	11,631	5,816	5,090	6,323	32,576	33,590	9,948	14,996	66,433	24,233	13,397	13,982	238,014	0.2%
37604-Leak Clamps & Sleeves	2,108	2,733	1,187	4,193	7,015	(28,625)	-	-	14,395	-	-	-	5,005	0.0%
37800-Meas. & Reg. Sta. Eq-General	14	217,276	2,317	178,635	156	451	2,854	-	322,938	2,221,905	57,048	73,493	3,077,085	2.8%
37900-Meas. & Reg. - City Gate	295	3,185	3,828	3,147	-	176	89	1,927,112	192,437	(14,808)	1,899	(53,401)	2,063,958	1.9%
38000-Services	1,926,526	1,849,478	1,763,786	1,625,383	1,957,489	2,318,465	2,200,144	2,416,965	4,544,597	2,529,240	2,207,914	2,943,221	28,283,209	25.9%
38100-Meters	228,658	149,765	827,656	192,878	405,225	1,369,469	438,418	454,186	954,633	325,378	192,717	559,535	6,098,518	5.6%
38200-Meter Installations	228,658	149,767	(310,020)	192,879	136,391	(482,472)	114,892	130,095	160,496	153,694	81,609	(63,094)	492,896	0.5%
38300-House Regulators	228,657	149,765	52,243	192,878	350,453	17,502	66,061	68,372	683,386	155,896	83,033	337,589	2,385,834	2.2%
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	8,444	-	-	-	8,444	0.0%
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39000-Structures & Improvements	31,818	5,148	811	-	-	-	-	289,660	36,290	10,643	6,969	318,921	700,260	0.6%
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39100-Office Furniture & Equipment	-	-	-	-	9,512	533	-	-	82	-	-	-	10,127	0.0%
39200-Transportation Equipment	-	-	-	-	-	-	-	7,750	5,136	-	-	-	12,887	0.0%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39400-Tools, Shop. & Garage Equip.	314	-	26	-	3,951	221	-	52,718	537,478	100,850	4,194	305,147	1,004,899	0.9%
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	169	-	2,785	(69)	2,884	0.0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39800-Miscellaneous Equipment	-	-	-	22,448	67,584	465,940	4,320	23,509	58,012	-	11,908	32,376	686,097	0.6%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	133	-	-	-	133	0.0%
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	52,200	-	-	187,307	239,507	0.2%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
CWIP	(2,316,520)	3,022,972	3,822,975	1,513,491	1,041,988	(2,271,346)	3,417,671	2,301,973	(4,201,087)	2,553,104	2,838,571	(10,480,469)	1,243,324	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,777,241	6,671,048	8,965,612	5,974,273	7,046,764	6,967,764	9,735,578	10,607,449	16,570,394	17,432,871	8,851,764	6,014,919	110,615,676	
GL CHECK	5,777,241	6,671,048	8,965,612	5,974,273	7,046,764	6,967,764	9,735,578	10,607,449	16,570,394	17,432,871	8,851,764	6,014,919	110,615,676	
Balance less CWIP	8,093,760	3,648,076	5,142,637	4,460,781	6,004,775	9,239,110	6,317,906	8,305,475	20,771,482	14,879,767	6,013,193	16,495,388	109,372,352	

Division 93

Retirements												
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
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 - Catholic Protection	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	(274)	(64,431)
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Catholic Protection	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	(4,263)	(172,248)	(1,094)	(54,944)	(64,714)	-	(616)	(3,683)	(13,801)	(183,587)	(343,324)	(34,339)
37602-Mains - Plastic	(38,601)	(86,843)	(15,048)	(58,267)	(25,798)	(2,298)	(14,979)	(1,281)	(37,971)	(144,081)	(24,985)	(147,234)
37603-Mains - Anodes	(691)	(401)	(2,173)	-	-	-	-	-	-	(38,809)	(1,625)	(2,100)
37604-Leak Clamps & Sleeves	(21,022)	(58,935)	(105,682)	(18,228)	-	-	-	-	-	(40,447)	-	29,240
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	(15,155)	-	-	-	-	-	-	-	-	(26,185)	-	-
38000-Services	(341,242)	(170,210)	-	(886,331)	(1,775,926)	(888,400)	(378,454)	(718,324)	(532,555)	(523,775)	(710,148)	(525,287)
38100-Meters	(451,450)	324,095	(38,054)	(43,092)	(63,398)	(102,544)	(139,402)	(219,624)	(171,322)	(137,781)	(207,663)	(221,893)
38200-Meter Installations	(95,753)	(48,615)	(25,698)	(20,688)	(31,132)	(91,361)	(134,049)	(213,946)	(181,577)	(184,466)	(329,136)	(276,190)
38300-House Regulators	(6,159)	(5,762)	(3,501)	(2,808)	(3,770)	(12,602)	(20,812)	(29,996)	(27,499)	(23,075)	(39,055)	(36,332)
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	(19,457)	(17,984)	-	(61,948)
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	(19,946)	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	(7,918)	(6,899)	(82,825)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	(22,710)	-	-	-	-
39906-Oth Tang Prop - PC Hardware	(3,551)	-	-	-	(1,545)	-	(80,101)	-	-	(74,207)	(141,406)	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(977,886)	(218,919)	(191,250)	(1,084,359)	(1,966,281)	(1,097,206)	(768,413)	(1,209,565)	(1,004,128)	(1,402,315)	(1,804,515)	(1,423,340)
GL CHECK	(977,886)	(218,919)	(191,250)	(1,084,359)	(1,966,281)	(1,097,206)	(768,413)	(1,209,565)	(1,004,128)	(1,402,315)	(1,804,515)	(1,423,340)
	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP												

Division 93

Transfers												
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
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	(161,419)	-	-	-	-	-	-	-	-	-	-	-
37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-
37603-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	161,419	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	-	-	-	-	-	-	-	-	-	-	-	-
38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-
38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop. & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
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. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	0	0	0	0	0	0	0	0	0	0	0	0
Balance less CWIP												

ATMOS ENERGY CORPORATION

						93	91	12	2	
<u>Row</u>	<u>[1]</u>	<u>[2]</u>	<u>[3]</u>	<u>[4]</u>	<u>[5]</u>	<u>[6]</u>	<u>[7]</u>	<u>[8]</u>	<u>[9]</u>	<u>[10]</u>
	Allocation Factors:				FY 2024	100%	42.31%	4.79%	3.86%	
					FY 2025	100%	42.53%	4.80%	3.79%	
	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-24	0	915,104	0	0	0	387,180	0	0	387,180
2	Oct-24	0	915,104	0	0	0	389,194	0	0	389,194
3	Nov-24	0	915,104	0	0	0	389,194	0	0	389,194
4	Dec-24	0	915,104	0	0	0	389,194	0	0	389,194
5	Jan-25	0	915,104	0	0	0	389,194	0	0	389,194
6	Feb-25	0	852,844	0	0	0	362,715	0	0	362,715
7	Mar-25	0	852,844	0	0	0	362,715	0	0	362,715
8	Apr-25	0	852,844	0	0	0	362,715	0	0	362,715
9	May-25	0	877,637	0	0	0	373,259	0	0	373,259
10	Jun-25	0	860,210	0	0	0	365,847	0	0	365,847
11	Jul-25	0	860,210	0	0	0	365,847	0	0	365,847
12	Aug-25	0	858,870	0	0	0	365,278	0	0	365,278
13	Sep-25	0	858,870	0	0	0	365,278	0	0	365,278

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

Month	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
	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1 Sep-24	5,775,047	0	0	0	5,775,047	0	0	0	5,775,047	0	0	0	5,775,047	0	0	0	5,775,047
2 Oct-24	6,349,913	0	0	0	6,349,913	0	0	0	6,349,913	0	0	0	6,349,913	0	0	0	6,349,913
3 Nov-24	6,064,216	0	0	0	6,064,216	0	0	0	6,064,216	0	0	0	6,064,216	0	0	0	6,064,216
4 Dec-24	4,666,891	0	0	0	4,666,891	0	0	0	4,666,891	0	0	0	4,666,891	0	0	0	4,666,891
5 Jan-25	3,122,093	0	0	0	3,122,093	0	0	0	3,122,093	0	0	0	3,122,093	0	0	0	3,122,093
6 Feb-25	1,991,160	0	0	0	1,991,160	0	0	0	1,991,160	0	0	0	1,991,160	0	0	0	1,991,160
7 Mar-25	1,519,181	0	0	0	1,519,181	0	0	0	1,519,181	0	0	0	1,519,181	0	0	0	1,519,181
8 Apr-25	2,940,496	0	0	0	2,940,496	0	0	0	2,940,496	0	0	0	2,940,496	0	0	0	2,940,496
9 May-25	3,696,990	0	0	0	3,696,990	0	0	0	3,696,990	0	0	0	3,696,990	0	0	0	3,696,990
10 Jun-25	5,167,267	0	0	0	5,167,267	0	0	0	5,167,267	0	0	0	5,167,267	0	0	0	5,167,267
11 Jul-25	6,126,121	0	0	0	6,126,121	0	0	0	6,126,121	0	0	0	6,126,121	0	0	0	6,126,121
12 Aug-25	6,970,918	0	0	0	6,970,918	0	0	0	6,970,918	0	0	0	6,970,918	0	0	0	6,970,918
13 Sep-25	7,736,978	0	0	0	7,736,978	0	0	0	7,736,978	0	0	0	7,736,978	0	0	0	7,736,978

Customers Deposits (Account 235) 13 month average balances.

Month	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
	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1 Sep-24	(2,118,276)	0	0	0	(2,118,276)	0	0	0	(2,118,276)	0	0	0	(2,118,276)	0	0	0	(2,118,276)
2 Oct-24	(2,080,805)	0	0	0	(2,080,805)	0	0	0	(2,080,805)	0	0	0	(2,080,805)	0	0	0	(2,080,805)
3 Nov-24	(2,026,437)	0	0	0	(2,026,437)	0	0	0	(2,026,437)	0	0	0	(2,026,437)	0	0	0	(2,026,437)
4 Dec-24	(1,942,296)	0	0	0	(1,942,296)	0	0	0	(1,942,296)	0	0	0	(1,942,296)	0	0	0	(1,942,296)
5 Jan-25	(1,868,093)	0	0	0	(1,868,093)	0	0	0	(1,868,093)	0	0	0	(1,868,093)	0	0	0	(1,868,093)
6 Feb-25	(1,867,761)	0	0	0	(1,867,761)	0	0	0	(1,867,761)	0	0	0	(1,867,761)	0	0	0	(1,867,761)
7 Mar-25	(1,882,052)	0	0	0	(1,882,052)	0	0	0	(1,882,052)	0	0	0	(1,882,052)	0	0	0	(1,882,052)
8 Apr-25	(1,902,526)	0	0	0	(1,902,526)	0	0	0	(1,902,526)	0	0	0	(1,902,526)	0	0	0	(1,902,526)
9 May-25	(1,918,138)	0	0	0	(1,918,138)	0	0	0	(1,918,138)	0	0	0	(1,918,138)	0	0	0	(1,918,138)
10 Jun-25	(1,906,994)	0	0	0	(1,906,994)	0	0	0	(1,906,994)	0	0	0	(1,906,994)	0	0	0	(1,906,994)
11 Jul-25	(1,914,689)	0	0	0	(1,914,689)	0	0	0	(1,914,689)	0	0	0	(1,914,689)	0	0	0	(1,914,689)
12 Aug-25	(1,961,810)	0	0	0	(1,961,810)	0	0	0	(1,961,810)	0	0	0	(1,961,810)	0	0	0	(1,961,810)
13 Sep-25	(1,992,440)	0	0	0	(1,992,440)	0	0	0	(1,992,440)	0	0	0	(1,992,440)	0	0	0	(1,992,440)

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

Month	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
	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1 Sep-24	(47,397)	0	0	0	(47,397)	0	0	0	(47,397)	0	0	0	(47,397)	0	0	0	(47,397)
2 Oct-24	(46,534)	0	0	0	(46,534)	0	0	0	(46,534)	0	0	0	(46,534)	0	0	0	(46,534)
3 Nov-24	(46,814)	0	0	0	(46,814)	0	0	0	(46,814)	0	0	0	(46,814)	0	0	0	(46,814)
4 Dec-24	(47,759)	0	0	0	(47,759)	0	0	0	(47,759)	0	0	0	(47,759)	0	0	0	(47,759)
5 Jan-25	(47,576)	0	0	0	(47,576)	0	0	0	(47,576)	0	0	0	(47,576)	0	0	0	(47,576)
6 Feb-25	(4,373)	0	0	0	(4,373)	0	0	0	(4,373)	0	0	0	(4,373)	0	0	0	(4,373)
7 Mar-25	(9,844)	0	0	0	(9,844)	0	0	0	(9,844)	0	0	0	(9,844)	0	0	0	(9,844)
8 Apr-25	(14,866)	0	0	0	(14,866)	0	0	0	(14,866)	0	0	0	(14,866)	0	0	0	(14,866)
9 May-25	(19,559)	0	0	0	(19,559)	0	0	0	(19,559)	0	0	0	(19,559)	0	0	0	(19,559)
10 Jun-25	(23,737)	0	0	0	(23,737)	0	0	0	(23,737)	0	0	0	(23,737)	0	0	0	(23,737)
11 Jul-25	(27,916)	0	0	0	(27,916)	0	0	0	(27,916)	0	0	0	(27,916)	0	0	0	(27,916)
12 Aug-25	(32,119)	0	0	0	(32,119)	0	0	0	(32,119)	0	0	0	(32,119)	0	0	0	(32,119)
13 Sep-25	(35,965)	0	0	0	(35,965)	0	0	0	(35,965)	0	0	0	(35,965)	0	0	0	(35,965)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				FY 2024	100%	42.31%	4.79%	3.86%	
					FY 2025	100%	42.53%	4.80%	3.79%	

Adjusted 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-24	(118,598,552)	(10,876,512)	(10,141,977)	456,213,058	(118,598,552)	(4,601,852)	(485,525)	17,623,068	(106,062,861)
2	Oct-24	(118,604,110)	(10,876,512)	(10,141,977)	453,640,223	(118,604,110)	(4,625,781)	(487,158)	17,171,054	(106,545,995)
3	Nov-24	(118,609,669)	(10,876,512)	(10,141,977)	454,698,209	(118,609,669)	(4,625,781)	(487,158)	17,211,100	(106,511,507)
4	Dec-24	(123,384,067)	(10,552,072)	(9,799,685)	438,327,438	(123,384,067)	(4,487,796)	(470,716)	16,591,439	(111,751,140)
5	Jan-25	(123,389,625)	(10,552,072)	(9,799,685)	438,092,812	(123,389,625)	(4,487,796)	(470,716)	16,582,558	(111,765,580)
6	Feb-25	(123,395,184)	(10,552,072)	(9,799,685)	440,441,045	(123,395,184)	(4,487,796)	(470,716)	16,671,442	(111,682,253)
7	Mar-25	(128,851,512)	(10,349,783)	(9,648,008)	389,328,287	(128,851,512)	(4,401,763)	(463,430)	14,736,738	(118,979,967)
8	Apr-25	(128,857,070)	(10,349,783)	(9,648,008)	389,305,172	(128,857,070)	(4,401,763)	(463,430)	14,735,863	(118,986,401)
9	May-25	(128,862,628)	(10,349,783)	(9,648,008)	387,799,703	(128,862,628)	(4,401,763)	(463,430)	14,678,878	(119,048,943)
10	Jun-25	(131,254,559)	(10,684,028)	(9,493,428)	411,339,107	(131,254,559)	(4,543,917)	(456,005)	15,569,884	(120,684,597)
11	Jul-25	(131,260,117)	(10,684,028)	(9,493,428)	410,547,251	(131,260,117)	(4,543,917)	(456,005)	15,539,911	(120,720,128)
12	Aug-25	(131,265,676)	(10,684,028)	(9,493,428)	410,312,796	(131,265,676)	(4,543,917)	(456,005)	15,531,037	(120,734,561)
13	Sep-25	(129,680,571)	(10,602,372)	(8,563,904)	457,641,747	(129,680,571)	(4,509,189)	(411,357)	17,322,518	(117,278,599)

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-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
2	Oct-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
3	Nov-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
4	Dec-24	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
5	Jan-25	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
6	Feb-25	652	0	0	0	652	0	0	0	652
7	Mar-25	652	0	0	0	652	0	0	0	652
8	Apr-25	652	0	0	0	652	0	0	0	652
9	May-25	652	0	0	0	652	0	0	0	652
10	Jun-25	652	0	0	0	652	0	0	0	652
11	Jul-25	652	0	0	0	652	0	0	0	652
12	Aug-25	652	0	0	0	652	0	0	0	652
13	Sep-25	652	0	0	0	652	0	0	0	652

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-24	6,265,935	0	0	0	6,265,935	0	0	0	6,265,935
2	Oct-24	6,250,489	0	0	0	6,250,489	0	0	0	6,250,489
3	Nov-24	6,235,043	0	0	0	6,235,043	0	0	0	6,235,043
4	Dec-24	6,219,804	0	0	0	6,219,804	0	0	0	6,219,804
5	Jan-25	6,204,564	0	0	0	6,204,564	0	0	0	6,204,564
6	Feb-25	6,189,324	0	0	0	6,189,324	0	0	0	6,189,324
7	Mar-25	6,174,111	0	0	0	6,174,111	0	0	0	6,174,111
8	Apr-25	6,159,532	0	0	0	6,159,532	0	0	0	6,159,532
9	May-25	6,144,953	0	0	0	6,144,953	0	0	0	6,144,953
10	Jun-25	6,130,373	0	0	0	6,130,373	0	0	0	6,130,373
11	Jul-25	7,055,588	0	0	0	7,055,588	0	0	0	7,055,588
12	Aug-25	7,041,080	0	0	0	7,041,080	0	0	0	7,041,080
13	Sep-25	7,026,572	0	0	0	7,026,572	0	0	0	7,026,572

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

Line No	Month	Total Div 002 Adjusted ADIT	FD-NOL Carryforward Non- regulated & Other ⁽¹⁾	SSU Utility ADIT
1	Sep-24	\$ 277,815,012	\$ (178,398,046)	\$ 456,213,058
2	Oct-24	275,242,177	(178,398,046)	453,640,223
3	Nov-24	276,300,163	(178,398,046)	454,698,209
4	Dec-24	258,410,784	(179,916,654)	438,327,438
5	Jan-25	258,176,158	(179,916,654)	438,092,812
6	Feb-25	260,524,391	(179,916,654)	440,441,045
7	Mar-25	207,490,979	(181,837,308)	389,328,287
8	Apr-25	207,467,864	(181,837,308)	389,305,172
9	May-25	205,962,395	(181,837,308)	387,799,703
10	Jun-25	227,211,471	(184,127,636)	411,339,107
11	Jul-25	226,419,615	(184,127,636)	410,547,251
12	Aug-25	226,185,160	(184,127,636)	410,312,796
13	Sep-25	274,512,191	(183,129,556)	457,641,747
14		<i>Links to WP_7-4</i>	<i>Links to WP_7-4</i>	<i>Links to WP_7-2</i>
15	Notes:			
16	1. FD - NOL Credit Carryforward - Non Reg & Other. Please see relied file h. ADIT TN ARM FY25, Tab "Div 002", Excel lines 134 & 136.			
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)		WTW Adjustment	\$	927,940
NOV-21	15,466	(912,474)	Amortization Period (mos.)		60
DEC-21	15,466	(897,008)	Monthly Amortization	\$	15,466
JAN-22	15,466	(881,543)			
FEB-22	15,466	(866,077)	Account 108 Begin Balance	\$	(927,940)
MAR-22	15,466	(850,611)	FY22 Amortization		170,123
APR-22	15,466	(835,146)	FY23 Amortization		185,588
MAY-22	15,466	(819,680)	FY24 Amortization		185,588
JUN-22	15,466	(804,214)	FY25 Amortization		185,588
JUL-22	15,466	(788,749)		\$	(201,053)
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-24	15,466	(433,038)			
JUL-24	15,466	(417,573)			
AUG-24	15,466	(402,107)			
SEP-24	15,466	(386,641)			
OCT-24	15,466	(371,176)			
NOV-24	15,466	(355,710)			
DEC-24	15,466	(340,244)			
JAN-25	15,466	(324,779)			
FEB-25	15,466	(309,313)			
MAR-25	15,466	(293,847)			
APR-25	15,466	(278,382)			
MAY-25	15,466	(262,916)			
JUN-25	15,466	(247,450)			
JUL-25	15,466	(231,985)			
AUG-25	15,466	(216,519)			
SEP-25	15,466	(201,053)			
	(201,053)				

[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.

Line No.	Account	Account Description	Sub Account Description	Reference	Gross Plant												
					Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1		SSU General Office (Div 02):															
2	3990801	Cloud 625 Software			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,119,608	\$ 3,926,187	\$ 3,983,499	\$ 5,187,179
3	3990802	Cloud 625 Software			-	-	-	-	-	-	-	-	-	-	-	566,951	671,291
4					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,119,608	\$ 3,926,187	\$ 4,550,451	\$ 5,858,469
5			Allocation Factor	(1)										0%	0%	0%	0%
6			Total Allocated to TN	Ln 4 x Ln5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7																	
8			Div 02 Total Gross Plant Adjustment	Ln 6 - Ln 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,119,608)	\$ (3,926,187)	\$ (4,550,451)	\$ (5,858,469)
9																	
10		SSU Customer Support (Div 12):															
11	3990801	Cloud 625 Software			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,306	\$ 1,087,524	\$ 1,087,477	\$ 1,118,834
12	3990802	Cloud 625 Software			-	-	-	-	-	-	-	-	-	-	-	151,753	151,753
13					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,306	\$ 1,087,524	\$ 1,239,230	\$ 1,270,587
14			Allocation Factor	(1)										0%	0%	0%	0%
15			Total Allocated to TN	Ln 13 x Ln 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16																	
17			Div 12 Total Gross Plant Adjustment	Ln 15 - Ln 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (797,306)	\$ (1,087,524)	\$ (1,239,230)	\$ (1,270,587)
18																	
19																	
20																	
21	Account	Account Description	Sub Account Description	Reference	Accumulated Depreciation												
22	(a)	(b)	(c)	(d)	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
23					(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
24		SSU General Office (Div 02):															
25	3990801	Cloud 625 Software			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,808	\$ 165,248	\$ 202,581	\$ 281,621
26	3990802	Cloud 625 Software			-	-	-	-	-	-	-	-	-	-	-	15,428	28,866
27					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,808	\$ 165,248	\$ 218,009	\$ 310,487
28			Allocation Factor	(1)										0%	0%	0%	0%
29			Total Allocated to TN	Ln 27 x Ln 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30																	
31			Div 02 Total Accum. Depreciation Adjustment	Ln 29 - Ln 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (129,808)	\$ (165,248)	\$ (218,009)	\$ (310,487)
32																	
33		SSU Customer Support (Div 12):															
34	3990801	Cloud 625 Software			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,491	\$ 44,498	\$ 54,756	\$ 66,100
35	3990802	Cloud 625 Software			-	-	-	-	-	-	-	-	-	-	-	3,980	6,609
36					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,491	\$ 44,498	\$ 58,736	\$ 72,709
37			Allocation Factor	(1)										0%	0%	0%	0%
38			Total Allocated to TN	Ln 37 x Ln 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39																	
40			Div 12 Total Net PlantAccum. Depreciatio Adjustment	Ln 38 - Ln 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,491)	\$ (44,498)	\$ (58,736)	\$ (72,709)

Notes:

1. Account 399.0801 contains cloud software related to Mid-Tex Unincorporated Ares, Mid-Tex ATM Cities, and all West Texas. Account 399.0802 includes cloud computing software recorded to Plant-in-Service for Kentucky as approved in Case No. 2024-00276. Therefore, the allocation factor allocates at 0%.

Cloud Computing Allocations by 300-Level Account

Line No.	Service Area	SSU (Div 02)	SSU (Div 12)
Account 3990801:			
1	WTX	7.70%	9.40%
2	MTX - ATM Cities	4.50%	5.40%
3	MTX - Environs	2.50%	3.00%
4		<u>14.70%</u>	<u>17.80%</u>
5			
6	WTX Allocation	52.38%	52.81%
7	MTX Allocation	47.62%	47.19%
8		<u>100.00%</u>	<u>100.00%</u>
9			
10	Account 3990802:		
11	Kentucky Allocation	100.00%	100.00%
12			
13	All Other Jurisdictions	0%	0%

Service Area	Approval Date	Effective Reach Back Date for Imp. Costs and Subscriptions	002 - Shared Services	012 - CSO
WTX	May 13, 2025	July 1, 2024 - both	7.70%	9.40%
MTX - ATM	June 17, 2025	July 1, 2024 - both	4.50%	5.40%
MTX - Environs	June 17, 2025	July 1, 2024 - both	2.50%	3.0%
MTX - DARR	June 2026	October 1, 2025 - both	5.50%	6.60%
MTX - RRM	October 2025	January 1, 2025 - both	31.70%	38.40%
KY	August 11, 2025	January 1, 2025 - Implementation April 1, 2026 - Subscription	4.40%	5.40%
TN	June 2026	October 1, 2025 - both	4.00%	5.00%
VA	TBD - next general case - next 1-2 years	Forward test year	0.60%	0.70%
CO	2026 General case	July 1, 2025 - both	3.00%	3.80%
KS	2026 General case	April 1, 2025 - both	3.20%	4.20%
LA	July 2026	January 1, 2026 - both	8.30%	10.70%
MS	October 2025	January 1, 2025 - Implementation November 1, 2026 - Subscription	6.00%	7.40%
APT	TBD - 2028/2029	Will be backdated to test year end date.	18.60%	0%
TOTAL			100.00%	100.00%

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
002DIV

Adjustment Description	Category	Adj Code	Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	40,193	40,193	40,193	42,158	42,158	42,158	51	51	51	52	52	52	54
MIP/VPP Accrual	ACC	ACC04	1,177,127	1,177,127	1,177,127	1,302,418	1,302,418	1,302,418	1,433,942	1,433,942	1,433,942	1,565,465	1,565,465	1,565,465	716,469
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	49,747	49,747	49,747	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	3,640,505	3,640,505	3,640,505	3,621,231	3,621,231	3,621,231	9,983,040	9,983,040	9,983,040	9,983,040	9,983,040	9,983,040	2,756,973
Vacation Accrual	ACC	ACC11	23,539	23,539	23,539	23,414	23,414	23,414	19,700	19,700	19,700	43,269	43,269	43,269	23,373
Worker's Comp Insurance Reserve	ACC	ACC12	52,462	52,462	52,462	52,569	52,569	52,569	48,095	48,095	48,095	46,774	46,774	46,774	48,489
Accrual - Subtotal			4,933,826	4,933,826	4,933,826	5,091,537	5,091,537	5,091,537	11,484,828	11,484,828	11,484,828	11,638,600	11,638,600	11,638,600	3,545,358
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	5,603,373	5,603,373	5,603,373	5,619,906	5,619,906	5,619,906	5,578,052	5,578,052	5,578,052	5,650,586	5,650,586	5,650,586	4,338,222
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	(5,540,782)	(5,540,782)	(5,540,782)	(5,511,448)	(5,511,448)	(5,511,448)	(5,511,448)	(5,511,448)	(5,511,448)	(5,511,448)	(5,511,448)	(5,511,448)	(4,613,772)
Rabbi Trust	BEN	NBP06	892,937	892,937	892,937	888,210	888,210	888,210	888,210	888,210	888,210	888,210	888,210	888,210	888,665
VEBA Trust Contribution Adjustment	BEN	NBP08	4,903,059	4,903,059	4,903,059	4,877,101	4,877,101	4,877,101	4,877,101	4,877,101	4,877,101	4,877,101	4,877,101	4,877,101	4,868,448
Restricted Stock - MIP	BEN	NBP13	11,280,430	11,280,430	11,280,430	11,220,708	11,220,708	11,220,708	11,220,708	11,220,708	11,220,708	11,220,708	11,220,708	11,220,708	11,200,800
Director's Stock Awards	BEN	NBP16	3,568,372	3,568,372	3,568,372	3,463,251	3,463,251	3,463,251	3,884,413	3,884,413	3,884,413	3,915,500	3,915,500	3,915,500	3,959,953
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	1,861,538	1,861,538	1,861,538	1,938,913	1,938,913	1,938,913	1,922,730	1,922,730	1,922,730	1,986,350	1,986,350	1,986,350	1,840,432
Pension Expense	BEN	PEN01	597,745	597,745	597,745	690,770	690,770	690,770	835,054	835,054	835,054	979,338	979,338	979,338	1,169,638
FA5106 Adjustment	BEN	PR01	7,050,367	7,050,367	7,050,367	6,854,290	6,854,290	6,854,290	6,702,978	6,702,978	6,702,978	6,508,156	6,508,156	6,508,156	6,240,082
Benefits - Subtotal			30,217,039	30,217,039	30,217,039	30,041,701	30,041,701	30,041,701	30,397,798	30,397,798	30,397,798	30,514,501	30,514,501	30,514,501	29,892,468
CWIP	CWIP/RWIP	FXA26	(1,336,136)	(1,336,136)	(1,336,136)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(463,003)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	(36)
CWIP/RWIP - Subtotal			(1,336,136)	(1,336,136)	(1,336,136)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(1,329,062)	(463,039)
Fixed Asset Cost Adjustment	FXA	FXA01	(36,095,392)	(36,095,392)	(36,095,392)	(35,958,710)	(35,958,710)	(35,958,710)	(36,013,129)	(36,013,129)	(36,013,129)	(36,067,547)	(36,067,547)	(36,067,547)	(32,182,829)
Depreciation Adjustment	FXA	FXA02	19,408,674	19,408,674	19,408,674	18,720,903	18,720,903	18,720,903	18,257,007	18,257,007	18,257,007	18,386,696	18,386,696	18,386,696	17,530,985
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	336,832	336,832	336,832	335,048	335,048	335,048	335,048	335,048	335,048	335,048	335,048	335,048	334,454
Section 481(a) Line Pack Gas	FXA	FXA14	40,870	40,870	40,870	40,653	40,653	40,653	40,653	40,653	40,653	40,653	40,653	40,653	40,581
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			(16,309,016)	(16,309,016)	(16,309,016)	(16,862,106)	(16,862,106)	(16,862,106)	(17,380,421)	(17,380,421)	(17,380,421)	(17,305,150)	(17,305,150)	(17,305,150)	(14,276,809)
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	312,834	312,834	312,834	311,177	311,177	311,177	311,177	311,177	311,177	311,177	311,177	311,177	349,187
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	(9,392,957)	(9,392,957)	(9,392,957)	(9,287,227)	(9,287,227)	(9,287,227)	(9,229,823)	(9,229,823)	(9,229,823)	(9,175,826)	(9,175,826)	(9,175,826)	(9,074,450)
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	9,392,957	9,392,957	9,392,957	9,287,227	9,287,227	9,287,227	9,229,823	9,229,823	9,229,823	9,175,826	9,175,826	9,175,826	9,074,450
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	56,008	56,008	56,008	56,008	56,008	56,008	(646,655)	(646,655)	(646,655)	57,102	57,102	57,102	(557,102)
Charitable Contribution Carryover	ONT	ONT04	(6,192,583)	(6,192,583)	(6,192,583)	(6,159,797)	(6,159,797)	(6,159,797)	(6,162,411)	(6,162,411)	(6,162,411)	(6,163,079)	(6,163,079)	(6,163,079)	(7,018,254)
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	(10,067,107)	(10,067,107)	(10,067,107)	(9,508,072)	(9,508,072)	(9,508,072)	(9,414,009)	(9,414,009)	(9,414,009)	(8,207,138)	(8,207,138)	(8,207,138)	(8,443,932)

Rate Division:
002DIV

Adjustment Description	Category	Adj Code	Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
Rate Case Accrual	ONT	ONT132	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT133	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT137	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT139	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT144	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT150	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT151	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT152	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT158	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT161	2,405,516	2,405,516	2,405,516	2,392,780	2,392,780	2,392,780	2,392,780	2,392,780	2,392,780	2,392,780	2,392,780	2,392,780	2,336,054
Prepayments - IRS Audits	ONT	ONT164	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT165	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT167	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT168	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT169	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT170	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT171	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	127,584	127,584	127,584	(12,030,036)	(12,030,036)	(12,030,036)	(10,233,174)	(10,233,174)	(10,233,174)	-
Regulatory Asset - LGS Amortization	ONT	RG01	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RG02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RG03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RG04	-	-	-	-	-	-	-	-	-	-	-	-	-
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	85,149	85,149	85,149	82,470	82,470	82,470	73,640	73,640	73,640	68,544	68,544	68,544	57,063
Fuel Cell ITC	ONT	RGL09 FC ITC	365,660	365,660	365,660	365,017	365,017	365,017	361,293	361,293	361,293	359,431	359,431	359,431	357,355
Regulatory Liability - LA - Hurricane Ida	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Fed Reg Liability_Gross Up_FIN48 Re	ONT	RGL_GROSS_UP_FIN48 Re	-	-	-	-	-	-	-	-	-	-	-	-	-
LA Rate Change to Amortize Above the Line_LA 5.5	ONT	TTD_REG_GROSS_UP LA 5.5	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Crt	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(13,034,522)	(13,034,522)	(13,034,522)	(12,332,832)	(12,332,832)	(12,332,832)	(25,114,220)	(25,114,220)	(25,114,220)	(21,414,356)	(21,414,356)	(21,414,356)	(12,919,628)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(188,094,637)	(188,094,637)	(188,094,637)	(189,193,355)	(189,193,355)	(189,193,355)	(190,622,301)	(190,622,301)	(190,622,301)	(192,783,637)	(192,783,637)	(192,783,637)	(193,673,606)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	620,311,385	620,311,385	620,311,385	605,487,238	605,487,238	605,487,238	560,781,175	560,781,175	560,781,175	578,923,524	578,923,524	578,923,524	618,430,955
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	9,696,591	9,696,591	9,696,591	9,276,701	9,276,701	9,276,701	8,784,993	8,784,993	8,784,993	8,656,001	8,656,001	8,656,001	10,544,050
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	437,725
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	(1,053,724)	(1,053,724)	(1,053,724)	(1,053,724)	(1,053,724)	(1,053,724)	(1,035,992)	(1,035,992)	(1,035,992)	(1,027,125)	(1,027,125)	(1,027,125)	(1,018,258)
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	3,687	3,687	3,687	3,371	3,371	3,371	(38,922)	(38,922)	(38,922)	3,371	3,371	3,371	(32,484)
ST- Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation on Fed Tax of St NOL	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	2,622,583	2,622,583	2,622,583	2,622,583	2,622,583	2,622,583	2,622,583	2,622,583	2,622,583	2,622,583	2,622,583	2,622,583	3,056,521
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
State FIN48 Reg Liability Gross Up	TAX	TAX46	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	(113,912,589)	(113,529,818)	(113,147,046)	(111,949,509)	(111,569,504)	(111,189,498)	(110,809,492)	(110,429,486)	(110,049,481)	(109,669,475)	(109,289,469)	(108,909,463)	(135,636,921)
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	(20,623,877)	(23,579,484)	(22,904,270)	(26,078,554)	(26,693,061)	(24,724,834)	(25,598,029)	(26,001,150)	(27,886,625)	(27,132,489)	(28,304,351)	(28,918,813)	0
FD -Federal Tax on Enterprise ITC	TAX	TAX42	(550,742)	(550,742)	(550,742)	(550,742)	(550,742)	(550,742)	(550,742)	(550,742)	(550,742)	(550,742)	(550,742)	(550,742)	(641,869)
Other Tax Effected Items - Subtotal			306,332,697	303,759,862	304,817,847	286,498,029	286,263,527	288,611,761	241,467,293	241,444,178	239,938,708	256,976,031	256,184,175	255,949,719	298,898,957
Total Accumulated Deferred Income Tax			310,803,888	308,231,053	309,289,038	291,107,267	290,872,765	293,220,999	239,526,216	239,503,101	237,997,631	259,080,564	258,288,708	258,054,252	304,677,307

Links to g. Plant Balances 2026 TN
Case.xlsx, Tab "Non-Reg ADIT"
Links to WP_7-4

Links to g. Plant Balances 2026 TN
Case.xlsx, Tab "Non-Reg ADIT"

See Tab "Fuel Cell"

Rate Division:
002DIV

Adjustment Description			Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
Per Financials:			493,584,805	493,584,805	493,584,805	477,763,508	477,763,508	477,763,508	436,723,470	436,723,470	436,723,470	452,833,765	452,833,765	452,833,765	484,239,766
A1900-28201			7,145,376	7,145,376	7,145,376	6,797,644	6,797,644	6,797,644	7,273,660	7,273,660	7,273,660	7,293,199	7,293,199	7,293,199	6,852,953
A2550-28001			(1,014,279)	(1,014,279)	(1,014,279)	(1,014,279)	(1,014,279)	(1,014,279)	(996,547)	(996,547)	(996,547)	(987,680)	(987,680)	(987,680)	(978,813)
A2820-28201			(16,265,547)	(16,265,547)	(16,265,547)	(16,883,863)	(16,883,863)	(16,883,863)	(17,364,927)	(17,364,927)	(17,364,927)	(17,295,068)	(17,295,068)	(17,295,068)	(14,260,316)
A2820-28206			(1,379,606)	(1,379,606)	(1,379,606)	(1,307,305)	(1,307,305)	(1,307,305)	(1,344,555)	(1,344,555)	(1,344,555)	(1,339,145)	(1,339,145)	(1,339,145)	(1,069,118)
A2830-28201			(154,577,827)	(156,944,120)	(155,971,068)	(158,688,152)	(158,905,914)	(156,726,466)	(169,282,626)	(169,304,080)	(170,701,339)	(166,053,725)	(166,788,664)	(167,006,268)	(155,193,421)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(16,688,658)	(16,895,201)	(16,810,268)	(15,559,783)	(15,576,648)	(15,407,862)	(15,481,883)	(15,483,545)	(15,591,754)	(15,370,402)	(15,427,319)	(15,444,171)	(14,916,778)
Total			310,804,263	308,231,427	309,289,413	291,107,769	290,873,143	293,221,376	239,526,591	239,503,476	237,998,007	259,080,943	258,289,087	258,054,632	304,674,272
Difference			(374)	(374)	(374)	(503)	(377)	(377)	(375)	(375)	(376)	(379)	(379)	(379)	3,035
ADIT per Book (Accounts 190, 255.5, 282, 283) Difference			310,804,263	308,231,427	309,289,413	291,107,769	290,873,143	293,221,376	239,526,591	239,503,476	237,998,007	259,080,943	258,289,087	258,054,632	304,674,272
Adjustments:			-	-	-	-	-	-	-	-	0	-	-	-	-
MIP/VPP Accrual ⁽¹⁾			(1,177,127)	(1,177,127)	(1,177,127)	(1,302,418)	(1,302,418)	(1,302,418)	(1,433,942)	(1,433,942)	(1,433,942)	(1,565,465)	(1,565,465)	(1,565,465)	(716,469)
SEBP Adjustment ⁽¹⁾			(5,603,373)	(5,603,373)	(5,603,373)	(5,619,906)	(5,619,906)	(5,619,906)	(5,578,052)	(5,578,052)	(5,578,052)	(5,650,586)	(5,650,586)	(5,650,586)	(4,338,222)
SERP DTL Offset ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan ⁽¹⁾			5,540,782	5,540,782	5,540,782	5,511,448	5,511,448	5,511,448	5,511,448	5,511,448	5,511,448	5,511,448	5,511,448	5,511,448	4,613,772
Restricted Stock - MIP ⁽¹⁾			(11,280,430)	(11,280,430)	(11,280,430)	(11,220,708)	(11,220,708)	(11,220,708)	(11,220,708)	(11,220,708)	(11,220,708)	(11,220,708)	(11,220,708)	(11,220,708)	(11,200,800)
Pension Expense ⁽¹⁾			(597,745)	(597,745)	(597,745)	(690,770)	(690,770)	(690,770)	(835,054)	(835,054)	(835,054)	(979,338)	(979,338)	(979,338)	(1,169,638)
FD-NOL Credit Carryforward - Utility ⁽²⁾			(19,558,524)	(19,558,523)	(19,558,523)	(19,063,454)	(19,063,454)	(19,063,454)	(18,168,127)	(18,168,127)	(18,168,127)	(17,653,646)	(17,653,646)	(17,653,646)	(17,001,537)
STATE NOL_FIN48 (Ln 154+155)			-	-	-	-	-	-	-	-	-	-	-	-	-
ADIT Adj Reg. Liability Asset (Ln 58 + Ln 120)			(312,834)	(312,834)	(312,834)	(311,177)	(311,177)	(311,177)	(311,177)	(311,177)	(311,177)	(311,177)	(311,177)	(311,177)	(349,187)
Div 002 Total Adjustments			(32,989,251)	(32,989,250)	(32,989,250)	(32,696,985)	(32,696,985)	(32,696,985)	(32,035,612)	(32,035,612)	(32,035,612)	(31,869,472)	(31,869,472)	(31,869,472)	(30,162,081)
Div 002 Adjusted ADIT			277,815,012	275,242,177	276,300,163	258,410,784	258,176,158	260,524,391	207,490,979	207,467,864	205,962,395	227,211,471	226,419,615	226,185,160	274,512,191

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".

See Tab "Winter Storm URI Fed NOL
SSU". Links to WP_7-4

Links to g. Plant Balances 2026 TN
Case.xlsx, Tab "Non-Reg ADIT"

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012DIV

Adjustment Description	Category	Adj Code	Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors' Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPF Accrual	ACC	ACC04	(241,751)	(241,751)	(241,751)	(112,300)	(112,300)	(112,300)	15,872	15,872	15,872	144,043	144,043	144,043	(349,480)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(14,216)	(14,216)	(14,216)	(14,140)	(14,140)	(14,140)	(12,612)	(12,612)	(12,612)	(3,076)	(3,076)	(3,076)	(14,115)
Worker's Comp Insurance Reserve	ACC	ACC12	1,025	1,025	1,025	1,044	1,044	1,044	1,063	1,063	1,063	1,113	1,113	1,113	1,137
Accrual - Subtotal			(254,942)	(254,942)	(254,942)	(125,396)	(125,396)	(125,396)	4,323	4,323	4,323	142,080	142,080	142,080	(362,458)
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	(1,214,904)	(1,214,904)	(1,214,904)	(1,217,211)	(1,217,211)	(1,217,211)	(1,226,432)	(1,226,432)	(1,226,432)	(1,234,838)	(1,234,838)	(1,234,838)	(1,243,941)
Benefits - Subtotal			(1,214,904)	(1,214,904)	(1,214,904)	(1,217,211)	(1,217,211)	(1,217,211)	(1,226,432)	(1,226,432)	(1,226,432)	(1,234,838)	(1,234,838)	(1,234,838)	(1,243,941)
CWIP	CWIP/RWIP	FXA26	(4,426)	(4,426)	(4,426)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(58,818)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	(35)
CWIP/RWIP - Subtotal			(4,426)	(4,426)	(4,426)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(4,403)	(58,853)
Fixed Asset Cost Adjustment	FXA	FXA01	(23,779,801)	(23,779,801)	(23,779,801)	(23,656,387)	(23,656,387)	(23,656,387)	(23,658,870)	(23,658,870)	(23,658,870)	(23,661,353)	(23,661,353)	(23,661,353)	(22,714,017)
Depreciation Adjustment	FXA	FXA02	13,554,153	13,554,153	13,554,153	13,823,648	13,823,648	13,823,648	14,159,110	14,159,110	14,159,110	14,521,116	14,521,116	14,521,116	13,835,468
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			(10,225,648)	(10,225,648)	(10,225,648)	(9,832,739)	(9,832,739)	(9,832,739)	(9,499,760)	(9,499,760)	(9,499,760)	(9,140,237)	(9,140,237)	(9,140,237)	(8,875,549)
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	(2,105,759)	(2,105,759)	(2,105,759)	(2,075,385)	(2,075,385)	(2,075,385)	(2,054,402)	(2,054,402)	(2,054,402)	(2,031,245)	(2,031,245)	(2,031,245)	(1,996,571)
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	2,105,759	2,105,759	2,105,759	2,075,385	2,075,385	2,075,385	2,054,402	2,054,402	2,054,402	2,031,245	2,031,245	2,031,245	1,996,571
Leases Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConfurT 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	10,248	10,248	10,248	10,194	10,194	10,194	13,907	13,907	13,907	14,614	14,614	14,614	17,275
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	1,308,304	1,308,304	1,308,304	1,237,030	1,237,030	1,237,030	1,088,676	1,088,676	1,088,676	875,972	875,972	875,972	1,612,621
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	-	-	-	-	-	-	-	-	-	-	-	-	-

Rate Division:
0120IV

Adjustment Description	Category	Adj Code	Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
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	-	-	-	21,952	21,952	21,952	(7,209)	(7,209)	(7,209)	(2,885)	(2,885)	(2,885)	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(2,360)	(2,360)	(2,360)	(1,413)	(1,413)	(1,413)	(1,237)	(1,237)	(1,237)	310	310	310	522
Fuel Cell ITC	ONT	RGLO9 FC ITC	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA - Hurricane Ida	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Fed Reg Liability_Gross Up_FIN48	ONT	RGL_GROSS_UP_FIN48 Re	-	-	-	-	-	-	-	-	-	-	-	-	-
LA Rate Change to Amortize Above the Line_LA 5.5	ONT	TTD_REG_GROSS_UP LA 5	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Cre	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			1,316,192	1,316,192	1,316,192	1,267,763	1,267,763	1,267,763	1,094,137	1,094,137	1,094,137	888,011	888,011	888,011	1,630,418
FD-NOL Credit Carryforward - Non Reg	TAX	TAXO2NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAXO2U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAXO2OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAXO4	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAXO5	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAXO6	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAXO8	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
State FIN48 Reg Liability Gross Up	TAX	TAX46	-	-	-	-	-	-	-	-	-	-	-	-	-
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			(10,383,728)	(10,383,728)	(10,383,728)	(9,911,986)	(9,911,986)	(9,911,986)	(9,632,135)	(9,632,135)	(9,632,135)	(9,349,387)	(9,349,387)	(9,349,387)	(8,913,383)
Per Financials:															
A1900-28201			3,157,523	3,157,523	3,157,523	3,106,750	3,106,750	3,106,750	2,945,825	2,945,825	2,945,825	2,846,866	2,846,866	2,846,866	3,375,089
A1900-28206			267,813	267,813	267,813	238,854	238,854	238,854	228,093	228,093	228,093	220,431	220,431	220,431	253,037
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(9,430,224)	(9,430,224)	(9,430,224)	(9,130,196)	(9,130,196)	(9,130,196)	(8,821,147)	(8,821,147)	(8,821,147)	(8,487,461)	(8,487,461)	(8,487,461)	(8,314,093)
A2820-28206			(799,850)	(799,850)	(799,850)	(706,944)	(706,944)	(706,944)	(683,015)	(683,015)	(683,015)	(657,177)	(657,177)	(657,177)	(623,321)
A2830-28201			(3,299,163)	(3,299,163)	(3,299,163)	(3,174,639)	(3,174,639)	(3,174,639)	(3,065,120)	(3,065,120)	(3,065,120)	(3,037,106)	(3,037,106)	(3,037,106)	(3,352,746)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(279,827)	(279,827)	(279,827)	(245,810)	(245,810)	(245,810)	(236,772)	(236,772)	(236,772)	(234,938)	(234,938)	(234,938)	(251,360)
Total			(10,383,728)	(10,383,728)	(10,383,728)	(9,911,985)	(9,911,985)	(9,911,985)	(9,632,136)	(9,632,136)	(9,632,136)	(9,349,385)	(9,349,385)	(9,349,385)	(8,913,384)
Difference			0	0	0	(1)	(1)	(1)	1	1	1	(2)	(2)	(2)	1
ADIT per Book (Accounts 190, 255.5, 282, 283) Difference			(10,383,728)	(10,383,728)	(10,383,728)	(9,911,985)	(9,911,985)	(9,911,985)	(9,632,136)	(9,632,136)	(9,632,136)	(9,349,385)	(9,349,385)	(9,349,385)	(8,913,384)
Adjustments ⁽¹⁾ :															
MIP/IPP Accrual			241,751	241,751	241,751	112,300	112,300	112,300	(15,872)	(15,872)	(15,872)	(144,043)	(144,043)	(144,043)	349,480
SEBP Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 012 Total Adjustments			241,751	241,751	241,751	112,300	112,300	112,300	(15,872)	(15,872)	(15,872)	(144,043)	(144,043)	(144,043)	349,480
Div 012 Adjusted ADIT			(10,141,977)	(10,141,977)	(10,141,977)	(9,799,685)	(9,799,685)	(9,799,685)	(9,648,008)	(9,648,008)	(9,648,008)	(9,493,428)	(9,493,428)	(9,493,428)	(8,563,904)

Note:

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

[Links to g. Plant Balances 2026 TN Case.xlsx](#)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
091DIV

Adjustment Description	Category	Adj Code	Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	577,788	577,788	577,788	626,718	626,718	626,718	675,718	675,718	675,718	724,767	724,767	724,767	568,991
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	95,728	95,728	95,728	95,729	95,729	95,729	95,379	95,379	95,379	105,555	105,555	105,555	95,722
Worker's Comp Insurance Reserve	ACC	ACC12	(204,844)	(204,844)	(204,844)	(209,913)	(209,913)	(209,913)	(206,367)	(206,367)	(206,367)	(219,963)	(219,963)	(219,963)	(226,623)
Accrual - Subtotal			468,672	468,672	468,672	512,534	512,534	512,534	564,730	564,730	564,730	610,359	610,359	610,359	438,090
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	972,526	972,526	972,526	973,269	973,269	973,269	974,476	974,476	974,476	975,732	975,732	975,732	976,837
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	(8,131,615)	(8,131,615)	(8,131,615)	(8,219,033)	(8,219,033)	(8,219,033)	(8,646,005)	(8,646,005)	(8,646,005)	(9,145,883)	(9,145,883)	(9,145,883)	(9,820,214)
Benefits - Subtotal			(7,159,089)	(7,159,089)	(7,159,089)	(7,245,764)	(7,245,764)	(7,245,764)	(7,671,529)	(7,671,529)	(7,671,529)	(8,170,151)	(8,170,151)	(8,170,151)	(8,843,377)
CWIP	CWIP/RWIP	FXA26	(127,189)	(127,189)	(127,189)	(127,191)	(127,191)	(127,191)	(127,206)	(127,206)	(127,206)	(127,228)	(127,228)	(127,228)	(127,182)
RWIP	CWIP/RWIP	FXA47	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)
CWIP/RWIP - Subtotal			(127,296)	(127,296)	(127,296)	(127,298)	(127,298)	(127,298)	(127,313)	(127,313)	(127,313)	(127,335)	(127,335)	(127,335)	(127,289)
Fixed Asset Cost Adjustment	FXA	FXA01	(915,338)	(915,338)	(915,338)	(915,352)	(915,352)	(915,352)	(915,461)	(915,461)	(915,461)	(915,615)	(915,615)	(915,615)	(911,726)
Depreciation Adjustment	FXA	FXA02	247,991	247,991	247,991	246,826	246,826	246,826	245,581	245,581	245,581	244,348	244,348	244,348	269,616
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			(667,347)	(667,347)	(667,347)	(668,526)	(668,526)	(668,526)	(669,880)	(669,880)	(669,880)	(671,267)	(671,267)	(671,267)	(642,110)
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	22,607	22,607	22,607	22,607	22,607	22,607	22,610	22,610	22,610	22,614	22,614	22,614	22,605
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,579,732)	(1,579,732)	(1,579,732)	(1,532,332)	(1,532,332)	(1,532,332)	(1,489,881)	(1,489,881)	(1,489,881)	(1,471,217)	(1,471,217)	(1,471,217)	(1,512,404)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(812,218)	(812,218)	(812,218)	(812,230)	(812,230)	(812,230)	(812,327)	(812,327)	(812,327)	(812,464)	(812,464)	(812,464)	(812,172)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,579,732	1,579,732	1,579,732	1,532,332	1,532,332	1,532,332	1,489,881	1,489,881	1,489,881	1,471,217	1,471,217	1,471,217	1,512,404
Leases ReClass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	(121,026)	(121,026)	(121,026)	(121,028)	(121,028)	(121,028)	(121,042)	(121,042)	(121,042)	(121,062)	(121,062)	(121,062)	(121,019)
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	932,287	932,287	932,287	932,301	932,301	932,301	932,412	932,412	932,412	932,569	932,569	932,569	1,139,922
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	94,335	94,335	94,335	109,507	109,507	109,507	106,358	106,358	106,358	51,752	51,752	51,752	66,706
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	404	404	404	404	404	404	797	797	797	797	797	797	561
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-

Rate Division:
091DIV

Adjustment Description	Category	Adj Code	Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	282,487	282,487	282,487	282,492	282,492	282,492	282,525	282,525	282,525	282,573	282,573	282,573	282,471
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(17,201)	(17,201)	(17,201)	(14,027)	(14,027)	(14,027)	(8,350)	(8,350)	(8,350)	(13,858)	(13,858)	(13,858)	(9,737)
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	(2,231,063)	(2,231,063)	(2,231,063)	(1,842,030)	(1,842,030)	(1,842,030)	(1,249,360)	(1,249,360)	(1,249,360)	(1,030,338)	(1,030,338)	(1,030,338)	(459,447)
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	-	-	-	10,724	10,724	10,724	42,526	42,526	42,526	54,036	54,036	54,036	-
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	8,247	8,247	8,247	8,247	8,247	8,247	8,248	8,248	8,248	8,249	8,249	8,249	8,246
Fuel Cell ITC	ONT	RGL09 FC ITC	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA - Hurricane Ida	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Fed Reg Liability_Gross Up_FIN48	ONT	RGL_GROSS_UP_FIN48 Re	-	-	-	-	-	-	-	-	-	-	-	-	-
LA Rate Change to Amortize Above the Line_LA 5.5	ONT	TTD_REG_GROSS_UP LA 5	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Crt	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(1,841,141)	(1,841,141)	(1,841,141)	(1,423,033)	(1,423,033)	(1,423,033)	(795,603)	(795,603)	(795,603)	(625,132)	(625,132)	(625,132)	118,136
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	-	-	-	-	-	-	-	-	-	-	-	-	-
State FIN48 Reg Liability Gross Up	TAX	TAX46	-	-	-	-	-	-	-	-	-	-	-	-	-
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			(9,326,201)	(9,326,201)	(9,326,201)	(8,952,087)	(8,952,087)	(8,952,087)	(8,699,595)	(8,699,595)	(8,699,595)	(8,983,526)	(8,983,526)	(8,983,526)	(9,056,550)

Per Financials:															
A1900-28201	3,583,806	3,583,806	3,583,806	3,608,161	3,608,161	3,608,161	3,643,156	3,643,156	3,643,156	3,643,984	3,643,984	3,643,984	3,643,984	3,669,104	
A1900-28206	982,339	982,339	982,339	986,170	986,170	986,170	987,777	987,777	987,777	985,875	985,875	985,875	985,875	1,005,369	
A2550-28001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201	(623,686)	(623,686)	(623,686)	(624,602)	(624,602)	(624,602)	(625,576)	(625,576)	(625,576)	(626,541)	(626,541)	(626,541)	(626,541)	(603,919)	
A2820-28206	(170,956)	(170,956)	(170,956)	(171,222)	(171,222)	(171,222)	(171,616)	(171,616)	(171,616)	(172,061)	(172,061)	(172,061)	(172,061)	(165,479)	
A2830-28201	(10,279,921)	(10,279,921)	(10,279,921)	(10,007,281)	(10,007,281)	(10,007,281)	(9,835,198)	(9,835,198)	(9,835,198)	(10,053,795)	(10,053,795)	(10,053,795)	(10,053,795)	(10,173,880)	
A2830-28204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206	(2,817,779)	(2,817,779)	(2,817,779)	(2,743,310)	(2,743,310)	(2,743,310)	(2,698,131)	(2,698,131)	(2,698,131)	(2,760,990)	(2,760,990)	(2,760,990)	(2,760,990)	(2,787,738)	7 of 13

Rate Division:
091DIV

Adjustment Description	Category	Adj Code	Fiscal 2024	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025
			9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025
Total			(9,326,198)	(9,326,198)	(9,326,198)	(8,952,085)	(8,952,085)	(8,952,085)	(8,699,589)	(8,699,589)	(8,699,589)	(8,983,529)	(8,983,529)	(8,983,529)	(9,056,544)
Difference			(3)	(3)	(3)	(2)	(2)	(2)	(6)	(6)	(6)	3	3	3	(6)
ADIT per Book (Accounts 190, 255.5, 282, 283)			(9,326,198)	(9,326,198)	(9,326,198)	(8,952,085)	(8,952,085)	(8,952,085)	(8,699,589)	(8,699,589)	(8,699,589)	(8,983,529)	(8,983,529)	(8,983,529)	(9,056,544)
Difference			-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments ⁽¹⁾ :															
MIP/VPP Accrual			(577,788)	(577,788)	(577,788)	(626,718)	(626,718)	(626,718)	(675,718)	(675,718)	(675,718)	(724,767)	(724,767)	(724,767)	(568,991)
SEBP Adjustment			(972,526)	(972,526)	(972,526)	(973,269)	(973,269)	(973,269)	(974,476)	(974,476)	(974,476)	(975,732)	(975,732)	(975,732)	(976,837)
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 091 Total Adjustments			(1,550,314)	(1,550,314)	(1,550,314)	(1,599,987)	(1,599,987)	(1,599,987)	(1,650,194)	(1,650,194)	(1,650,194)	(1,700,499)	(1,700,499)	(1,700,499)	(1,545,828)
Div 091 Adjusted ADIT			(10,876,512)	(10,876,512)	(10,876,512)	(10,552,072)	(10,552,072)	(10,552,072)	(10,349,783)	(10,349,783)	(10,349,783)	(10,684,028)	(10,684,028)	(10,684,028)	(10,602,372)

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:
S093000

Adjustment Description	Category	Adj Code	Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors' Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPF Accrual	ACC	ACC04	(112,383)	(112,383)	(112,383)	(112,383)	(112,383)	(112,383)	(112,383)	(112,383)	(112,383)	(112,383)	(112,383)	(112,383)	(150,301)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(43,511)	(43,511)	(43,511)	(43,511)	(43,511)	(43,511)	(43,511)	(43,511)	(43,511)	(43,511)	(43,511)	(43,511)	(43,511)
Worker's Comp Insurance Reserve	ACC	ACC12	115,682	115,682	115,682	118,122	118,122	118,122	121,242	121,242	121,242	121,242	125,091	125,091	129,449
Accrual - Subtotal			(40,212)	(40,212)	(40,212)	(37,772)	(37,772)	(37,772)	(34,652)	(34,652)	(34,652)	(30,803)	(30,803)	(30,803)	(64,363)
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	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497
Benefits - Subtotal			18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497	18,497
CWIP	CWIP/RWIP	FXA26	(516,780)	(516,780)	(516,780)	(516,780)	(516,780)	(516,780)	(516,780)	(516,780)	(516,780)	(516,780)	(516,780)	(516,780)	(930,204)
RWIP	CWIP/RWIP	FXA47	(13,569)	(13,569)	(13,569)	(13,569)	(13,569)	(13,569)	(13,569)	(13,569)	(13,569)	(13,569)	(13,569)	(13,569)	(22,353)
CWIP/RWIP - Subtotal			(530,349)	(530,349)	(530,349)	(530,349)	(530,349)	(530,349)	(530,349)	(530,349)	(530,349)	(530,349)	(530,349)	(530,349)	(952,557)
Fixed Asset Cost Adjustment	FXA	FXA01	(91,621,668)	(91,621,668)	(91,621,668)	(96,154,838)	(96,154,838)	(96,154,838)	(99,510,463)	(99,510,463)	(99,510,463)	(101,777,078)	(101,777,078)	(101,777,078)	(98,349,918)
Depreciation Adjustment	FXA	FXA02	(34,070,240)	(34,070,240)	(34,070,240)	(34,119,586)	(34,119,586)	(34,119,586)	(34,244,789)	(34,244,789)	(34,244,789)	(34,250,216)	(34,250,216)	(34,250,216)	(35,722,163)
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			(125,691,908)	(125,691,908)	(125,691,908)	(130,274,424)	(130,274,424)	(130,274,424)	(133,755,252)	(133,755,252)	(133,755,252)	(136,027,294)	(136,027,294)	(136,027,294)	(134,072,081)
Deferred Gas Costs	GCA	GCA01	(492,455)	(492,455)	(492,455)	(685,013)	(685,013)	(685,013)	(1,207,913)	(1,207,913)	(1,207,913)	(1,748,566)	(1,748,566)	(1,748,566)	(3,497,563)
Over Recoveries of PGA	GCA	GCA03	(1,085,503)	(1,085,503)	(1,085,503)	(779,477)	(779,477)	(779,477)	(1,229,197)	(1,229,197)	(1,229,197)	(361,834)	(361,834)	(361,834)	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,577,958)	(1,577,958)	(1,577,958)	(1,464,490)	(1,464,490)	(1,464,490)	(2,437,110)	(2,437,110)	(2,437,110)	(2,110,400)	(2,110,400)	(2,110,400)	(3,497,563)
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	(170)	(170)	(170)	(170)	(170)	(170)	(170)
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	(1,861,201)	(1,861,201)	(1,861,201)	(1,841,532)	(1,841,532)	(1,841,532)	(2,209,438)	(2,209,438)	(2,209,438)	(2,398,846)	(2,398,846)	(2,398,846)	(2,462,219)
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	1,861,201	1,861,201	1,861,201	1,841,532	1,841,532	1,841,532	2,209,438	2,209,438	2,209,438	2,398,846	2,398,846	2,398,846	2,462,219
Leases Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConforT 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	309,556	309,556	309,556	348,664	348,664	348,664	436,427	436,427	436,427	403,575	403,575	403,575	357,476
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	911,450	911,450	911,450	976,301	976,301	976,301	1,024,113	1,024,113	1,024,113	1,057,706	1,057,706	1,057,706	1,079,901
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	(382,960)	(382,960)	(382,960)	(296,943)	(296,943)	(296,943)	(200,627)	(200,627)	(200,627)	(272,702)	(272,702)	(272,702)	(341,779)
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	-	-	-	-	-	-	-	-	-	-	-	-	-

Rate Division:
S093000

Adjustment Description	Category	Adj Code	Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
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	(2,114,101)	(2,114,101)	(2,114,101)	(2,453,338)	(2,453,338)	(2,453,338)	(3,047,893)	(3,047,893)	(3,047,893)	(3,801,717)	(3,801,717)	(3,801,717)	(2,554,227)
Intra Period Tax Allocation	ONT	OTH	-	-	-	28,544	28,544	28,544	(57,475)	(57,475)	(57,475)	(16,314)	(16,314)	(16,314)	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,269,281	2,263,723	2,258,164	2,252,606	2,247,048	2,241,489	2,235,931	2,230,373	2,235,931	2,219,256	2,213,698	2,208,139	2,202,581
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	322,860	322,860	322,860	347,201	347,201	347,201	420,524	420,524	420,524	519,532	519,532	519,532	673,224
Fuel Cell ITC	ONT	RGLO9 FC ITC	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA - Hurricane Ida	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Fed Reg Liability_Gross Up_FIN48	ONT	RGL_GROSS_UP_FIN48 Re	-	-	-	-	-	-	-	-	-	-	-	-	-
LA Rate Change to Amortize Above the Line_LA 5.5	ONT	TTD_REG_GROSS_UP LA 5	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Cre	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(1,834,530)	(1,840,088)	(1,845,647)	(1,720,645)	(1,726,203)	(1,731,762)	(4,063,390)	(4,068,948)	(4,063,390)	(4,111,634)	(4,117,192)	(4,122,751)	(5,584,120)
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	7,149,186	7,149,186	7,149,186	6,876,927	6,876,927	6,876,927	6,080,172	6,080,172	6,080,172	6,376,956	6,376,956	6,376,956	7,362,869
ST-State Bonus Depreciation	TAX	TAX05	2,987,442	2,987,442	2,987,442	2,987,442	2,987,442	2,987,442	2,987,442	2,987,442	2,987,442	2,987,442	2,987,442	2,987,442	2,109,687
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(627,363)	(627,363)	(627,363)	(627,363)	(627,363)	(627,363)	(627,363)	(627,363)	(627,363)	(627,363)	(627,363)	(627,363)	(444,034)
FD-Federal Benefit on State NOL	TAX	TAX12	(1,501,329)	(1,501,329)	(1,501,329)	(1,444,155)	(1,444,155)	(1,444,155)	(1,276,836)	(1,276,836)	(1,276,836)	(1,339,161)	(1,339,161)	(1,339,161)	(1,546,202)
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	(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 FIN48 Reg Liability Gross Up	TAX	TAX46	-	-	-	-	-	-	-	-	-	-	-	-	-
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			7,037,658	7,037,658	7,037,658	6,822,573	6,822,573	6,822,573	6,193,137	6,193,137	6,193,137	6,427,596	6,427,596	6,427,596	6,513,042
Total Accumulated Deferred Income Tax			(122,618,802)	(122,624,360)	(122,629,919)	(127,186,610)	(127,192,168)	(127,197,727)	(134,609,119)	(134,614,677)	(134,609,119)	(136,364,387)	(136,369,945)	(136,375,504)	(137,639,145)
Per Financials:															
A1900-28201			4,016,937	4,011,378	4,005,820	3,858,023	3,852,465	3,846,906	4,428,508	4,422,950	4,417,391.58	4,586,316	4,580,757	4,575,199	4,523,163
A1900-28206			8,030,745	8,030,745	8,030,745	7,786,110	7,786,110	7,786,110	7,132,269	7,132,269	7,132,268.84	7,501,925	7,501,925	7,501,925	8,535,471
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(95,457,056)	(95,457,056)	(95,457,056)	(98,795,316)	(98,795,316)	(98,795,316)	(101,298,125)	(101,298,125)	(101,298,125.22)	(102,883,875)	(102,883,875)	(102,883,875)	(101,885,879)
A2820-28206			(28,405,122)	(28,405,122)	(28,405,122)	(29,510,226)	(29,510,226)	(29,510,226)	(30,338,760)	(30,338,760)	(30,338,759.80)	(30,863,707)	(30,863,707)	(30,863,707)	(31,472,107)
A2830-28201			(4,905,032)	(4,905,032)	(4,905,032)	(4,788,388)	(4,788,388)	(4,788,388)	(6,356,418)	(6,356,418)	(6,356,417.62)	(6,970,487)	(6,970,487)	(6,970,487)	(6,865,716)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(2,743,363)	(2,743,363)	(2,743,363)	(2,807,837)	(2,807,837)	(2,807,837)	(3,302,373)	(3,302,373)	(3,302,372.53)	(3,513,761)	(3,513,761)	(3,513,761)	(3,478,958)
Total			(119,462,891)	(119,468,449)	(119,474,007)	(124,257,633)	(124,263,192)	(124,268,750)	(129,734,898)	(129,740,456)	(129,746,014.75)	(132,143,589)	(132,149,147)	(132,154,705)	(130,644,025)
Difference			(3,155,911)	(3,155,911)	(3,155,911)	(2,928,977)	(2,928,977)	(2,928,977)	(4,874,221)	(4,874,221)	(4,863,104)	(4,220,798)	(4,220,798)	(4,220,798)	(6,995,120)
ADIT per Book (Accounts 190, 255.5, 282, 283) Difference			(119,462,891)	(119,468,449)	(119,474,007)	(124,257,633)	(124,263,192)	(124,268,750)	(129,734,898)	(129,740,456)	(129,746,015)	(132,143,589)	(132,149,147)	(132,154,705)	(130,644,025)
Adjustments:															
MIP/VPP Accrual ⁽¹⁾			112,383	112,383	112,383	112,383	112,383	112,383	112,383	112,383	112,383	112,383	112,383	112,383	150,301
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⁾			(276,357)	(276,357)	(276,357)	(264,677)	(264,677)	(264,677)	(252,246)	(252,246)	(252,246)	(245,103)	(245,103)	(245,103)	(198,892)
Winter Storm URI FD-Federal Benefit on State NOL ⁽²⁾			58,035	58,035	58,035	55,583	55,583	55,583	52,972	52,972	52,972	51,472	51,472	51,472	41,767
STATE NOL_FIN48			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
Div 093 Total Adjustments			864,339	864,339	864,339	873,566	873,566	873,566	883,386	883,386	883,386	889,030	889,030	889,030	963,454
Div 093 Adjusted ADIT			(118,598,552)	(118,604,110)	(118,609,669)	(123,384,067)	(123,389,625)	(123,395,184)	(128,851,512)	(128,857,070)	(128,862,628)	(131,254,559)	(131,260,117)	(131,265,676)	(129,680,571)

See Tab "Winter Storm URI State
NOL TN"
See Tab "Winter Storm URI State NOL TN"

- 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".

Winter Storm URI Adjustment for TN ARM
Division 002

Rate Division 002 Shared Services		Fiscal 2024		Fiscal 2025		Fiscal 2025		Fiscal 2025		Fiscal 2025		Fiscal 2025		Fiscal 2025		Fiscal 2025	
Per Books NOL		Category Adj Code		9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	
FD-NOL Credit Carryforward - Utility		TAX TAX02U		620,311,385	620,311,385	620,311,385	605,487,238	605,487,238	605,487,238	560,781,175	560,781,175	560,781,175	578,923,524	578,923,524	578,923,524	618,430,955	
Total Balance				620,311,385	620,311,385	620,311,385	605,487,238	605,487,238	605,487,238	560,781,175	560,781,175	560,781,175	578,923,524	578,923,524	578,923,524	618,430,955	

Rate Division 002 Shared Services Winter Storm URI Impact		Fiscal 2024	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025
		9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025
FD-NOL Credit Carryforward - Utility (URI)	TAX TAX02U	19,558,524	19,558,523	19,558,523	19,063,454	19,063,454	19,063,454	18,168,127	18,168,127	18,168,127	17,653,646	17,653,646	17,653,646	17,001,537
Total Adjustment Balances		19,558,524	19,558,523	19,558,523	19,063,454	19,063,454	19,063,454	18,168,127	18,168,127	18,168,127	17,653,646	17,653,646	17,653,646	17,001,537

Links to Tab "Div 002", Adjustments, line 186

Rate Division 002 Shared Services Adjusted Federal NOL		Fiscal 2024	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025
		9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025
FD-NOL Credit Carryforward - Utility	TAX TAX02U	600,752,861	600,752,862	600,752,862	586,423,784	586,423,784	586,423,784	542,613,048	542,613,048	542,613,048	561,269,878	561,269,878	561,269,878	601,429,418
Total Balance		600,752,861	600,752,862	600,752,862	586,423,784	586,423,784	586,423,784	542,613,048	542,613,048	542,613,048	561,269,878	561,269,878	561,269,878	601,429,418

Winter Storm URI Adjustment for TN ARM
Div 093

Rate Division 093 TN Direct State NOL per Books			Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
Category	Adj Code														
ST-State Net Operating Loss	TAX	TAX04	7,149,186	7,149,186	7,149,186	6,876,927	6,876,927	6,876,927	6,080,172	6,080,172	6,080,172	6,376,956	6,376,956	6,376,956	7,362,869
FD-Federal Benefit on State NOL	TAX	TAX112	(1,501,329)	(1,501,329)	(1,501,329)	(1,444,155)	(1,444,155)	(1,444,155)	(1,276,836)	(1,276,836)	(1,276,836)	(1,339,161)	(1,339,161)	(1,339,161)	(1,546,202)
Total Balance			5,647,857	5,647,857	5,647,857	5,432,772	5,432,772	5,432,772	4,803,336	4,803,336	4,803,336	5,037,795	5,037,795	5,037,795	5,816,667

Rate Division 093 TN Direct Winter Storm URI Impact			Fiscal 2024 9/30/2024	Fiscal 2025 10/31/2024	Fiscal 2025 11/30/2024	Fiscal 2025 12/31/2024	Fiscal 2025 1/31/2025	Fiscal 2025 2/28/2025	Fiscal 2025 3/31/2025	Fiscal 2025 4/30/2025	Fiscal 2025 5/31/2025	Fiscal 2025 6/30/2025	Fiscal 2025 7/31/2025	Fiscal 2025 8/31/2025	Fiscal 2025 9/30/2025
Category	Adj Code														
ST-State Net Operating Loss	TAX	TAX04	276,357	276,357	276,357	264,677	264,677	264,677	252,246	252,246	252,246	245,103	245,103	245,103	198,892
FD-Federal Benefit on State NOL	TAX	TAX112	(58,035)	(58,035)	(58,035)	(55,582)	(55,582)	(55,582)	(52,972)	(52,972)	(52,972)	(51,472)	(51,472)	(51,472)	(41,767)
Total Adjustment Balances			218,322	218,322	218,322	209,095	209,095	209,095	199,275	199,275	199,275	193,632	193,632	193,632	157,124

Total Adjusted Division 093 State NOL			5,429,535	5,429,535	5,429,535	5,223,677	5,223,677	5,223,677	4,604,061	4,604,061	4,604,061	4,844,164	4,844,164	4,844,164	5,659,542

Adjusted Balances															
ST-State Net Operating Loss	TAX	TAX04	6,872,829	6,872,829	6,872,829	6,612,250	6,612,250	6,612,250	5,827,926	5,827,926	5,827,926	6,131,853	6,131,853	6,131,853	7,163,977
FD-Federal Benefit on State NOL	TAX	TAX112	(1,443,294)	(1,443,294)	(1,443,294)	(1,388,572)	(1,388,572)	(1,388,572)	(1,223,864)	(1,223,864)	(1,223,864)	(1,287,689)	(1,287,689)	(1,287,689)	(1,504,435)
Total Adjusted Division 093 State NOL			5,429,535	5,429,535	5,429,535	5,223,677	5,223,677	5,223,677	4,604,061	4,604,061	4,604,061	4,844,164	4,844,164	4,844,164	5,659,542

Shared Services Fuel Cell ITC
2550-28001

Division	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
002	2550	Accumulated deferred investment tax credits	28001	Deferred Itc - Federal	(1,014,279)	(1,014,279)	(1,014,279)	(1,014,279)	(1,014,279)	(1,014,279)	(996,547)	(996,547)	(996,547)	(987,680)	(987,680)	(987,680)	(978,813)

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2024 through September 2025
[Link to xcel P Plant Balances 2026 TN Case.xlsx](#)

Bus Segment Id	Account	Description Group Id	Sum of End Balance												Sum of Additions											
			Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
002 - Dallas Atmos Rate Division	39000	010.002.39000-Structure & Improv	6,318,607	6,317,777	6,318,895	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590	6,318,590		(1,993)	119,170	1,118	20	-	-	-	-	-	
002 - Dallas Atmos Rate Division	39005	010.002.39005-Structure & Improv	15,005,698	15,005,698	15,005,698	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	14,980,542	120,745	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	39009	010.002.39009-Improvements - Leased	10,658,090	10,672,162	10,776,949	10,755,897	10,755,897	10,755,897	10,658,090	10,658,090	10,658,090	10,658,090	10,658,090	10,658,090	10,658,090	-	-	97,787	20	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	39010	010.002.39010-Structure & Improv	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-Improve- Leased AFAM	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 Equip	6,527,007	6,582,777	6,608,778	3,965,571	3,965,715	3,965,715	3,998,054	4,016,248	4,016,248	4,058,099	4,058,099	4,068,362	4,074,728	40,995	55,770	26,001	59,994	2,145	-	-	32,338	18,194	41,851	
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- AFAM	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 Equipment	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-Tires Shop And Garage	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	30,134	-	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	39700	010.002.39700-Communication Equipment	582,996	582,996	582,996	420,375	420,375	420,375	420,375	420,375	420,375	420,375	420,375	420,375	420,375	-	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	39720	010.002.39720-Comm Equip AFAM	77,436	77,436	77,436	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 Equipment	107,931	107,931	107,931	101,329	101,329	101,329	101,329	101,329	101,329	101,329	101,329	101,329	101,329	-	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	39820	010.002.39820-Misc Equip - AFAM	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	45,434,290	45,433,171	45,438,899	45,508,630	45,441,658	45,149,223	45,149,223	45,149,223	45,149,223	45,149,223	45,149,223	45,149,223	45,149,223	-	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	39902	010.002.39902-Servers-Hardware	12,919,828	12,927,521	12,928,027	12,716,421	12,953,912	12,953,912	13,142,112	13,142,112	13,144,495	13,144,501	13,159,444	13,159,444	13,159,444	156,715	7,693	506	(45)	237,491	-	-	188,200	2,384	5	
002 - Dallas Atmos Rate Division	39903	010.002.39903-Network-Hardware	4,711,978	4,711,978	4,740,571	4,892,173	4,896,362	4,896,362	4,896,362	4,896,362	4,896,362	4,896,362	4,896,362	4,896,362	4,896,362	28,993	151,601	44,090	-	-	-	36	345	48,809	(1,059)	
002 - Dallas Atmos Rate Division	39906	010.002.39906-PC-Hardware	5,274,344	5,276,775	5,278,635	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	5,686,453	2,432	1,860	10	407,808	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	39907	010.002.39907-PC Software	82,728	82,728	82,728	72,486	72,486	72,486	72,486	72,486	72,486	72,486	72,486	72,486	72,486	-	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	39908	010.002.39908-Application Software	95,726,842	103,411,801	104,203,928	104,128,016	104,352,332	104,366,107	97,277,825	97,284,743	97,284,743	97,284,743	97,284,743	97,284,743	97,284,743	-	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990801	010.002.3990801-Cloud G2S Software														67,196	7,684,959	792,157	107,315	245,547	13,685	(7,093,192)	11,908	12	14,999,724	
002 - Dallas Atmos Rate Division	3990802	010.002.3990802-Cloud R2S Software																								
002 - Dallas Atmos Rate Division	3990803	010.002.3990803-Cloud R2S Software	6,533,382	6,571,262	6,571,199	6,537,587	6,537,587	6,537,587	6,537,587	6,537,587	6,537,587	6,537,587	6,537,587	6,537,587	6,537,587	566,951	671,291	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990804	010.002.3990804-Cloud R2S Software	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	5,425,529	(8,699)	37,880	(63)	69	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990805	010.002.3990805-Cloud R2S Software	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	576,066	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990806	010.002.3990806-Cloud R2S Software	146,532	146,532	146,532	146,532	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	3990807	010.002.3990807-Cloud R2S Software	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	29,590,572	17,597,700	148,245	355,460	129,600	(12,229)	1,119,849	26,509	(474)	65	
002 - Dallas Atmos Rate Division	3990808	010.002.3990808-Cloud R2S Software	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	297,267	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990809	010.002.3990809-Cloud R2S 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	783,917	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990810	010.002.3990810-Cloud R2S Software	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	21,428,980	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990811	010.002.3990811-Cloud R2S Software	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	38,377,589	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990812	010.002.3990812-Cloud R2S Software	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	30,324,004	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990813	010.002.3990813-Cloud R2S Software	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990814	010.002.3990814-Cloud R2S Software	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990815	010.002.3990815-Cloud R2S Software	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	13,541,697	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division	3990816	010.002.3990816-Cloud R2S Software	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	3,170													

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Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Revenue Summary
September 2024 through September 2025
Links to [g: Plant Balances 2026 TN Case.xls](#)

Bus Segment Id	Account	Dept	Group	Id	Sum of Total Reserve												Sum of Depreciation Expense														
					2024												2025														
					2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
002 - Dallas Atmos Rate Division	30000	010.002.39000	Structure & Improv	30000	1,347,439	1,362,677	1,378,026	1,373,020	1,388,339	1,403,458	1,418,977	1,434,296	1,449,615	1,464,543	1,479,472	1,492,181	1,504,888	15,319	15,347	15,349	15,319	15,319	15,319	15,319	15,319	15,319	15,319	15,319	15,319	15,319	
002 - Dallas Atmos Rate Division	30005	010.002.39005	Structure & Improv	30005	5,709,582	5,741,664	5,773,745	5,780,639	5,812,689	5,844,738	5,876,788	5,908,837	5,940,887	5,972,584	6,004,301	6,034,279	6,064,257	33,375	32,082	32,082	32,049	32,049	32,049	32,049	32,049	32,049	32,049	32,049	32,049	32,049	
002 - Dallas Atmos Rate Division	30009	010.002.39009	Improvements - Leased	30009	10,215,998	10,253,104	10,272,711	10,306,383	10,343,568	10,380,733	10,417,427	10,454,302	10,490,939	10,528,040	10,556,883	10,586,047	10,586,728	37,323	37,044	37,229	37,185	37,185	37,185	37,185	37,185	37,185	37,185	37,185	37,185	37,185	
002 - Dallas Atmos Rate Division	30010	010.002.39010	Structure & Improv	30010	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	60	60	60	60	60	60	60	60	60	60	60	60	60	60	
002 - Dallas Atmos Rate Division	30019	010.002.39019	Improv Leased A/E/M	30019	15,633	15,828	16,022	16,217	16,412	16,607	16,802	16,997	17,191	17,388	17,584	17,788	17,992	195	195	195	195	195	195	195	195	195	195	195	195	195	
002 - Dallas Atmos Rate Division	30100	010.002.39100	Office Furniture And	30100	3,457,836	3,485,259	3,512,741	828,381	849,239	870,077	891,041	912,082	931,122	955,195	977,268	1,003,835	1,030,585	28,604	27,423	27,482	28,842	28,848	28,848	28,848	28,848	28,848	28,848	28,848	28,848	28,848	
002 - Dallas Atmos Rate Division	39102	010.002.39102	Remittance Processing	39102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
002 - Dallas Atmos Rate Division	39103	010.002.39103	Office Equip	39103	0	0	0	0	0	0	0	0	0	0	0	0	0	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	39104	50,596	50,940	51,285	51,630	51,974	52,319	52,664	53,008	53,353	53,702	54,050	54,419	54,787	345	345	345	345	345	345	345	345	345	345	345	345	345	
002 - Dallas Atmos Rate Division	39120	010.002.39120	Oil Fum & Equip A/E/M	39120	177,760	178,969	180,179	181,388	182,597	183,806	185,015	186,224	187,433	188,642	189,851	191,060	192,269	1,211	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	
002 - Dallas Atmos Rate Division	39200	010.002.39200	Transportation Equip	39200	205,807	206,885	207,963	209,041	210,119	211,197	212,275	213,353	214,431	215,509	216,587	217,665	218,743	1,093	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	
002 - Dallas Atmos Rate Division	39400	010.002.39400	Tools Shop And Garage	39400	22,659	22,825	23,001	23,183	23,364	23,546	23,728	23,910	24,092	24,274	24,456	24,638	24,820	62	167	205	153	150	150	150	150	150	150	150	150	150	
002 - Dallas Atmos Rate Division	39420	010.002.39420	Tools Shop And Garage A/E/M	39420	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	388	
002 - Dallas Atmos Rate Division	39700	010.002.39700	Communication Equip	39700	107,315	110,176	113,038	115,899	118,761	121,623	124,485	127,347	130,209	133,071	135,933	138,795	141,657	2,787	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	
002 - Dallas Atmos Rate Division	39720	010.002.39720	Common Equip A/E/M	39720	8,918	9,292	9,665	10,039	10,412	10,785	11,159	11,532	11,905	12,278	12,651	13,024	13,397	373	373	373	373	373	373	373	373	373	373	373	373	373	
002 - Dallas Atmos Rate Division	39800	010.002.39800	Miscellaneous Equip	39800	42,619	42,921	43,223	43,525	43,827	44,129	44,431	44,733	45,035	45,337	45,639	45,941	46,243	302	302	302	302	302	302	302	302	302	302	302	302	302	
002 - Dallas Atmos Rate Division	39820	010.002.39820	Micro Equip - A/E/M	39820	2,500	2,529	2,558	2,586	2,614	2,643	2,671	2,700	2,728	2,757	2,785	2,813	2,842	29	29	29	29	29	29	29	29	29	29	29	29	29	
002 - Dallas Atmos Rate Division	39900	010.002.39900	Other Tangible Equip	39900	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
002 - Dallas Atmos Rate Division	39901	010.002.39901	Servers Hardware	39901	4,311,959	4,340,361	5,096,696	5,487,300	5,881,319	6,281,009	6,680,146	7,079,351	7,478,556	7,877,761	8,276,966	8,676,171	9,075,376	544,309	592,402	592,335	592,800	592,800	592,800	592,800	592,800	592,800	592,800	592,800	592,800	592,800	
002 - Dallas Atmos Rate Division	39902	010.002.39902	Servers Hardware	39902	7,786,940	7,885,010	7,983,081	7,868,628	7,766,186	7,663,743	7,561,300	7,458,857	7,356,414	7,253,971	7,151,528	7,049,085	6,937,642	116,610	98,929	98,908	98,071	97,802	97,802	97,802	97,802	97,802	97,802	97,802	97,802	97,802	
002 - Dallas Atmos Rate Division	39903	010.002.39903	Network Hardware	39903	1,301,257	1,339,346	1,377,500	1,416,059	1,455,066	1,494,881	1,534,697	1,574,502	1,614,307	1,654,112	1,693,917	1,733,722	1,773,527	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	
002 - Dallas Atmos Rate Division	39906	010.002.39906	Pc Hardware	39906	977,208	1,035,254	1,093,311	1,151,369	1,211,428	1,271,486	1,331,544	1,391,602	1,451,660	1,511,718	1,571,776	1,631,834	1,691,892	58,940	58,940	58,940	58,940	58,940	58,940	58,940	58,940	58,940	58,940	58,940	58,940	58,940	
002 - Dallas Atmos Rate Division	39907	010.002.39907	Pc Hardware	39907	59,795	60,317	60,839	61,361	61,883	62,405	62,927	63,449	63,971	64,493	65,015	65,537	66,059	58	58	58	58	58	58	58	58	58	58	58	58	58	58
002 - Dallas Atmos Rate Division	39908	010.002.39908	Application Software	39908	60,741,237	61,299,712	61,860,611	62,421,510	62,982,409	63,543,308	64,104,207	64,665,106	65,226,005	65,786,904	66,347,803	66,908,702	67,469,601	534,266	538,476	538,476	538,476	538,476	538,476	538,476	538,476	538,476	538,476	538,476	538,476	538,476	
002 - Dallas Atmos Rate Division	3990801	010.002.3990801	Cloud 625 Software	3990801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division	3990802	010.002.3990802	Cloud 825 Software	3990802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division	39921	010.002.39921	Software A/E/M	39921	1,405,314	1,459,034	1,512,750	1,566,466	1,620,182	1,673,898	1,727,614	1,781,330	1,835,046	1,888,762	1,942,478	1,996,194	2,049,910	2,103,626	2,157,342	2,211,058	2,264,774	2,318,490	2,372,206	2,425,922	2,479,638	2,533,354	2,587,070	2,640,786	2,694,502		
002 - Dallas Atmos Rate Division	39922	010.002.39922	Software A/E/M	39922	2,716,207	2,757,937	2,799,666	2,841,395	2,883,124	2,924,853	2,966,582	3,008,311	3,050,040	3,091,769	3,133,498	3,175,227	3,216,956	3,258,685	3,300,414	3,342,143	3,383,872	3,425,601	3,467,330	3,509,059	3,550,788	3,592,517	3,634,246	3,675,975	3,717,704	3,759,433	
002 - Dallas Atmos Rate Division	39923	010.002.39923	Network Hardware A/E/M	39923	121,984	126,467	130,950	135,433	139,916	144,399	148,882	153,365	157,848	162,331	166,814	171,297	175,780	34,307	34,307	34,307	34,307	34,307	34,307	34,307	34,307	34,307	34,307	34,307	34,307	34,307	
002 - Dallas Atmos Rate Division	39926	010.002.39926	Pc Hardware A/E/M	39926	27,823	28,140	28,457	28,774	29,091	29,408	29,725	30,042	30,359	30,676	30,993	31,310	31,627	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	
002 - Dallas Atmos Rate Division	39927	010.002.39927	Application Software A/E/M	39927	21,524,295	21,738,171	21,952,495	22,166,819	22,381,143	22,595,467	22																				

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Total Sum of Total Reserve	Total Sum of Depreciation	Total Sum of Retirements	Total Sum of Transfer	Total Sum of Cost Of
18,497,020	193,800	(20,323)	-	-
76,464,999	413,206	(25,155)	-	-
135,363,791	411,126	(21,073)	-	-
7,937	-	757	-	-
218,461	2,554	-	-	-
19,706,651	306,646	(2,705,202)	-	-
16	-	-	-	-
6	-	-	-	-
684,726	4,536	-	-	-
2,404,482	16,006	-	-	-
2,768,057	14,574	-	-	-
307,223	2,016	-	-	-
5,045	-	-	-	-
(53,612)	32,708	(162,621)	-	-
145,193	4,795	-	-	-
512,104	4,368	(6,602)	-	-
54,848	440	-	-	-
(1)	-	-	-	-
86,767,263	5,446,569	(2,196)	(15,612)	-
106,886,084	1,343,572	(211,561)	-	-
19,978,753	527,220	-	-	-
17,477,434	886,998	-	-	-
714,053	6,672	(10,342)	-	-
830,617,699	7,148,359	(183,257)	(730)	-
779,258	281,621	-	-	-
44,294	28,866	-	-	-
23,528,169	991,063	-	15,612	-
38,596,301	566,653	-	-	-
1,938,731	60,763	-	-	-
460,739	21,501	-	-	-
297,089,678	2,883,700	-	730	-
3,229,867	35,616	-	-	-
6,078,426	85,522	-	-	-
163,426,177	1,613,032	-	-	-
1,854,908,840	23,335,257	(3,350,350)	(0)	-
59,002,761	427,994	(110,702)	-	-
21,893,261	153,881	-	-	-
71,139,016	416,025	(28,493)	-	-
20,497,774	147,285	(40,671)	-	-
1,402,312	46,149	(51,679)	-	-
980,836	0	-	-	-
3,801,775	74,841	-	-	-
1,628	-	-	-	-
22,866,692	106,064	-	-	-
(869,291)	4,680	(34,039)	-	-
395,867	7,191	(1,336)	-	-
2,844,813	23,365	-	-	-
(2,005,440)	-	-	-	-
43,492,752	530,463	-	-	-
23,630,614	42,095	-	-	-
2,820,491	65,728	(90,426)	-	-
4,433,829	263,347	-	-	-
(743,559)	-	-	-	-
942,943,447	7,292,113	-	-	-
199,844	66,100	-	-	-
10,589	6,609	-	-	-
2,282,023	27,081	-	-	-
1,036,769	13,433	-	-	-
(349,015)	285	-	-	-
(129,563)	-	-	-	-
(64,970)	(1,912)	-	-	-
1,231,535,320	9,710,815	(957,346)	-	-
1,541,223	8,548	-	-	-
192,912	677	-	-	-
504,842	-	-	-	-
103,342	1,876	-	-	-
(25,742)	430	-	-	-
670,206	7,272	-	-	-
37,497	1,068	-	-	-
(286,867)	-	-	-	-
(1,650,927)	-	-	-	-
236,451	3,365	-	-	-
565,785	-	-	-	-
652,725	-	-	-	-
2,574,446	23,236	-	-	-
3,136,695	-	-	-	-
1,434,980	5,709	-	-	-
29,494	78	-	-	-
581,557	4,092	-	-	-
89,623,959	311,104	(64,705)	-	-
20,561,270	43,680	-	-	-
10,313,370	85,138	-	-	-
1,059,856	8,323	-	-	-
10,658,954	96,328	-	-	-
448,846,066	3,014,061	(879,222)	(3,928)	(605,350)
1,442,868,865	8,201,330	(656,661)	-	(437,640)
9,274,411	115,759	(45,507)	-	-
27,815,183	156,351	(251,993)	-	-
101,702,072	934,117	-	3,928	(4,282)
34,893,599	530,472	(41,340)	-	(99,395)
551,498,112	5,231,789	(7,731,756)	-	(1,264,626)
190,964,824	2,241,762	(1,581,147)	-	(29,463)
233,000,450	1,112,074	(1,791,991)	-	(42,835)
50,087,445	484,436	(229,322)	-	(5,031)
4,004,075	21,848	-	-	-
49,306,611	138,534	-	-	-
95,068	180	-	-	-
1,044,251	6,780	-	-	-
2,055,875	27,082	-	-	-
8,320,023	8,165	-	-	-
34,993,613	573,822	(99,389)	-	-
(9,117)	-	-	-	-
136,280	1,607	(19,946)	-	-
1,058,427	8,493	-	-	-
11,900,472	140,602	(97,641)	-	-
304,158	3,709	(22,710)	-	-
8,462,035	224,183	(300,809)	-	-
(26,236,253)	(909,600)	-	-	-
3,323,786,626	22,821,986	(13,814,139)	-	(2,489,612)
6,412,805,233	55,891,294	(17,321,835)	(0)	(2,488,612)

Sum of Transfer Adjustment												Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements	Total Sum of Transfer Adjustment
Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25			
-	-	-	-	-	-	-	-	-	-	-	-	-	296,715,274	(6,656,333)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	82,081,179	117,317	(20,325)
-	-	-	-	-	-	-	-	-	-	-	-	-	194,822,518	120,745	(25,155)
-	-	-	-	-	-	-	-	-	-	-	-	-	139,009,592	-	(21,073)
-	-	-	-	-	-	-	-	-	-	-	-	-	299,068	-	(2,116)
-	-	-	-	-	-	-	-	-	-	-	-	-	711,659	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	59,902,950	293,469	(2,705,202)
-	-	-	-	-	-	-	-	-	-	-	-	-	923,474	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	4,003,612	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	4,100,166	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	391,741	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	5,952,734	-	(162,621)
-	-	-	-	-	-	-	-	-	-	-	-	-	1,006,670	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,337,087	-	(6,602)
-	-	-	-	-	-	-	-	-	-	-	-	-	137,562	-	-
-	-	-	-	(366,328)	-	-	-	-	-	-	-	-	589,891,218	1,892,619	(2,196)
-	-	-	-	-	-	-	-	-	-	-	-	-	169,451,171	607,891	(211,561)
-	-	-	-	-	-	-	-	-	-	-	-	-	63,796,563	296,138	-
-	-	-	-	-	-	-	-	-	-	-	-	-	72,296,092	1,150,179	-
-	-	-	-	-	-	-	-	-	-	-	-	-	973,042	-	(10,342)
-	-	-	-	(21,252)	-	-	-	-	-	-	-	-	1,304,891,073	4,440,256	(183,257)
-	-	-	-	-	-	-	-	-	-	-	-	-	16,216,473	5,187,179	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,238,242	671,291	-
-	-	-	-	366,328	-	-	-	-	-	-	-	-	113,518,560	3,826,527	-
-	-	-	-	-	-	-	-	-	-	-	-	-	70,842,612	310,738	-
-	-	-	-	-	-	-	-	-	-	-	-	-	7,488,858	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,924,778	19,856	-
-	-	-	-	21,252	-	-	-	-	-	-	-	-	624,721,148	21,838,207	-
-	-	-	-	-	-	-	-	-	-	-	-	-	3,864,466	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	10,190,916	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	278,581,109	(2,695)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	4,121,286,607	34,313,482	(3,350,350)
-	-	-	-	-	-	-	-	-	-	-	-	-	60,646,214	4,921,835	-
-	-	-	-	-	-	-	-	-	-	-	-	-	37,365,118	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	24,523,758	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	174,935,038	-	(110,702)
-	-	-	-	-	-	-	-	-	-	-	-	-	41,217,770	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	163,394,202	-	(28,493)
-	-	-	-	-	-	-	-	-	-	-	-	-	35,339,882	19,532	(40,671)
-	-	-	-	-	-	-	-	-	-	-	-	-	10,739,226	298,996	(51,679)
-	-	-	-	-	-	-	-	-	-	-	-	-	974,919	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	9,194,037	37,795	-
-	-	-	-	-	-	-	-	-	-	-	-	-	24,870,522	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	866,511	-	(34,039)
-	-	-	-	-	-	-	-	-	-	-	-	-	2,623,555	82,148	(1,336)
-	-	-	-	-	-	-	-	-	-	-	-	-	9,022,431	112,433	-
-	-	-	-	-	-	-	-	-	-	-	-	-	73,458,621	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	24,136,910	415,292	-
-	-	-	-	-	-	-	-	-	-	-	-	-	7,804,646	-	(90,426)
-	-	-	-	-	-	-	-	-	-	-	-	-	23,360,303	333,289	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,355,719,364	778,066	-
-	-	-	-	-	-	-	-	-	-	-	-	-	5,534,604	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,512,452	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	42,888	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	4,091,142	1,118,834	-
-	-	-	-	-	-	-	-	-	-	-	-	-	303,505	151,753	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,088,677,617	8,269,971	(357,346)
-	-	-	-	-	-	-	-	-	-	-	-	-	2,471,369	909,960	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,409,031	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	14,424,172	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,331,401	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	199,991	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	504,842	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	350,063	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	53,426	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,432,956	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	122,221	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	367,464	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	565,785	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	25,233,710	909,960	-
-	-	-	-	-	-	-	-	-	-	-	-	-	494,960,004	(4,179,466)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	3,136,695	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	9,485,174	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	4,536,623	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	34,832	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,191,932	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	151,807,706	-	(64,705)
-	-	-	-	-	-	-	-	-	-	-	-	-	41,923,374	154,707	-
-	-	-	-	-	-	-	-	-	-	-	-	-	192,303,415	7,788,887	-
-	-	-	-	-	-	-	-	-	-	-	-	-	67,567,985	(2,001)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	4,478,959	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	31,733,402	558,859	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,817,515,278	10,141,941	(879,222)
(161,419)	-	-	-	-	-	-	-	-	-	-	-	-	5,001,896,439	58,879,636	(656,661)
-	-	-	-	-	-	-	-	-	-	-	-	-	27,685,273	255,930	(45,507)
-	-	-	-	-	-	-	-	-	-	-	-	-	36,817,411	5,250	(251,953)
161,419	-	-	-	-	-	-	-	-	-	-	-	-	381,396,313	3,134,160	-
-	-	-	-	-	-	-	-	-	-	-	-	-	255,131,881	2,391,341	(41,340)
-	-	-	-	-	-	-	-	-	-	-	-	-	2,774,690,936	29,852,146	(7,731,756)
-	-	-	-	-	-	-	-	-	-	-	-	-	822,308,240	6,736,633	(1,581,147)
-	-	-	-	-	-	-	-	-	-	-	-	-	392,506,606	114,949	(1,791,991)
-	-	-	-	-	-	-	-	-	-	-	-	-	201,730,961	2,394,187	(229,322)
-	-	-	-	-	-	-	-	-	-	-	-	-	13,528,510	8,444	-
-	-	-	-	-	-	-	-	-	-	-	-	-	29,106,544	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	116,088,770	1,195,921	-
-	-	-	-	-	-	-	-	-	-	-	-	-	156,801	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,162,975	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	6,485,933	10,056	-
-	-	-	-	-	-	-	-	-	-	-	-	-	10,428,747	12,887	-
-	-	-	-	-	-	-	-	-	-	-	-	-	97,149,791	1,554,105	(99,389)
-	-	-	-	-	-	-	-	-	-	-	-	-	179,513	-	(19,946)
-	-	-	-	-	-	-	-	-	-	-	-	-	1,516,701	2,884	-
-	-	-	-	-	-	-	-	-	-	-	-	-	26,007,452	685,983	(97,641)
-	-	-	-	-	-	-	-	-	-	-	-	-	325,569	1,794	(22,710)
-	-	-	-	-	-	-	-	-	-	-	-	-	12,360,944	239,105	(300,809)
-	-	-	-	-	-	-	-	-	-	-	-	-	13,028,945,687	121,929,338	(13,814,139)
-	-	-	-	-	-	-	-	-	-	-	-	-	19,264,137,621	165,221,751	(17,521,835)

Sum of Depreciation Expense															
2024 Sep	2024 Oct	2024 Nov	2024 Dec	2025 Jan	2025 Feb	2025 Mar	2025 Apr	2025 May	2025 Jun	2025 Jul	2025 Aug	2025 Sep	2025 Oct	2025 Nov	2025 Dec
15,915	15,347	15,349	15,349	15,319	15,319	15,319	15,319	15,319	14,929	14,929	12,709	12,709	14,929	14,929	12,709
33,375	32,082	32,082	32,049	32,049	32,049	32,049	32,049	32,049	31,707	31,707	29,978	29,978	31,707	31,707	29,978
37,323	37,044	37,229	37,185	37,185	37,185	37,185	36,874	36,874	35,797	33,391	27,193	17,164	33,391	27,193	17,164
63	63	60	60	60	60	60	60	60	60	60	58	48	60	58	48
195	195	195	195	195	195	195	195	195	196	196	204	204	196	196	204
28,694	27,423	27,482	20,842	20,848	20,848	20,848	20,964	21,040	21,040	22,073	22,073	26,566	22,073	22,073	26,566
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	345	345	345	345	345	345	345	345	349	349	349	368	349	349	368
1,211	1,209	1,209	1,209	1,209	1,209	1,209	1,158	1,158	1,118	1,118	1,176	1,501	1,118	1,118	1,501
1,093	1,078	1,097	1,090	1,090	1,078	1,078	1,078	1,078	1,078	1,002	1,002	1,005	1,078	1,002	1,005
62	205	205	153	151	150	150	150	150	150	150	150	189	150	150	189
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,787	2,861	2,861	2,382	2,382	2,382	2,382	2,382	2,382	2,408	2,408	2,544	2,544	2,408	2,408	2,544
241	373	373	373	373	373	373	373	373	378	378	405	405	378	378	405
302	302	316	291	291	291	291	291	291	327	327	528	519	327	327	528
-	-	-	-	-	-	-	-	-	129,808	35,441	37,333	79,040	129,808	35,441	37,333
-	-	-	-	-	-	-	-	-	15,428	15,428	15,428	15,428	15,428	15,428	15,428
29	29	29	29	29	29	29	29	29	33	33	58	58	33	33	58
544,309	392,402	392,335	392,800	389,632	389,632	389,632	389,632	389,632	401,507	411,540	479,464	482,872	401,507	411,540	479,464
131,610	98,069	97,108	97,108	98,069	98,069	98,069	98,069	98,069	100,680	101,310	107,061	107,061	100,680	101,310	107,061
42,821	38,214	38,949	39,187	39,187	39,187	39,187	39,187	39,187	39,664	40,467	45,704	45,704	39,664	40,467	45,704
99,949	58,046	58,067	61,049	61,049	61,049	61,049	61,049	61,049	61,049	65,065	65,065	88,298	61,049	65,065	88,298
538	522	533	489	483	483	483	483	483	488	488	606	606	488	488	606
534,266	558,476	560,899	560,644	561,443	561,500	561,500	561,500	561,500	561,500	561,500	561,500	561,500	561,500	561,500	561,500
80,610	53,716	53,716	53,716	53,716	53,716	53,716	53,716	53,716	53,716	53,716	53,716	53,716	53,716	53,716	53,716
41,754	41,729	41,729	41,729	41,729	41,729	41,729	41,729	41,729	41,729	41,729	41,729	41,729	41,729	41,729	41,729
5,106	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
2,189	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323
157,844	213,877	213,877	213,877	213,877	213,877	213,877	213,877	213,877	213,877	213,877	213,877	213,877	213,877	213,877	213,877
2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710
6,565	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566
127,268	123,758	123,758	123,758	123,758	123,758	123,758	123,758	123,758	123,758	123,758	123,758	123,758	123,758	123,758	123,758
1,899,175	1,712,283	1,716,639	1,709,619	1,712,283	1,712,283	1,712,283	1,712,283	1,712,283	1,712,283	1,712,283	1,712,283	1,712,283	1,712,283	1,712,283	1,712,283
34,232	34,255	34,255	34,087	34,087	34,087	34,087	34,087	34,087	33,071	33,071	27,295	27,295	33,071	33,071	27,295
10,510	18,556	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277
33,192	33,365	33,365	33,365	33,365	33,365	33,365	33,365	33,365	33,365	33,365	33,365	33,365	33,365	33,365	33,365
11,237	10,856	10,856	10,760	10,760	10,760	10,760	10,760	10,760	11,259	11,259	13,773	13,484	11,259	11,259	13,773
2,842	2,823	2,827	2,713	2,713	2,713	2,713	2,713	2,713	4,422	4,422	6,173	6,173	4,422	4,422	6,173
-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0
4,988	5,377	5,377	5,377	5,377	5,377	5,377	5,377	5,377	5,576	5,576	7,259	7,259	5,576	5,576	7,259
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,291	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	7,846	7,809	8,493	8,493	7,809	7,809	8,493
425	426	426	332	332	332	332	332	332	334	334	371	371	334	334	371
350	365	488	486	486	486	486	486	486	560	560	976	976	560	560	976
-	-	-	-	-	-	-	-	-	34,491	10,007	10,258	13,344	34,491	10,007	10,258
-	-	-	-	-	-	-	-	-	-	-	3,380	2,629	-	-	3,380
1,324	1,292	1,329	1,329	1,420	1,444	1,445	1,445	1,445	1,445	1,570	3,877	3,877	1,570	1,570	3,877
55,065	37,657	37,657	37,657	37,657	37,657	37,657	37,657	37,657	39,022	39,022	49,054	49,054	39,022	39,022	49,054
1,755	655	655	655	655	655	655	655	655	491	491	-	-	491	491	-
5,410	5,216	5,216	4,793	4,793	4,793	4,793	4,793	4,793	4,917	4,917	5,646	5,646	4,917	4,917	5,646
15,139	16,837	16,837	16,837	16,837	16,837	16,837	16,837	16,837	16,838	16,838	38,346	38,346	16,838	16,838	38,346
555,839	554,551	553,546	553,546	553,546	553,546	553,546	553,546	553,546	561,938	560,013	573,929	573,929	561,938	560,013	573,929
2,005	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,209	2,209	2,255	695	2,209	2,209	2,255
926	910	910	910	910	910	910	910	910	807	807	1,746	1,746	807	807	1,746
20	20	20	20	20	20	20	20	20	20	21	31	31	20	21	31
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
743,710	731,591	723,470	724,468	724,465	724,379	724,379	724,379	724,379	727,605	771,261	744,362	790,361	727,605	771,261	744,362
658	658	658	658	658	658	658	658	658	658	658	658	658	658	658	658
52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	144	144	144	144	144	144	144	144	144	144	144	144	144	144	144
96	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91
559	559	559	559	559	559	559	559	559	559	559	559	559	559	559	559
82	82	82	82	82	82	82	82	82	82	82	82	82	82	82	82
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	259	259	259	259	259	259	259	259	259	259	259	259	259	259	259
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,811	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439
6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
315	315	315	315	315	315	315	315	315	315	315	315	315	315	315	315
24,180	24,144	24,144	24,144	24,144	24,144	24,144	24,144	24,144	24,144	24,144	24,144	23,343	24,144	24,144	23,343
3,323	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,323	3,323	3,323	3,323	3,323	3,323	3,323
11,338	6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,148	6,148	6,151	6,151	6,148
640	640	640	640	640	640	640	640	640	640	640	640	640	640	640	640
7,104	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,811	6,811	7,170	7,170	6,811	6,811	7,170
223,842	225,413	225,380	225,380	225,380	225,380	225,380	225,380	225,380	225,587	225,587	252,661	248,254	225,587	225,587	252,661
671,720	589,535	590,164	592,903	594,894	598,339	607,936	613,430	619,155	642,303	652,593	666,485	761,874	642,303	652,593	666,485
8,932	8,523	8,535	8,543	8,560	8,602	8,782	8,823	8,898	9,						

[illegible]

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	010.002.39000: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	010.002.39005:Structure & Improv	14,884,953.10	120,744.80	0.00	0.00	0.00	0.00	15,005,697.90	0.00	39005
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	10,679,162.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-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	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	010.002.39100:Office Furniture And	6,486,011.30	40,995.38	0.00	0.00	0.00	0.00	6,527,006.68	0.00	39100
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-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	010.002.39200: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	010.002.39400:Tools Shop And Garage	30,133.93	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	010.002.39700:Communication Equipme	582,995.85	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	Sep-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	Sep-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	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	010.002.39901:Servers-Hardware	44,260,714.70	1,173,575.29	0.00	0.00	0.00	0.00	45,434,289.99	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39902:Servers-Software	12,763,112.93	156,715.18	0.00	0.00	0.00	0.00	12,919,828.11	0.00	39902
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	4,711,978.02	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39906:Pc Hardware	4,545,890.37	728,453.43	0.00	0.00	0.00	0.00	5,274,343.80	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-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	Sep-24	010.002.39908:Application Software	95,659,646.47	67,195.99	0.00	0.00	0.00	0.00	95,726,842.46	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39921:Servers-Hardware-AEAM	6,537,081.22	(3,699.26)	0.00	0.00	0.00	0.00	6,533,381.96	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-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	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	010.002.39926: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	Sep-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	Sep-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	Sep-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	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	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	002 - Dallas Atmos Rate Division	Oct-24	010.002.39000:Structure & Improv	6,218,606.82	119,170.48	0.00	0.00	0.00	0.00	6,337,777.30	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39005:Structure & Improv	15,005,697.90	0.00	0.00	0.00	0.00	0.00	15,005,697.90	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39009:Improvements - Leased	10,679,162.47	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	Oct-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	Oct-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	Oct-24	010.002.39100:Office Furniture And	6,527,006.68	55,770.37	0.00	0.00	0.00	0.00	6,582,777.05	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-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	Oct-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	Oct-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	Oct-24	010.002.39400:Tools Shop And Garage	30,133.93	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	Oct-24	010.002.39700:Communication Equipme	582,995.85	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	Oct-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	Oct-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	Oct-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	Oct-24	010.002.39901:Servers-Hardware	45,434,289.99	(1,118.99)	0.00	0.00	0.00	0.00	45,433,171.00	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39902:Servers-Software	12,919,828.11	7,692.86	0.00	0.00	0.00	0.00	12,927,520.97	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39903:Network Hardware	4,711,978.02	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	Oct-24	010.002.39906:Pc Hardware	5,274,343.80	2,431.61	0.00	0.00	0.00	0.00	5,276,775.41	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-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	Oct-24	010.002.39908:Application Software	95,726,842.46	7,684,958.71	0.00	0.00	0.00	0.00	103,411,801.17	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39921:Servers-Hardware-AEAM	6,533,381.96	37,879.85	0.00	0.00	0.00	0.00	6,571,261.81	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-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	Oct-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	Oct-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	Oct-24	010.002.39928:Application SW-AEAM	29,590,571.55	17,597,700.02	0.00	0.00	0.00	0.00	47,188,271.57	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-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	Oct-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	Oct-24	010.002.39938:ALGN-Application SW	21,428,985.71	0.00	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	Oct-24	CWIP	38,377,588.97	(22,754,228.62)	0.00	0.00	0.00	0.00	15,623,360.35	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39000:Structure & Improv	6,337,777.30	1,117.57	0.00	0.00	0.00	0.00	6,338,894.87	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39005:Structure & Improv	15,005,697.90	0.00	0.00	0.00	0.00	0.00	15,005,697.90	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39009:Improvements - Leased	10,679,162.47	97,786.96	0.00	0.00	0.00	0.00	10,776,949.43	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-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	Nov-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	Nov-24	010.002.39100:Office Furniture And	6,582,777.05	26,001.40	0.00	0.00	0.00	0.00	6,608,778.45	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-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	Nov-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	Nov-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	Nov-24	010.002.39400:Tools Shop And Garage	30,133.93	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	Nov-24	010.002.39700:Communication Equipme	582,995.85	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	Nov-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	Nov-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	Nov-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	Nov-24	010.002.39901:Servers-Hardware	45,433,171.00	(14,232.29)	0.00	0.00	0.00	0.00	45,418,938.71	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39902:Servers-Software	12,927,520.97	506.21	0.00	0.00	0.00	0.00	12,928,027.18	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39903:Network Hardware	4,711,978.02	28,593.32	0.00	0.00	0.00	0.00	4,740,571.34	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39906:Pc Hardware	5,276,775.41	1,859.84	0.00	0.00	0.00	0.00	5,278,635.25	0.00	39906
010 Atmos Regulated Shared Services	002 -											

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39009:Improvements - Leased	10,776,949.43	20.48	(21,072.95)	0.00	0.00	0.00	10,755,896.96	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39020:Struct & Improv AEAM	24,632.98	0.00	(2,116.08)	0.00	0.00	0.00	22,516.90	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	Dec-24	010.002.39100:Office Furniture And	6,608,778.45	59,994.02	(2,705,201.92)	0.00	0.00	0.00	3,963,570.55	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	Dec-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	Dec-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	Dec-24	010.002.39400:Tools Shop And Garage	30,133.93	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	Dec-24	010.002.39700:Communication Equipme	582,995.85	0.00	(162,621.16)	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	Dec-24	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	(6,601.57)	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	Dec-24	010.002.39901:Servers-Hardware	45,418,938.71	91,886.96	(2,195.98)	0.00	0.00	0.00	45,508,629.69	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39902:Servers-Software	12,928,027.18	(45.48)	(211,560.68)	0.00	0.00	0.00	12,716,421.02	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39903:Network Hardware	4,740,571.34	151,601.49	0.00	0.00	0.00	0.00	4,892,172.83	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39906:Pc Hardware	5,278,635.25	9.69	0.00	0.00	0.00	0.00	5,278,644.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39907:Pc Software	82,727.77	0.00	(10,241.95)	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39908:Application Software	104,203,958.47	107,314.82	(183,256.89)	0.00	0.00	0.00	104,128,016.40	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39921:Servers-Hardware-AEAM	6,571,198.70	68.72	0.00	0.00	0.00	0.00	6,571,267.42	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	Dec-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	Dec-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	Dec-24	010.002.39928:Application SW-AEAM	47,336,516.38	355,459.87	0.00	0.00	0.00	0.00	47,691,976.25	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	Dec-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	Dec-24	010.002.39938:ALGN-Application SW	21,428,985.71	575.02	0.00	0.00	0.00	0.00	21,429,560.73	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	CWIP	18,669,849.69	(981,598.62)	0.00	0.00	0.00	0.00	17,688,251.07	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39000:Structure & Improv	6,318,590.02	0.00	0.00	0.00	0.00	0.00	6,318,590.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39005:Structure & Improv	14,980,542.41	0.00	0.00	0.00	0.00	0.00	14,980,542.41	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39009:Improvements - Leased	10,755,896.96	0.00	0.00	0.00	0.00	0.00	10,755,896.96	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39020:Struct & Improv AEAM	22,516.90	0.00	0.00	0.00	0.00	0.00	22,516.90	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	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-25	010.002.39100:Office Furniture And	3,963,570.55	2,144.90	0.00	0.00	0.00	0.00	3,965,715.45	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	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-25	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-25	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-25	010.002.39400:Tools Shop And Garage	30,133.93	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	Jan-25	010.002.39700:Communication Equipme	420,374.69	0.00	0.00	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	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-25	010.002.39800:Miscellaneous Equipme	101,329.42	0.00	0.00	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	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-25	010.002.39901:Servers-Hardware	45,508,629.69	(644.06)	0.00	0.00	(366,327.50)	0.00	45,141,658.13	(366,327.50)	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39902:Servers-Software	12,716,421.02	237,490.85	0.00	0.00	0.00	0.00	12,953,911.87	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39903:Network Hardware	4,892,172.83	44,089.95	0.00	0.00	0.00	0.00	4,936,262.78	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39906:Pc Hardware	5,278,644.94	407,808.00	0.00	0.00	0.00	0.00	5,686,452.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39907:Pc Software	72,485.82	0.00	0.00	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39908:Application Software	104,128,016.40	245,567.20	0.00	0.00	(21,251.56)	0.00	104,352,332.04	(21,251.56)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39921:Servers-Hardware-AEAM	6,571,267.42	0.00	0.00	366,327.50	0.00	0.00	6,937,594.92	366,327.50	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	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-25	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	Jan-25	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-25	010.002.39928:Application SW-AEAM	47,691,976.25	129,600.20	0.00	21,251.56	0.00	0.00	47,842,828.01	21,251.56	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	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-25	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-25	010.002.39938:ALGN-Application SW	21,429,560.73	(159.38)	0.00	0.00	0.00	0.00	21,429,401.35	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	CWIP	17,688,251.07	418,359.10	0.00	0.00	0.00	0.00	18,106,610.17	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39000:Structure & Improv	6,318,590.02	0.00	0.00	0.00	0.00	0.00	6,318,590.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39005:Structure & Improv	14,980,542.41	0.00	0.00	0.00	0.00	0.00	14,980,542.41	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39009:Improvements - Leased	10,755,896.96	0.00	0.00	0.00	0.00	0.00	10,755,896.96	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39020:Struct & Improv AEAM	22,516.90	0.00	0.00	0.00	0.00	0.00	22,516.90	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	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-25	010.002.39100:Office Furniture And	3,965,715.45	0.00	0.00	0.00	0.00	0.00	3,965,715.45	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	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-25	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-25	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	Feb-25	010.002.39400:Tools Shop And Garage	30,133.93	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	Feb-25	010.002.39700:Communication Equipme	420,374.69	0.00	0.00	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	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-25	010.002.39800:Miscellaneous Equipme	101,329.42	0.00	0.00	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	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	Feb-25	010.002.39901:Servers-Hardware	45,141,658.13	7,602.17	0.00	0.00	0.00	0.00	45,149,260.30	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39902:Servers-Software	12,953,911.87	0.00	0.00	0.00	0.00	0.00	12,953,911.87	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39903:Network Hardware	4,936,262.78	0.00	0.00	0.00	0.00	0.00	4,936,262.78	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39906:Pc Hardware	5,686,452.94	0.00	0.00	0.00	0.00	0.00	5,686,452.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39907:Pc Software	72,485.82	0.00	0.00	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39908:Application Software	104,352,332.04	13,684.95	0.00	0.00	0.00	0.00	104,366,016.99	0.00	

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	Mar-25	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-25	010.002.39100:Office Furniture And	3,965,715.45	32,338.11	0.00	0.00	0.00	0.00	3,998,053.56	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	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
002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	Mar-25	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	Mar-25	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
002 - Dallas Atmos Rate Division	002 - Dallas Atmos Rate Division	Mar-25	010.002.39400:Tools Shop And Garage	30,133.93	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	Mar-25	010.002.39700:Communication Equipme	420,374.69	0.00	0.00	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	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-25	010.002.39800:Miscellaneous Equipme	101,329.42	0.00	0.00	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	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	Mar-25	010.002.39901:Servers-Hardware	45,149,260.30	(37.60)	0.00	0.00	0.00	0.00	45,149,222.70	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39902:Servers-Software	12,953,911.87	188,199.90	0.00	0.00	0.00	0.00	13,142,111.77	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39903:Network Hardware	4,936,262.78	35.66	0.00	0.00	0.00	0.00	4,936,298.44	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39906:Pc Hardware	5,686,452.94	0.00	0.00	0.00	0.00	0.00	5,686,452.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39907:Pc Software	72,485.82	0.00	0.00	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39908:Application Software	104,366,016.99	(7,093,192.33)	0.00	0.00	0.00	0.00	97,272,824.66	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39921:Servers-Hardware-AEAM	6,937,594.92	3,494,615.09	0.00	0.00	0.00	0.00	10,432,210.01	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	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-25	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	Mar-25	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	Mar-25	010.002.39928:Application SW-AEAM	47,830,599.48	3,119,848.64	0.00	0.00	0.00	0.00	50,950,448.12	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	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-25	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-25	010.002.39938:ALGN-Application SW	21,429,401.35	(3.05)	0.00	0.00	0.00	0.00	21,429,398.30	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	CWIP	20,621,893.55	(3,322,858.18)	0.00	0.00	0.00	0.00	17,299,035.37	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39000:Structure & Improv	6,318,590.02	0.00	0.00	0.00	0.00	0.00	6,318,590.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39005:Structure & Improv	14,980,542.41	0.00	0.00	0.00	0.00	0.00	14,980,542.41	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39009:Improvements - Leased	10,658,089.52	0.00	0.00	0.00	0.00	0.00	10,658,089.52	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39020:Struct & Improv AEAM	22,516.90	0.00	0.00	0.00	0.00	0.00	22,516.90	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	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-25	010.002.39100:Office Furniture And	3,998,053.56	18,194.28	0.00	0.00	0.00	0.00	4,016,247.84	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	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-25	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	Apr-25	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-25	010.002.39400:Tools Shop And Garage	30,133.93	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	Apr-25	010.002.39700:Communication Equipme	420,374.69	0.00	0.00	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	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-25	010.002.39800:Miscellaneous Equipme	101,329.42	0.00	0.00	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	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-25	010.002.39901:Servers-Hardware	45,149,222.70	(821.67)	0.00	0.00	0.00	0.00	45,148,401.03	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39902:Servers-Software	13,142,111.77	0.00	0.00	0.00	0.00	0.00	13,142,111.77	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39903:Network Hardware	4,936,298.44	345.45	0.00	0.00	0.00	0.00	4,936,643.89	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39906:Pc Hardware	5,686,452.94	0.00	0.00	0.00	0.00	0.00	5,686,452.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39907:Pc Software	72,485.82	0.00	0.00	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39908:Application Software	97,272,824.66	11,908.27	0.00	0.00	0.00	0.00	97,284,732.93	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39921:Servers-Hardware-AEAM	10,432,210.01	5,350.64	0.00	0.00	0.00	0.00	10,437,560.65	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	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-25	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	Apr-25	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-25	010.002.39928:Application SW-AEAM	50,950,448.12	26,608.86	0.00	0.00	0.00	0.00	50,977,056.98	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	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-25	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-25	010.002.39938:ALGN-Application SW	21,429,398.30	0.00	0.00	0.00	0.00	0.00	21,429,398.30	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	CWIP	17,299,035.37	2,935,628.37	0.00	0.00	0.00	0.00	20,234,663.74	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39000:Structure & Improv	6,318,590.02	0.00	0.00	0.00	0.00	0.00	6,318,590.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39005:Structure & Improv	14,980,542.41	0.00	0.00	0.00	0.00	0.00	14,980,542.41	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39009:Improvements - Leased	10,658,089.52	0.00	0.00	0.00	0.00	0.00	10,658,089.52	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39020:Struct & Improv AEAM	22,516.90	0.00	0.00	0.00	0.00	0.00	22,516.90	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	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-25	010.002.39100:Office Furniture And	4,016,247.84	0.00	0.00	0.00	0.00	0.00	4,016,247.84	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	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-25	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-25	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-25	010.002.39400:Tools Shop And Garage	30,133.93	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	May-25	010.002.39700:Communication Equipme	420,374.69	0.00	0.00	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	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-25	010.002.39800:Miscellaneous Equipme	101,329.42	0.00	0.00	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	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-25	010.002.39901:Servers-Hardware	45,148,401.03	0.00	0.00	0.00	0.00	0.00	45,148,401.03	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39902:Servers-Software	13,142,111.77	2,383.63	0.00	0.00	0.00	0.00	13,144,495.40	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39903:Network Hardware	4,936,643.89	48,908.91	0.00	0.00	0.00	0.00	4,985,552.80	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39906:Pc Hardware	5,686,452.94	0.00	0.00	0.00	0.00	0.00	5,686,452.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39907:Pc Software	72,485.82	0.00	0.00	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39908:Application Software	97,284,732.93	11.95	0.00	0.00	0.00	0.00	97,284,744.88	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39921:Servers-Hardware-AEAM	10,437,560.65	12,225.21	0.00	0.00	0.00	0.00	10,449,785.86	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	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-25	010.002.39923:Network Hardware-AEAM	576,066.00								

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	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	Jun-25	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-25	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	Jun-25	010.002.39400:Tools Shop And Garage	30,133.93	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	Jun-25	010.002.39700:Communication Equipme	420,374.69	0.00	0.00	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	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	Jun-25	010.002.39800:Miscellaneous Equipme	101,329.42	0.00	0.00	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	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	Jun-25	010.002.39901:Servers-Hardware	45,148,401.03	(10.00)	0.00	0.00	0.00	0.00	45,148,391.03	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39902:Servers-Software	13,144,495.40	5.22	0.00	0.00	0.00	0.00	13,144,500.62	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39903:Network Hardware	4,985,552.80	(1,059.13)	0.00	0.00	0.00	0.00	4,984,493.67	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39906:Pc Hardware	5,686,452.94	0.00	0.00	0.00	0.00	0.00	5,686,452.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39907:Pc Software	72,485.82	0.00	0.00	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39908:Application Software	97,284,744.88	1,499,723.54	0.00	0.00	0.00	0.00	98,784,468.42	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.3990801:Cloud 625 Software	0.00	3,119,607.74	0.00	0.00	0.00	0.00	3,119,607.74	0.00	3990801
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39921:Servers-Hardware-AEAM	10,449,826.07	40.21	0.00	0.00	0.00	0.00	10,449,826.07	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	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	Jun-25	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	Jun-25	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	Jun-25	010.002.39928:Application SW-AEAM	50,976,648.08	65.23	0.00	0.00	0.00	0.00	50,976,648.08	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	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	Jun-25	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	Jun-25	010.002.39938:ALGN-Application SW	21,429,398.30	0.00	0.00	0.00	0.00	0.00	21,429,398.30	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	CWIP	23,436,633.09	(1,195,629.35)	0.00	0.00	0.00	0.00	22,241,003.74	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39000:Structure & Improv	6,318,590.02	0.00	0.00	0.00	0.00	0.00	6,318,590.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39005:Structure & Improv	14,980,542.41	0.00	0.00	0.00	0.00	0.00	14,980,542.41	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39009:Improvements - Leased	10,658,089.52	0.00	0.00	0.00	0.00	0.00	10,658,089.52	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39020:Struct & Improv AEAM	22,516.90	0.00	0.00	0.00	0.00	0.00	22,516.90	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	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	Jul-25	010.002.39100:Office Furniture And	4,058,098.56	0.00	0.00	0.00	0.00	0.00	4,058,098.56	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	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	Jul-25	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	Jul-25	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	Jul-25	010.002.39400:Tools Shop And Garage	30,133.93	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-25	010.002.39700:Communication Equipme	420,374.69	0.00	0.00	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	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	Jul-25	010.002.39800:Miscellaneous Equipme	101,329.42	0.00	0.00	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	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	Jul-25	010.002.39901:Servers-Hardware	45,148,391.03	563,711.58	0.00	0.00	0.00	0.00	45,712,102.61	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39902:Servers-Software	13,144,500.62	14,942.93	0.00	0.00	0.00	0.00	13,159,443.55	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39903:Network Hardware	4,984,493.67	23,622.46	0.00	0.00	0.00	0.00	5,008,116.13	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39906:Pc Hardware	5,686,452.94	0.00	0.00	0.00	0.00	0.00	5,686,452.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39907:Pc Software	72,485.82	0.00	0.00	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39908:Application Software	98,784,468.42	282,035.53	0.00	0.00	0.00	0.00	99,066,503.95	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.3990801:Cloud 625 Software	3,119,607.74	806,579.65	0.00	0.00	0.00	0.00	3,926,187.39	0.00	3990801
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39921:Servers-Hardware-AEAM	10,449,826.07	0.00	0.00	0.00	0.00	0.00	10,449,826.07	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	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	Jul-25	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	Jul-25	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	Jul-25	010.002.39928:Application SW-AEAM	50,976,648.08	0.00	0.00	0.00	0.00	0.00	50,976,648.08	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	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	Jul-25	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	Jul-25	010.002.39938:ALGN-Application SW	21,429,398.30	0.00	0.00	0.00	0.00	0.00	21,429,398.30	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	CWIP	22,241,003.74	1,296,388.44	0.00	0.00	0.00	0.00	23,537,392.18	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39000:Structure & Improv	6,318,590.02	0.00	0.00	0.00	0.00	0.00	6,318,590.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39005:Structure & Improv	14,980,542.41	0.00	0.00	0.00	0.00	0.00	14,980,542.41	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39009:Improvements - Leased	10,658,089.52	0.00	0.00	0.00	0.00	0.00	10,658,089.52	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39020:Struct & Improv AEAM	22,516.90	0.00	0.00	0.00	0.00	0.00	22,516.90	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	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	Aug-25	010.002.39100:Office Furniture And	4,058,098.56	10,263.37	0.00	0.00	0.00	0.00	4,068,361.93	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	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	Aug-25	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	Aug-25	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	Aug-25	010.002.39400:Tools Shop And Garage	30,133.93	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-25	010.002.39700:Communication Equipme	420,374.69	0.00	0.00	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	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	Aug-25	010.002.39800:Miscellaneous Equipme	101,329.42	0.00	0.00	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	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	Aug-25	010.002.39901:Servers-Hardware	45,712,102.61	1,839.18	0.00	0.00	0.00	0.00	45,713,941.79	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39902:Servers-Software	13,159,443.55	0.00	0.00	0.00	0.00	0.00	13,159,443.55	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39903:Network Hardware	5,008,116.13	0.00	0.00	0.00	0.00	0.00	5,008,116.13	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39906:Pc Hardware	5,686,452.94	0.00	0.00	0.00	0.00	0.00	5,686,452.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39907:Pc Software	72,485.82	0.00	0.00	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39908:Application Software	99,066,503.95	46,932.06	0.00	0.00	0.00	0.00	99,113,436.01	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.3990801:Cloud 625 Software	3,926,187.39	57,311.83	0.00	0.00	0.00	0.00	3,983,499.22	0.00	3990801
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.3990802:Cloud 825 Software	0.00	566,951.45	0.00	0.00	0.00	0.00	566,951.45	0.00	3990802
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39921:Servers-Hardware-AEAM	10,449								

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-25	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-25	010.002.39100:Office Furniture And	4,068,361.93	5,916.50	0.00	0.00	0.00	0.00	4,074,278.43	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	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-25	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-25	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-25	010.002.39400:Tools Shop And Garage	30,133.93	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-25	010.002.39700:Communication Equipme	420,374.69	0.00	0.00	0.00	0.00	0.00	420,374.69	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	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	Sep-25	010.002.39800:Miscellaneous Equipme	101,329.42	0.00	0.00	0.00	0.00	0.00	101,329.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	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-25	010.002.39901:Servers-Hardware	45,713,941.79	70,867.99	0.00	0.00	0.00	0.00	45,784,809.78	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39902:Servers-Software	13,159,443.55	0.00	0.00	0.00	0.00	0.00	13,159,443.55	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39903:Network Hardware	5,008,116.13	0.00	0.00	0.00	0.00	0.00	5,008,116.13	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39906:Pc Hardware	5,686,452.94	9,616.32	0.00	0.00	0.00	0.00	5,696,069.26	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39907:Pc Software	72,485.82	0.00	0.00	0.00	0.00	0.00	72,485.82	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39908:Application Software	99,113,436.01	781,958.45	0.00	0.00	0.00	0.00	99,895,394.46	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.3990801:Cloud 625 Software	3,983,499.22	1,203,679.56	0.00	0.00	0.00	0.00	5,187,178.78	0.00	3990801
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.3990802:Cloud 825 Software	566,951.45	104,339.07	0.00	0.00	0.00	0.00	671,290.52	0.00	3990802
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39921:Servers-Hardware-AEAM	10,447,115.86	282,819.78	0.00	0.00	0.00	0.00	10,729,935.64	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39922:Servers-Software-AEAM	5,425,528.80	310,737.62	0.00	0.00	0.00	0.00	5,736,266.42	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	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-25	010.002.39926:Pc Hardware-AEAM	146,532.46	19,856.09	0.00	0.00	0.00	0.00	166,388.55	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39928:Application SW-AEAM	50,932,970.71	517,059.12	0.00	0.00	0.00	0.00	51,450,029.83	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	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-25	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-25	010.002.39938:ALGN-Application SW	21,429,398.30	0.00	0.00	0.00	0.00	0.00	21,429,398.30	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	CWIP	32,239,518.05	(3,600,043.64)	0.00	0.00	0.00	0.00	28,639,474.41	0.00	CWIP
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	010.012.38910: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	010.012.39000: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	010.012.39009: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	010.012.39010: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	010.012.39100: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	010.012.39210: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	010.012.39410: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	010.012.39700: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	010.012.39710: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-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	010.012.39810: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	010.012.39901: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	010.012.39902: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	010.012.39903: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	010.012.39906: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	010.012.39910: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	010.012.39916: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	010.012.39917: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	CWIP	1,693,806.79	443,253.18	0.00	0.00	0.00	0.00	2,137,059.97	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-24	010.012.39100:Office Furniture And	2,749,119.88	668.01	0.00	0.00	0.00	0.00	2,749,787.89	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39110:CKV-Office Furn & Eq	770,477.05	0.00	0.00	0.00	0.00	0.00	770,477.05	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-24	010.012.39906:Pc Hardware	1,673,779.59	91,679.16	0.00	0.00	0.00	0.00	1,765,458.75	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39908:Application Software	103,870,749.75	25,817.35	0.00	0.00	0.00	0.00	103,896,567.10	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-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	Oct-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	Oct-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	Oct-24	CWIP	2,137,059.97	74,988.62	0.00	0.00	0.00	0.00	2,212,048.59	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-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	Nov-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	Nov-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	Nov-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	Nov-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	Nov-24	010.012.39100:Office Furniture And	2,749,787.89	0.00	0.00	0.00					

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	Nov-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	Nov-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	Nov-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	Nov-24	010.012.39917:CKV-Pc Software	2,212,048.59	87,030.89	0.00	0.00	0.00	0.00	2,299,079.48	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-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	Dec-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	Dec-24	010.012.39000:Structure & Improv	13,541,696.66	0.00	(110,701.90)	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-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	Dec-24	010.012.39010:CKV-Struct & Improv	12,590,702.67	0.00	(28,493.29)	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39100:Office Furniture And	2,749,787.89	1.82	(40,671.11)	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39110:CKV-Office Furn & Eq	772,227.68	4.77	(51,678.79)	0.00	0.00	0.00	720,553.66	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-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	Dec-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	Dec-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	Dec-24	010.012.39710:CKV-Commun Equip	92,838.24	0.00	(34,038.65)	0.00	0.00	0.00	58,799.59	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39800:Miscellaneous Equipme	215,271.73	223.16	(1,335.94)	0.00	0.00	0.00	214,158.95	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39810:CKV-Misc Equipment	644,337.40	86.71	0.00	0.00	0.00	0.00	644,424.11	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-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	Dec-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	Dec-24	010.012.39903:Network Hardware	669,915.93	0.00	(90,426.10)	0.00	0.00	0.00	579,489.83	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39906:Pc Hardware	1,765,458.75	0.00	0.00	0.00	0.00	0.00	1,765,458.75	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39908:Application Software	103,894,516.28	(23.82)	0.00	0.00	0.00	0.00	103,894,516.28	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-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	Dec-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	Dec-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	Dec-24	CWIP	2,299,079.48	113,037.70	0.00	0.00	0.00	0.00	2,412,117.18	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	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-25	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-25	010.012.39000:Structure & Improv	13,430,994.76	0.00	0.00	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	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-25	010.012.39010:CKV-Struct & Improv	12,562,209.38	0.00	0.00	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	010.012.39100:Office Furniture And	2,709,118.60	0.00	0.00	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	010.012.39110:CKV-Office Furn & Eq	720,553.66	0.00	0.00	0.00	0.00	0.00	720,553.66	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	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	Jan-25	010.012.39410:CKV-Tools Shop Garage	681,067.78	37,795.05	0.00	0.00	0.00	0.00	718,862.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	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-25	010.012.39710:CKV-Commun Equip	58,799.59	0.00	0.00	0.00	0.00	0.00	58,799.59	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	010.012.39800:Miscellaneous Equipme	214,158.95	0.00	0.00	0.00	0.00	0.00	214,158.95	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	010.012.39810:CKV-Misc Equipment	644,424.11	64,886.40	0.00	0.00	0.00	0.00	709,310.51	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	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-25	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-25	010.012.39903:Network Hardware	579,489.83	0.00	0.00	0.00	0.00	0.00	579,489.83	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	010.012.39906:Pc Hardware	1,765,458.75	0.00	0.00	0.00	0.00	0.00	1,765,458.75	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	010.012.39908:Application Software	103,894,516.28	0.00	0.00	0.00	0.00	0.00	103,894,516.28	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	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	Jan-25	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-25	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-25	CWIP	2,412,117.18	212,407.76	0.00	0.00	0.00	0.00	2,624,524.94	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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-25	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-25	010.012.39000:Structure & Improv	13,430,994.76	0.00	0.00	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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-25	010.012.39010:CKV-Struct & Improv	12,562,209.38	0.00	0.00	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39100:Office Furniture And	2,709,118.60	0.00	0.00	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39110:CKV-Office Furn & Eq	720,553.66	4,424.66	0.00	0.00	0.00	0.00	724,978.32	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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	Feb-25	010.012.39410:CKV-Tools Shop Garage	718,862.83	0.00	0.00	0.00	0.00	0.00	718,862.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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-25	010.012.39710:CKV-Commun Equip	58,799.59	0.00	0.00	0.00	0.00	0.00	58,799.59	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39800:Miscellaneous Equipme	214,158.95	0.00	0.00	0.00	0.00	0.00	214,158.95	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39810:CKV-Misc Equipment	709,310.51	15,496.13	0.00	0.00	0.00	0.00	724,806.64	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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-25	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-25	010.012.39903:Network Hardware	579,489.83	0.00	0.00	0.00	0.00	0.00	579,489.83	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39906:Pc Hardware	1,765,458.75	0.00	0.00	0.00	0.00	0.00	1,765,458.75	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39908:Application Software	103,894,516.28	0.00	0.00	0.00	0.00	0.00	103,894,516.28	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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-25	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-25	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-25	CWIP	2,624,524.94	331,103.53	0.00	0.00	0.00	0.00	2,955,628.47	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	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-25	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	Mar-25	010.012.39000:Structure & Improv	13,430,994.76	0.00	0.00	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	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-25	010.012.39010:CKV-Struct & Improv	12,562,209.38	0.00	0.00	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39100:Office Furniture And	2,709,118.60	0.00	0.00	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39110:CKV-Office Furn & Eq	724,978.32	4,252.03	0.00	0.00	0.00	0.00	729,230.35	0.00	

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	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-25	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-25	CWIP	2,955,628.47	4,099,391.02	0.00	0.00	0.00	0.00	7,055,019.49	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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	Apr-25	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	Apr-25	010.012.39000:Structure & Improv	13,430,994.76	0.00	0.00	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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	Apr-25	010.012.39010:CKV-Struct & Improv	12,562,209.38	0.00	0.00	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39100:Office Furniture And	2,709,118.60	0.00	0.00	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39110:CKV-Office Furn & Eq	729,230.35	0.00	0.00	0.00	0.00	0.00	729,230.35	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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	Apr-25	010.012.39410:CKV-Tools Shop Garage	718,862.83	0.00	0.00	0.00	0.00	0.00	718,862.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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	Apr-25	010.012.39710:CKV-Commun Equip	58,799.59	0.00	0.00	0.00	0.00	0.00	58,799.59	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39800:Miscellaneous Equipme	214,158.95	0.00	0.00	0.00	0.00	0.00	214,158.95	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39810:CKV-Misc Equipment	724,935.28	0.00	0.00	0.00	0.00	0.00	724,935.28	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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	Apr-25	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	Apr-25	010.012.39903:Network Hardware	579,489.83	0.00	0.00	0.00	0.00	0.00	579,489.83	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39906:Pc Hardware	1,769,799.58	0.00	0.00	0.00	0.00	0.00	1,769,799.58	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39908:Application Software	104,598,572.89	(722.17)	0.00	0.00	0.00	0.00	104,597,850.72	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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	Apr-25	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	Apr-25	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	Apr-25	CWIP	7,055,019.49	266,614.69	0.00	0.00	0.00	0.00	7,321,634.18	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	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	May-25	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	May-25	010.012.39000:Structure & Improv	13,430,994.76	0.00	0.00	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	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	May-25	010.012.39010:CKV-Struct & Improv	12,562,209.38	0.00	0.00	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39100:Office Furniture And	2,709,118.60	0.00	0.00	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39110:CKV-Office Furn & Eq	729,230.35	0.00	0.00	0.00	0.00	0.00	729,230.35	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	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	May-25	010.012.39410:CKV-Tools Shop Garage	718,862.83	0.00	0.00	0.00	0.00	0.00	718,862.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	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	May-25	010.012.39710:CKV-Commun Equip	58,799.59	0.00	0.00	0.00	0.00	0.00	58,799.59	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39800:Miscellaneous Equipme	214,158.95	0.00	0.00	0.00	0.00	0.00	214,158.95	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39810:CKV-Misc Equipment	724,935.28	0.00	0.00	0.00	0.00	0.00	724,935.28	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	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	May-25	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	May-25	010.012.39903:Network Hardware	579,489.83	0.00	0.00	0.00	0.00	0.00	579,489.83	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39906:Pc Hardware	1,769,799.58	0.00	0.00	0.00	0.00	0.00	1,769,799.58	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39908:Application Software	104,597,850.72	6,930.81	0.00	0.00	0.00	0.00	104,604,781.53	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	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	May-25	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	May-25	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	May-25	CWIP	7,321,634.18	(1,160,054.03)	0.00	0.00	0.00	0.00	6,161,580.15	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	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	Jun-25	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	Jun-25	010.012.39000:Structure & Improv	13,430,994.76	0.00	0.00	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	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	Jun-25	010.012.39010:CKV-Struct & Improv	12,562,209.38	0.00	0.00	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39100:Office Furniture And	2,709,118.60	0.00	0.00	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39110:CKV-Office Furn & Eq	729,230.35	288,836.62	0.00	0.00	0.00	0.00	1,018,066.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	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	Jun-25	010.012.39410:CKV-Tools Shop Garage	718,862.83	0.00	0.00	0.00	0.00	0.00	718,862.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	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	Jun-25	010.012.39710:CKV-Commun Equip	58,799.59	0.00	0.00	0.00	0.00	0.00	58,799.59	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39800:Miscellaneous Equipme	214,158.95	0.00	0.00	0.00	0.00	0.00	214,158.95	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39810:CKV-Misc Equipment	724,935.28	0.00	0.00	0.00	0.00	0.00	724,935.28	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	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	Jun-25	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	Jun-25	010.012.39903:Network Hardware	579,489.83	0.00	0.00	0.00	0.00	0.00	579,489.83	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39906:Pc Hardware	1,769,799.58	0.00	0.00	0.00	0.00	0.00	1,769,799.58	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39908:Application Software	104,604,781.53	46,709.99	0.00	0.00	0.00	0.00	104,651,491.52	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.3990801:Cloud 625 Software	0.00	797,306.08	0.00	0.00	0.00	0.00	797,306.08	0.00	3990801
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	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	Jun-25	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	Jun-25	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	Jun-25	CWIP	6,161,580.15	(12,030.81)	0.00	0.00	0.00	0.00	6,149,549.34	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	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	Jul-25	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	Jul-25	010.012.39000:Structure & Improv	13,430,994.76	0.00	0.00	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	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	Jul-25	010.012.39010:CKV-Struct & Improv	12,562,209.38	0.00	0.00	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39100:Office Furniture And	2,709,118.60	0.00	0.00	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39110:CKV-Office Furn & Eq	1,018,066.97	0.00	0.00	0.00	0.00	0.00	1,018,066.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39210:CKV-Transportation Eq	74,993.77	0.00	0.00	0.00	0.00	0.00	74,993.77	0.00</	

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	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	Jul-25	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	Jul-25	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	Jul-25	CWIP	6,149,549.34	253,812.12	0.00	0.00	0.00	0.00	6,403,361.46	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	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	Aug-25	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	Aug-25	010.012.39000:Structure & Improv	13,430,994.76	0.00	0.00	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	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-25	010.012.39010:CKV-Struct & Improv	12,562,209.38	0.00	0.00	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39100:Office Furniture And	2,709,118.60	0.00	0.00	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39110:CKV-Office Furn & Eq	1,018,066.97	0.00	0.00	0.00	0.00	0.00	1,018,066.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	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	Aug-25	010.012.39410:CKV-Tools Shop Garage	718,862.83	0.00	0.00	0.00	0.00	0.00	718,862.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	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-25	010.012.39710:CKV-Commun Equip	58,799.59	0.00	0.00	0.00	0.00	0.00	58,799.59	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39800:Miscellaneous Equipme	214,158.95	0.00	0.00	0.00	0.00	0.00	214,158.95	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39810:CKV-Misc Equipment	724,935.28	0.00	0.00	0.00	0.00	0.00	724,935.28	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	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	Aug-25	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	Aug-25	010.012.39903:Network Hardware	579,489.83	0.00	0.00	0.00	0.00	0.00	579,489.83	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39906:Pc Hardware	1,769,799.58	237,704.14	0.00	0.00	0.00	0.00	2,007,503.72	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39908:Application Software	104,640,562.50	(168.92)	0.00	0.00	0.00	0.00	104,640,393.58	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.3990801:Cloud 625 Software	1,087,524.47	(47.58)	0.00	0.00	0.00	0.00	1,087,476.89	0.00	3990801
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.3990802:Cloud 825 Software	0.00	151,752.65	0.00	0.00	0.00	0.00	151,752.65	0.00	3990802
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	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	Aug-25	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	Aug-25	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-25	CWIP	6,403,361.46	(104,392.28)	0.00	0.00	0.00	0.00	6,298,969.18	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	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-25	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-25	010.012.39000:Structure & Improv	13,430,994.76	0.00	0.00	0.00	0.00	0.00	13,430,994.76	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	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-25	010.012.39010:CKV-Struct & Improv	12,562,209.38	0.00	0.00	0.00	0.00	0.00	12,562,209.38	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39100:Office Furniture And	2,709,118.60	0.00	0.00	0.00	0.00	0.00	2,709,118.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39110:CKV-Office Furn & Eq	1,018,066.97	0.00	0.00	0.00	0.00	0.00	1,018,066.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	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-25	010.012.39410:CKV-Tools Shop Garage	718,862.83	0.00	0.00	0.00	0.00	0.00	718,862.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	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-25	010.012.39710:CKV-Commun Equip	58,799.59	0.00	0.00	0.00	0.00	0.00	58,799.59	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39800:Miscellaneous Equipme	214,158.95	0.00	0.00	0.00	0.00	0.00	214,158.95	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39810:CKV-Misc Equipment	724,935.28	0.00	0.00	0.00	0.00	0.00	724,935.28	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	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-25	010.012.39902:Servers-Software	1,824,739.91	415,291.66	0.00	0.00	0.00	0.00	2,240,031.57	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39903:Network Hardware	579,489.83	0.00	0.00	0.00	0.00	0.00	579,489.83	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39906:Pc Hardware	2,007,503.72	(434.81)	0.00	0.00	0.00	0.00	2,007,068.91	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39908:Application Software	104,640,393.58	(88.38)	0.00	0.00	0.00	0.00	104,640,305.20	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.3990801:Cloud 625 Software	1,087,476.89	31,357.36	0.00	0.00	0.00	0.00	1,118,834.25	0.00	3990801
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.3990802:Cloud 825 Software	0.00	151,752.65	0.00	0.00	0.00	0.00	151,752.65	0.00	3990802
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	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-25	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-25	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-25	CWIP	6,298,969.18	316,672.16	0.00	0.00	0.00	0.00	6,615,641.34	0.00	CWIP
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	050.091.30300: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-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	050.091.39004: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-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	Sep-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	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	050.091.39400: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	050.091.39600: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-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	Sep-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	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	091 - Brentwood Division	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-24	CWIP	352,943.88	(266,859.31)	0.00	0.00	0.00	0.00	86,084.57	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Nov-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	Nov-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
05												

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	091 - Brentwood Division	Dec-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	Dec-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	Dec-24	050.091.39004:Air Cond 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-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	Dec-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	Dec-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	Dec-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	Dec-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	Dec-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	Dec-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	Dec-24	CWIP	149,047.75	179,807.45	0.00	0.00	0.00	0.00	328,855.20	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jan-25	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-25	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-25	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	Jan-25	050.091.39004:Air Cond 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	Jan-25	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	Jan-25	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-25	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	Jan-25	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-25	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	Jan-25	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-25	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	Jan-25	CWIP	328,855.20	(247,857.46)	0.00	0.00	0.00	0.00	80,997.74	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Feb-25	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-25	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-25	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-25	050.091.39004:Air Cond 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	Feb-25	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-25	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-25	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	Feb-25	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-25	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-25	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-25	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-25	CWIP	80,997.74	202,120.29	0.00	0.00	0.00	0.00	283,118.03	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Mar-25	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-25	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-25	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-25	050.091.39004:Air Cond 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-25	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-25	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-25	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	Mar-25	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-25	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-25	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-25	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-25	CWIP	283,118.03	799,760.21	0.00	0.00	0.00	0.00	1,082,878.24	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Apr-25	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-25	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-25	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-25	050.091.39004:Air Cond 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-25	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-25	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-25	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-25	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-25	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-25	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-25	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	Apr-25	CWIP	1,082,878.24	(1,079,235.04)	0.00	0.00	0.00	0.00	3,643.20	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	May-25	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	May-25	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-25	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-25	050.091.39004:Air Cond 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-25	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-25	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-25	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-25	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-25	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-25	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-25	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-25	CWIP	3,643.20	(501,531.47)	0.00	0.00	0.00	0.00	(497,888.27)	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jun-25	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-25	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-25	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-25	050.091.39004:Air Cond 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-25	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-25	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-25	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	Jun-25	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-25	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-25	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00				

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	Jul-25	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-25	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-25	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-25	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-25	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-25	CWIP	524,951.04	(659,912.98)	0.00	0.00	0.00	0.00	(134,961.94)	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Aug-25	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	Aug-25	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-25	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-25	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-25	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-25	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-25	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	Aug-25	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	Aug-25	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	Aug-25	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-25	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-25	CWIP	(134,961.94)	(307,763.08)	0.00	0.00	0.00	0.00	(442,725.02)	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-25	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-25	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-25	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-25	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-25	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-25	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-25	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-25	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-25	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-25	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-25	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-25	CWIP	(442,725.02)	1,097,149.68	0.00	0.00	0.00	0.00	654,424.66	0.00	CWIP
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	050.093.36510: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	050.093.36520: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	050.093.36600: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	050.093.36700: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	050.093.36701: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	050.093.36900: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	050.093.37400:Land & Land Rights	8,744,552.52	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	050.093.37402: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	050.093.37500: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	050.093.37600: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	050.093.37601: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	050.093.37602: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	050.093.37603: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	050.093.37604: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	050.093.37800: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	050.093.37900: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	050.093.38000: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	050.093.38100: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	050.093.38200: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	050.093.38300: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-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	050.093.38900: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	050.093.39000: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	050.093.39003: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	050.093.39009: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	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	050.093.39200: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	050.093.39400: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	050.093.39603: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	050.093.39700: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	050.093.39800: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	050.093.39901: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	050.093.39906: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	CWIP	38,281,125.58	(5,422,790.04)	0.00	0.00	0.00	0.00	32,858,335.54	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-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	Oct-24	050.093.37400:Land & Land Rights	12,855,313.77	2,588,636.43	0.00	0.00	0.00	0.00	15,443,950.20	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Oct-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	Oct-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	Oct-24	050.093.37600:Mains - Cathodic Prot	2,368,165.06	216.78	0.00	0.00	0.00	0.00	2,368,381.84	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.37601:Mains - Steel	137,270,755.02	400,934.20	(4,262.63)	0.00	(161,419.34)	0.00	137,506,007.25	(161,419.34)	37601
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.37602:Mains - Plastic	365,346,850.56	2,445,293.97	(38,600.92)	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	Oct-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	Oct-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	Oct-24	050.093.39100:Office Furniture And	492,752.12	0.00	0.00	0.00	0.00	0.00	492,752.12	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-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	Oct-24	050.093.39400:Tools Shop And Garage	7,252,057.11	314.41	0.00	0.00	0.00	0.00	7,252,371.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-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	Oct-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	Oct-24	050.093.39800:Miscellaneous Equipme	1,668,603.53	0.00	0.00	0.00	0.00	0.00	1,668,603.53	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39901:Oth Tang Prop - Serve	33,737.48	0.00	0.00	0.00	0.00	0.00	33,737.48	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39906:Pc Hardware	1,043,052.30	0.00	(3,550.72)	0.00	0.00	0.00	1,043,052.30	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Oct-24	CWIP	32,858,335.54	(2,316,519.58)	0.00	0.00	0.00	0.00	30,541,815.96	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Nov-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	Nov-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	Nov-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	Nov-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	Nov-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	Nov-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	Nov-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	Nov-24	050.093.37400:Land & Land Rights	15,443,950.20	151,819.95	0.00	0.00	0.00	0.00	15,595,770.15	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Nov-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	Nov-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	Nov-24	050.093.37600:Mains - Cathodic Prot	2,392,331.75	23,949.91	0.00	0.00	0.00	0.00	2,392,331.75	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37601:Mains - Steel	137,469,228.81	135,469.23	(172,247.67)	0.00	0.00	0.00	137,469,228.81	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37602:Mains - Plastic	367,753,543.61	803,904.16	(86,842.65)	0.00	0.00	0.00	368,470,605.12	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37603:Mains - Anodes	2,050,979.97	5,815.72	(400.98)	0.00	0.00	0.00	2,056,394.71	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37604:Leak Clamps & Sleeves	2,980,981.98	2,732.73	(58,934.81)	0.00	0.00	0.00	2,924,779.90	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37800:Meas. And Reg. Sta. E	28,413,095.96	217,276.11	0.00	0.00	0.00	0.00	28,630,372.07	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37900:Meas & Reg Station Eq	18,829,299.55	3,184.74	0.00	0.00	0.00	0.00	18,832,484.29	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.38000:Services	205,780,816.04	1,849,478.27	(170,210.33)	0.00	0.00	0.00	207,460,083.98	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.38100:Meters	60,696,547.25	149,765.40	324,094.78	0.00	0.00	0.00	61,170,407.43	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.38200:Meter Installations	30,619,556.96	149,766.61	(48,615.41)	0.00	0.00	0.00	30,720,708.16	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.38300:House Regulators	14,729,924.83	149,765.12	(5,762.08)	0.00	0.00	0.00	14,873,927.87	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Nov-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	Nov-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	Nov-24	050.093.39000:Struct & Improvem Grp	8,716,738.20	5,148.35	0.00	0.00	0.00	0.00	8,781,886.55	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-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	Nov-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	Nov-24	050.093.39100:Office Furniture And	492,752.12	0.00	0.00	0.00	0.00	0.00	492,752.12	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-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	Nov-24	050.093.39400:Tools Shop And Garage	7,252,371.52	0.00	0.00	0.00	0.00	0.00	7,252,371.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-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	Nov-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	Nov-24	050.093.39800:Miscellaneous Equipme	1,668,603.53	0.00	0.00	0.00	0.00	0.00	1,668,603.53	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.39901:Oth Tang Prop - Serve	33,737.48	0.00	0.00	0.00	0.00	0.00	33,737.48	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.39906:Pc Hardware	1,043,052.30	0.00	0.00	0.00	0.00	0.00	1,043,052.30	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Nov-24	CWIP	30,541,815.96	3,022,971.53	0.00	0.00	0.00	0.00	33,564,787.49	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Dec-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	Dec-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	Dec-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	Dec-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	Dec-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	Dec-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	Dec-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	Dec-24	050.093.37400:Land & Land Rights	15,595,770.15	27,149.36	0.00	0.00	0.00	0.00	15,622,919.51	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Dec-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	Dec-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	Dec-24	050.093.37600:Mains - Cathodic Prot	2,392,331.75	495.14	0.00	0.00	0.00	0.00	2,392,826.89	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37601:Mains - Steel	137,469,228.81	(85,048.00)	(1,093.95)	0.00	0.00	0.00	137,383,086.86	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37602:Mains - Plastic	368,470,605.12	2,853,117.05	(15,047.71)	0.00	0.00	0.00	371,308,674.46	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37603:Mains - Anodes	2,056,394.71	5,089.98	(2,172.82)	0.00	0.00	0.00	2,059,311.87	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37604:Leak Clamps & Sleeves	2,924,779.90	1,186.64	(105,682.18)	0.00	0.00	0.00	2,820,284.36	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37800:Meas. And Reg. Sta. E	28,630,372.07	2,317.17	0.00	0.00	0.00	0.00	28,632,689.24	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37900:Meas & Reg Station Eq	18,832,484.29	3,827.50	0.00	0.00	0.00	0.00	18,836,311.79	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.38000:Services	207,460,083.98	1,763,786.07	0.00	0.00	0.00	0.00	209,223,870.05	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.38100:Meters	61,170,407.43	827,655.99	(38,054.38)	0.00	0.00	0.00	61,960,009.04	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.38200:Meter Installations	30,720,708.16	(310,019.88)	(25,698.36)	0.00	0.00	0.00	30,384,989.92	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.38300:House Regulators	14,873,927.87	52,242.79	(3,500.91)	0.00	0.00	0.00	14,922,669.75	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Dec-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	Dec-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	Dec-24	050.093.39000:Struct & Improvem Grp	8,781,886.55	811.12	0.00	0.00	0.00	0.00	8,782,697.67	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Dec-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	Dec-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	Dec-24	050.093.39100:Office Furniture And	492,752.12	0.00	0.00	0.00	0.00	0.00	492,752.12	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-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	Dec-24	050.093.39400:Tools Shop And Garage	7,252,371.52	26.22	0.00	0.00	0.00	0.00	7,252,397.74	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Dec-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	Dec-24	050.093.39700:Communication Equipme	116,194.33	0.00	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
050 Mid-States Division	093 - Tennessee Division	Jan-25	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
093 - Tennessee Division	Jan-25	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	Jan-25	050.093.37600:Mains - Cathodic Prot	2,392,826.89	0.00	0.00	0.00	0.00	0.00	2,392,826.89	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37601:Mains - Steel	137,383,086.86	97,323.81	(54,944.42)	0.00	0.00	0.00	137,425,466.25	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37602:Mains - Plastic	371,308,674.46	1,915,021.61	(58,267.44)	0.00	0.00	0.00	373,165,428.63	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37603:Mains - Anodes	2,059,311.87	6,322.50	0.00	0.00	0.00	0.00	2,065,634.37	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37604:Leak Clamps & Sleeves	2,820,284.36	4,192.73	(18,227.87)	0.00	0.00	0.00	2,806,249.22	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37800:Meas. And Reg. Sta. E	28,632,689.24	178,634.78	0.00	0.00	0.00	0.00	28,811,324.02	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37900:Meas & Reg Station Eq	18,836,311.79	3,147.20	0.00	0.00	0.00	0.00	18,839,458.99	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.38000:Services	209,223,870.05	1,625,383.32	(886,330.85)	0.00	0.00	0.00	209,962,922.52	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.38100:Meters	61,960,009.04	192,878.19	(43,091.93)	0.00	0.00	0.00	62,109,795.30	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.38200:Meter Installations	30,384,989.92	192,878.71	(20,687.91)	0.00	0.00	0.00	30,557,180.72	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.38300:House Regulators	14,922,669.75	192,878.06	(2,808.08)	0.00	0.00	0.00	15,112,739.73	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jan-25	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	Jan-25	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	Jan-25	050.093.39000:Struct & Improvem Grp	8,782,697.67	0.00	0.00	0.00	0.00	0.00	8,782,697.67	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-25	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	Jan-25	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	Jan-25	050.093.39100:Office Furniture And	492,752.12	0.00	0.00	0.00	0.00	0.00	492,752.12	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-25	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	Jan-25	050.093.39400:Tools Shop And Garage	7,252,397.74	0.00	0.00	0.00	0.00	0.00	7,252,397.74	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jan-25	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	Jan-25	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	Jan-25	050.093.39800:Miscellaneous Equipme	1,668,603.53	22,447.60	0.00	0.00	0.00	0.00	1,691,051.13	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.39901:Oth Tang Prop - Serve	33,737.48	0.00	0.00	0.00	0.00	0.00	33,737.48	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.39906:Pc Hardware	1,043,052.30	0.00	0.00	0.00	0.00	0.00	1,043,052.30	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jan-25	CWIP	37,387,762.56	1,513,491.50	0.00	0.00	0.00	0.00	38,901,254.06	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Feb-25	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	Feb-25	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	Feb-25	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	Feb-25	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	Feb-25	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	Feb-25	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	Feb-25	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	Feb-25	050.093.37400:Land & Land Rights	15,652,592.19	1,182.60	0.00	0.00	0.00	0.00	15,653,774.79	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Feb-25	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	Feb-25	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	Feb-25	050.093.37600:Mains - Cathodic Prot	2,392,826.89	0.00	(0.01)	0.00	0.00	0.00	2,392,826.88	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37601:Mains - Steel	137,425,466.25	151,337.84	(64,713.65)	0.00	0.00	0.00	137,512,090.44	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37602:Mains - Plastic	373,165,428.63	2,881,902.50	(25,797.67)	0.00	0.00	0.00	376,021,533.46	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37603:Mains - Anodes	2,065,634.37	32,576.05	0.00	0.00	0.00	0.00	2,098,210.42	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37604:Leak Clamps & Sleeves	2,806,249.22	7,015.37	0.00	0.00	0.00	0.00	2,813,264.59	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37800:Meas. And Reg. Sta. E	28,811,324.02	155.81	0.00	0.00	0.00	0.00	28,811,479.83	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37900:Meas & Reg Station Eq	18,839,458.99	0.00	0.00	0.00	0.00	0.00	18,839,458.99	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.38000:Services	209,962,922.52	1,957,489.08	(1,775,925.50)	0.00	0.00	0.00	210,144,486.10	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.38100:Meters	62,109,795.30	405,224.92	(63,398.01)	0.00	0.00	0.00	62,451,622.21	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.38200:Meter Installations	30,557,180.72	136,391.47	(31,131.89)	0.00	0.00	0.00	30,662,440.30	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.38300:House Regulators	15,112,739.73	350,452.62	(3,769.94)	0.00	0.00	0.00	15,459,422.41	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-25	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	Feb-25	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	Feb-25	050.093.39000:Struct & Improvem Grp	8,782,697.67	0.00	0.00	0.00	0.00	0.00	8,782,697.67	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-25	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	Feb-25	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	Feb-25	050.093.39100:Office Furniture And	492,752.12	9,511.95	0.00	0.00	0.00	0.00	502,264.07	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-25	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	Feb-25	050.093.39400:Tools Shop And Garage	7,252,397.74	3,951.21	0.00	0.00	0.00	0.00	7,256,348.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Feb-25	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	Feb-25	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	Feb-25	050.093.39800:Miscellaneous Equipme	1,691,051.13	67,583.83	0.00	0.00	0.00	0.00	1,758,634.96	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.39901:Oth Tang Prop - Serve	33,737.48	0.00	0.00	0.00	0.00	0.00	33,737.48	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.39906:Pc Hardware	1,043,052.30	0.00	(1,544.59)	0.00	0.00	0.00	1,041,507.71	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Feb-25	CWIP	38,901,254.06	1,041,988.44	0.00	0.00	0.00	0.00	39,943,242.50	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Mar-25	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	Mar-25	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	Mar-25	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	Mar-25	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	Mar-25	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	Mar-25	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	Mar-25	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	Mar-25	050.093.37400:Land & Land Rights	15,653,774.79	(1,539,021.21)	0.00	0.00	0.00	0.00	14,114,753.58	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Mar-25	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	Mar-25	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	Mar-25	050.093.37600:Mains - Cathodic Prot	2,392,826.88	0.00	0.00	0.00	0.00	0.00	2,392,826.88	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37601:Mains - Steel	137,512,090.44	117,058.34	0.00	0.00	0.00	0.00	137,629,148.78	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37602:Mains - Plastic	376,021,533.46	6,963,823.99	(2,298.45)	0.00	0.00	0.00	382,983,059.00	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37603:Mains - Anodes	2,098,210.42	33,589.54	0.00	0.00	0.00	0.00	2,131,799.96	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37604									

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-25	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
093 - Tennessee Division	Mar-25	050.093.39400:Tools Shop And Garage	7,256,348.95	221.44	0.00	0.00	0.00	0.00	0.00	7,256,570.39	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
093 - Tennessee Division	Mar-25	050.093.39700:Communication Equipme	116,194.33	0.00	0.00	0.00	0.00	0.00	0.00	116,194.33	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39800:Miscellaneous Equipme	1,758,634.96	465,939.51	0.00	0.00	0.00	0.00	2,224,574.47	0.00	39800
093 - Tennessee Division	Mar-25	050.093.39901:Oth Tang Prop - Serve	33,737.48	0.00	0.00	0.00	0.00	0.00	0.00	33,737.48	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39906:Pc Hardware	1,041,507.71	0.00	0.00	0.00	0.00	0.00	1,041,507.71	0.00	39906
093 - Tennessee Division	Mar-25	CWIP	39,943,242.50	(2,271,346.08)	0.00	0.00	0.00	0.00	0.00	37,671,896.42	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Apr-25	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
093 - Tennessee Division	Apr-25	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	Apr-25	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
093 - Tennessee Division	Apr-25	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	Apr-25	050.093.36700:Mains - Catholic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
093 - Tennessee Division	Apr-25	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	Apr-25	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
093 - Tennessee Division	Apr-25	050.093.37400:Land & Land Rights	14,119,328.02	4,574.44	0.00	0.00	0.00	0.00	0.00	14,119,328.02	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Apr-25	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
093 - Tennessee Division	Apr-25	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	Apr-25	050.093.37600:Mains - Catholic Prot	2,392,826.88	0.00	0.00	0.00	0.00	0.00	2,392,826.88	0.00	37600
093 - Tennessee Division	Apr-25	050.093.37601:Mains - Steel	137,629,098.98	45,566.12	(615.92)	0.00	0.00	0.00	0.00	137,674,098.98	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.37602:Mains - Plastic	382,983,059.00	3,431,040.29	(14,979.05)	0.00	0.00	0.00	386,399,120.24	0.00	37602
093 - Tennessee Division	Apr-25	050.093.37603:Mains - Anodes	2,131,799.96	9,948.35	0.00	0.00	0.00	0.00	0.00	2,141,748.31	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.37604:Leak Clamps & Sleeves	2,786,639.73	0.00	0.00	0.00	0.00	0.00	2,786,639.73	0.00	37604
093 - Tennessee Division	Apr-25	050.093.37800:Meas. And Reg. Sta. E	28,811,784.41	2,854.00	0.00	0.00	0.00	0.00	0.00	28,814,784.41	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.37900:Meas & Reg Station Eq	18,839,635.38	89.17	0.00	0.00	0.00	0.00	18,839,724.55	0.00	37900
093 - Tennessee Division	Apr-25	050.093.38000:Services	211,574,550.60	2,200,143.54	(378,454.08)	0.00	0.00	0.00	0.00	213,396,240.06	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.38100:Meters	63,718,547.19	438,418.21	(139,402.34)	0.00	0.00	0.00	64,017,563.06	0.00	38100
093 - Tennessee Division	Apr-25	050.093.38200:Meter Installations	30,088,607.33	114,891.87	(134,048.79)	0.00	0.00	0.00	0.00	30,069,450.41	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.38300:House Regulators	15,464,321.93	66,060.51	(20,812.09)	0.00	0.00	0.00	15,509,570.35	0.00	38300
093 - Tennessee Division	Apr-25	050.093.38500:Industrial Measuring	884,210.17	0.00	0.00	0.00	0.00	0.00	0.00	884,210.17	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Apr-25	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
093 - Tennessee Division	Apr-25	050.093.39000:Struct & Improvem Grp	8,782,697.67	0.00	0.00	0.00	0.00	0.00	0.00	8,782,697.67	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
093 - Tennessee Division	Apr-25	050.093.39009:Improvement-Leased Grp	166,382.67	0.00	0.00	0.00	0.00	0.00	0.00	166,382.67	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39100:Office Furniture And	502,797.16	0.00	0.00	0.00	0.00	0.00	502,797.16	0.00	39100
093 - Tennessee Division	Apr-25	050.093.39200:Transp Equip-Group	797,649.93	0.00	0.00	0.00	0.00	0.00	0.00	797,649.93	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39400:Tools Shop And Garage	7,256,570.39	0.00	0.00	0.00	0.00	0.00	7,256,570.39	0.00	39400
093 - Tennessee Division	Apr-25	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	Apr-25	050.093.39700:Communication Equipme	116,194.33	0.00	0.00	0.00	0.00	0.00	116,194.33	0.00	39700
093 - Tennessee Division	Apr-25	050.093.39800:Miscellaneous Equipme	2,224,574.47	4,319.80	0.00	0.00	0.00	0.00	0.00	2,228,894.27	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39901:Oth Tang Prop - Serve	33,737.48	0.00	0.00	0.00	0.00	0.00	33,737.48	0.00	39901
093 - Tennessee Division	Apr-25	050.093.39906:Pc Hardware	1,041,507.71	0.00	(80,100.62)	0.00	0.00	0.00	0.00	961,407.09	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Apr-25	CWIP	37,671,896.42	3,417,671.30	0.00	0.00	0.00	0.00	41,089,567.72	0.00	CWIP
093 - Tennessee Division	May-25	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	May-25	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
093 - Tennessee Division	May-25	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	May-25	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
093 - Tennessee Division	May-25	050.093.36700:Mains - Catholic 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	May-25	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
093 - Tennessee Division	May-25	050.093.36900:Measuring And Reg. St	3,177,272.73	0.00	0.00	0.00	0.00	0.00	0.00	3,177,272.73	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37400:Land & Land Rights	14,119,328.02	0.00	0.00	0.00	0.00	0.00	14,119,328.02	0.00	37400
093 - Tennessee Division	May-25	050.093.37402:Land & Land Rights	5,198,152.93	0.00	0.00	0.00	0.00	0.00	0.00	5,198,152.93	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
093 - Tennessee Division	May-25	050.093.37600:Mains - Catholic Prot	2,392,826.88	0.00	0.00	0.00	0.00	0.00	0.00	2,392,826.88	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37601:Mains - Steel	137,674,098.98	(47,432.29)	(3,683.14)	0.00	0.00	0.00	137,622,983.55	0.00	37601
093 - Tennessee Division	May-25	050.093.37602:Mains - Plastic	386,399,120.24	2,967,543.42	(1,281.48)	0.00	0.00	0.00	0.00	389,365,382.18	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37603:Mains - Anodes	2,141,748.31	14,996.12	0.00	0.00	0.00	0.00	2,156,744.43	0.00	37603
093 - Tennessee Division	May-25	050.093.37604:Leak Clamps & Sleeves	2,786,639.73	0.00	0.00	0.00	0.00	0.00	0.00	2,786,639.73	0.00	37604
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37800:Meas. And Reg. Sta. E	28,814,784.41	0.00	0.00	0.00	0.00	0.00	28,814,784.41	0.00	37800
093 - Tennessee Division	May-25	050.093.37900:Meas & Reg Station Eq	18,839,724.55	1,927,111.54	0.00	0.00	0.00	0.00	0.00	20,766,836.09	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.38000:Services	213,396,240.06	2,416,965.00	(718,324.47)	0.00	0.00	0.00	215,094,880.59	0.00	38000
093 - Tennessee Division	May-25	050.093.38100:Meters	64,017,563.06	454,186.39	(219,623.92)	0.00	0.00	0.00	0.00	64,252,125.53	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.38200:Meter Installations	30,069,450.41	130,095.33	(213,946.07)	0.00	0.00	0.00	29,985,599.67	0.00	38200
093 - Tennessee Division	May-25	050.093.38300:House Regulators	15,509,570.35	68,372.06	(29,995.68)	0.00	0.00	0.00	0.00	15,547,946.73	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.38500:Industrial Measuring	884,210.17	0.00	0.00	0.00	0.00	0.00	884,210.17	0.00	38500
093 - Tennessee Division	May-25	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	May-25	050.093.39000:Struct & Improvem Grp	8,782,697.67	289,660.41	0.00	0.00	0.00	0.00	9,072,358.08	0.00	39000
093 - Tennessee Division	May-25	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	May-25	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
093 - Tennessee Division	May-25	050.093.39100:Office Furniture And	502,797.16	0.00	0.00	0.00	0.00	0.00	0.00	502,797.16	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39200:Transp Equip-Group	797,649.93	7,750.44	0.00	0.00	0.00	0.00	805,400.37	0.00	39200
093 - Tennessee Division	May-25	050.093.39400:Tools Shop And Garage	7,256,570.39	52,717.52	0.00	0.00	0.00	0.00	0.00	7,309,287.91	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
093 - Tennessee Division	May-25	050.093.39700:Communication Equipme	116,194.33	0.00	0.00	0.00	0.00	0.00	0.00	116,194.33	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39800:Miscellaneous Equipme	2,228,894.27	23,509.44	0.00	0.00	0.00	0.00	2,252,403.71	0.00	39800
093 - Tennessee Division	May-25	050.093.39901:Oth Tang Prop - Serve	33,737.48	0.00	(22,709.88)	0.00	0.00	0.00	0.00	11,027.60	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39906:Pc Hardware	961,407.09	0.00	0.00	0.00	0.00	0.00	961,407.09	0.00	39906
093 - Tennessee Division	May-25	CWIP	41,089,567.72	2,301,973.23	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
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37601:Mains - Steel	137,622,983.55	3,094,245.22	(13,800.74)	0.00	0.00	0.00	140,703,428.03	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37602:Mains - Plastic	389,365,382.18	9,633,246.09	(37,971.32)	0.00	0.00	0.00	398,960,656.95	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37603:Mains - Anodes	2,156,744.43	66,432.64	0.00	0.00	0.00	0.00	2,223,177.07	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37604:Leak Clamps & Sleeves	2,786,639.73	14,394.54	0.00	0.00	0.00	0.00	2,801,034.27	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37800:Meas. And Reg. Sta. E	28,814,784.41	322,937.86	0.00	0.00	0.00	0.00	29,137,722.27	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37900:Meas & Reg Station Eq	20,766,836.09	192,437.13	0.00	0.00	0.00	0.00	20,959,273.22	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38000:Services	215,094,880.59	4,544,597.36	(532,554.58)	0.00	0.00	0.00	219,106,923.37	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38100:Meters	64,252,125.53	954,632.84	(171,322.31)	0.00	0.00	0.00	65,035,436.06	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38200:Meter Installations	29,985,599.67	160,495.70	(181,577.22)	0.00	0.00	0.00	29,964,518.15	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38300:House Regulators	15,547,946.73	683,386.25	(27,499.22)	0.00	0.00	0.00	16,203,833.76	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38500:Industrial Measuring	884,210.17	8,444.43	0.00	0.00	0.00	0.00	892,654.60	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-25	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	Jun-25	050.093.39000:Struct & Improvem Grp	9,072,358.08	36,289.88	0.00	0.00	0.00	0.00	9,108,647.96	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-25	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	Jun-25	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	Jun-25	050.093.39100:Office Furniture And	502,879.13	81.97	0.00	0.00	0.00	0.00	502,879.13	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39200:Transp Equip-Group	805,400.37	5,136.40	0.00	0.00	0.00	0.00	810,536.77	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39400:Tools Shop And Garage	7,309,287.91	537,477.51	(19,456.77)	0.00	0.00	0.00	7,827,308.65	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39603:Ditchers - Group	19,945.94	0.00	(19,945.94)	0.00	0.00	0.00	0.00	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39700:Communication Equipme	116,194.33	168.64	0.00	0.00	0.00	0.00	116,362.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39800:Miscellaneous Equipme	2,252,403.71	58,011.92	0.00	0.00	0.00	0.00	2,310,415.63	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39901:Oth Tang Prop - Serve	11,027.60	132.90	0.00	0.00	0.00	0.00	11,160.50	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39906:Pc Hardware	961,407.09	52,199.85	0.00	0.00	0.00	0.00	1,013,606.94	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jun-25	CWIP	43,391,540.95	(4,201,087.26)	0.00	0.00	0.00	0.00	39,190,453.69	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jul-25	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-25	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-25	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-25	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-25	050.093.36700:Mains - Catholic 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-25	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-25	050.093.36900:Measuring And Reg. St	3,331,979.97	0.00	0.00	0.00	0.00	0.00	3,331,979.97	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37400:Land & Land Rights	14,339,412.94	1,289.32	0.00	0.00	0.00	0.00	14,340,702.26	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37402:Land & Land Rights	5,196,152.07	0.00	0.00	0.00	0.00	0.00	5,196,152.07	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-25	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-25	050.093.37600:Mains - Catholic Prot	2,426,767.97	0.00	0.00	0.00	0.00	0.00	2,426,767.97	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37601:Mains - Steel	140,703,428.03	6,028,651.45	(183,587.11)	0.00	0.00	0.00	146,548,492.37	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37602:Mains - Plastic	398,960,656.95	3,342,795.59	(144,080.67)	0.00	0.00	0.00	402,159,371.87	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37603:Mains - Anodes	2,223,177.07	24,233.44	(38,808.94)	0.00	0.00	0.00	2,208,601.57	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37604:Leak Clamps & Sleeves	2,801,034.27	0.00	(40,447.01)	0.00	0.00	0.00	2,760,587.26	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37800:Meas. And Reg. Sta. E	29,137,722.27	2,221,904.52	0.00	0.00	0.00	0.00	31,359,626.79	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37900:Meas & Reg Station Eq	20,959,273.22	(14,807.56)	(26,184.97)	0.00	0.00	0.00	20,918,280.69	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.38000:Services	219,106,923.37	2,529,240.47	(523,775.07)	0.00	0.00	0.00	221,112,388.77	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.38100:Meters	65,035,436.06	325,377.79	(137,781.33)	0.00	0.00	0.00	65,223,032.52	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.38200:Meter Installations	29,964,518.15	153,694.49	(184,465.73)	0.00	0.00	0.00	29,933,746.91	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.38300:House Regulators	16,203,833.76	155,895.65	(23,074.67)	0.00	0.00	0.00	16,336,654.74	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.38500:Industrial Measuring	892,654.60	0.00	0.00	0.00	0.00	0.00	892,654.60	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jul-25	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-25	050.093.39000:Struct & Improvem Grp	9,108,647.96	10,642.53	0.00	0.00	0.00	0.00	9,119,290.49	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-25	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-25	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	Jul-25	050.093.39100:Office Furniture And	502,879.13	0.00	0.00	0.00	0.00	0.00	502,879.13	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.39200:Transp Equip-Group	810,536.77	0.00	0.00	0.00	0.00	0.00	810,536.77	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.39400:Tools Shop And Garage	7,827,308.65	100,849.52	(17,984.25)	0.00	0.00	0.00	7,910,173.92	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.39700:Communication Equipme	116,362.97	0.00	0.00	0.00	0.00	0.00	116,362.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.39800:Miscellaneous Equipme	2,310,415.63	0.00	(7,918.00)	0.00	0.00	0.00	2,302,497.63	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.39901:Oth Tang Prop - Serve	11,160.50	0.00	0.00	0.00	0.00	0.00	11,160.50	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.39906:Pc Hardware	1,013,606.94	0.00	(74,207.09)	0.00	0.00	0.00	939,399.85	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jul-25	CWIP	39,190,453.69	2,553,104.03	0.00	0.00	0.00	0.00	41,743,557.72	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Aug-25	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-25	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	Aug-25	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	Aug-25	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	Aug-25	050.093.36700:Mains - Catholic 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	Aug-25	050.093.36701:Mains - Steel	11,682,514.27	0.00	(274.38)	0.00	0.00	0.00	11,682,239.89	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.36900:Measuring And Reg. St	3,331,979.97	0.00	0.00	0.00	0.00	0.00	3,331,979.97	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37400:Land & Land Rights	14,340,702.26	1,427.70	0.00	0.00	0.00	0.00	14,342,129.96	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37402:Land & Land Rights	5,196,152.07	0.00	0.00	0.00	0.00	0.00	5,196,152.07	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-25	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-25	050.093.37600:Mains - Catholic Prot	2,426,767.97	40,233.79	0.00	0.00	0.00	0.00	2,467,001.76	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37601:Mains - Steel	146,548,492.37	403,778.26	(343,323.98)	0.00	0.00	0.00	146,608,946.65	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37602:Mains - Plastic	402,159,371.87	2,904,281.41	(24,985.49)	0.00	0.00	0.00	405,038,667.79	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37603:Mains - Anodes	2,208,601.57	13,397.02	(1,624.90)	0.00	0.00	0.00	2,220,373.69	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37604:Leak Clamps & Sleeves	2,760,587.26	0.00	0.00	0.00	0.00	0.00	2,760,587.26	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37800:Meas. And Reg. Sta. E	31,359,626.79	57,047.57	0.00	0.00	0.00	0.00	31,416,674.36	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37900:Meas & Reg Station Eq	20,918,280.69	1,898.50	0.00	0.00	0.00	0.00	20,920,179.19	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.38000:Services	221,112,388.77	2,207,913.51	(7						

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	Aug-25	050.093.39901:Oth Tang Prop - Serve	11,160.50	0.00	0.00	0.00	0.00	0.00	11,160.50	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.39906:Pc Hardware	939,399.85	0.00	(141,405.56)	0.00	0.00	0.00	797,994.29	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Aug-25	CWIP	41,743,557.72	2,838,571.34	0.00	0.00	0.00	0.00	44,582,129.06	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-25	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-25	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-25	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-25	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-25	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-25	050.093.36701:Mains - Steel	11,682,239.89	0.00	(64,430.58)	0.00	0.00	0.00	11,617,809.31	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.36900:Measuring And Reg. St	3,331,979.97	0.00	0.00	0.00	0.00	0.00	3,331,979.97	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37400:Land & Land Rights	14,342,129.96	1,761,309.20	0.00	0.00	0.00	0.00	16,103,439.16	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37402:Land & Land Rights	5,196,152.07	0.00	0.00	0.00	0.00	0.00	5,196,152.07	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-25	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-25	050.093.37600:Mains - Cathodic Prot	2,467,001.76	460,022.59	0.00	0.00	0.00	0.00	2,927,024.35	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37601:Mains - Steel	146,608,946.65	(413,062.73)	(34,339.30)	0.00	0.00	0.00	146,161,544.62	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37602:Mains - Plastic	405,038,667.79	10,032,112.06	(147,234.34)	0.00	0.00	0.00	414,923,545.51	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37603:Mains - Anodes	2,220,373.69	13,982.23	(2,099.83)	0.00	0.00	0.00	2,232,256.09	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37604:Leak Clamps & Sleeves	2,760,587.26	0.00	29,239.63	0.00	0.00	0.00	2,789,826.89	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37800:Meas. And Reg. Sta. E	31,416,674.36	73,492.51	0.00	0.00	0.00	0.00	31,490,166.87	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37900:Meas & Reg Station Eq	20,920,179.19	(53,401.00)	0.00	0.00	0.00	0.00	20,866,778.19	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38000:Services	222,610,154.24	2,943,221.33	(525,287.26)	0.00	0.00	0.00	225,028,088.31	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38100:Meters	65,208,086.30	559,534.59	(221,893.05)	0.00	0.00	0.00	65,545,727.84	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38200:Meter Installations	29,686,219.56	(63,093.56)	(276,189.71)	0.00	0.00	0.00	29,346,936.29	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38300:House Regulators	16,380,633.28	337,588.64	(36,332.39)	0.00	0.00	0.00	16,681,889.53	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38500:Industrial Measuring	892,654.60	0.00	0.00	0.00	0.00	0.00	892,654.60	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-25	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-25	050.093.39000:Struct & Improvem Grp	9,126,259.57	318,921.04	0.00	0.00	0.00	0.00	9,445,180.61	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-25	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-25	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	Sep-25	050.093.39100:Office Furniture And	502,879.13	0.00	0.00	0.00	0.00	0.00	502,879.13	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39200:Transp Equip-Group	810,536.77	0.00	0.00	0.00	0.00	0.00	810,536.77	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39400:Tools Shop And Garage	7,914,368.00	305,147.37	(61,948.46)	0.00	0.00	0.00	8,157,566.91	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39700:Communication Equipme	119,147.56	(69.39)	0.00	0.00	0.00	0.00	119,078.17	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39800:Miscellaneous Equipme	2,307,507.20	32,376.06	(82,824.51)	0.00	0.00	0.00	2,257,058.75	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39901:Oth Tang Prop - Serve	11,160.50	0.00	0.00	0.00	0.00	0.00	11,160.50	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39906:Pc Hardware	797,994.29	187,307.00	0.00	0.00	0.00	0.00	985,301.29	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-25	CWIP	44,582,129.06	(10,480,469.09)	0.00	0.00	0.00	0.00	34,101,659.97	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
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
010 Atmos Regulated Shared Services	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
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39200:Transportation Equipme	204,714.04	1,093.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,807.08	0.00	39200
010 Atmos Regulated Shared Services	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	010.002.39908: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	010.002.39000: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	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	010.002.39907: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
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
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39922:Servers-Software-AEAM	2,674,453.81	41,753.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716,207.49	0.00	39922
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	010.002.39020: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
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
010 Atmos Regulated Shared Services	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
010 Atmos Regulated Shared Services	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
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	002 - Dallas Atmos Rate Division	Sep-24	010.002.39400:Tools Shop And Garage	22,596.52	62.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,658.87	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-24	010.002.39820:Misc Equip - AEAM	2,471.29	28.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.98	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-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	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	010.002.39926: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
010 Atmos Regulated Shared Services	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
010 Atmos Regulated Shared Services	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	010.002.39932: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	010.002.39900: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	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	010.002.39901: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	010.002.39120: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	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	010.002.39720:Commun Equip AEAM	8,677.15	241.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,918.35	0.00	39720
010 Atmos Regulated Shared Services	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
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39928:Application SW-AEAM	21,524,293.79	213,877.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,738,171.07	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39029:Improv-Leased AEAM	15,632.72	194.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,827.55	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39908:Application Software	60,741,236.82	558,475.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,299,712.38	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39400:Tools Shop And Garage	22,658.87	166.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,825.37	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39931:ALGN-Servers-Hardware	231,947.18	2,709.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,656.90	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39923:Network Hardware-AEAM	121,983.59	4,483.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,466.69	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39700:Communication Equipme	107,315.11	2,861.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,176.38	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39906:Pc Hardware	977,207.78	58,046.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,253.98	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39020:Struct & Improv AEAM	1,878.59	62.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.45	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39932:ALGN-Servers-Software	428,147.57	6,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,713.73	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39926:Pc Hardware-AEAM	27,822.54	1,323.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,145.99	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39800:Miscellaneous Equipme	42,619.23	302.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,921.41	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39005:Structure & Improv	5,709,581.84	32,081.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,741,663.57	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39000:Structure & Improv	1,347,329.35	15,347.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362,676.70	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39938:ALGN-Application SW	11,828,557.66	123,757.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,952,315.36	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39120:Off Furn & Equip-AEAM	177,760.34	1,209.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,969.42	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39902:Servers-Software	7,786,940.41	98,069.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,885,009.60	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-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	Oct-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	Oct-24	010.002.39820:Misc Equip - AEAM	2,499.98	28.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.54	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39922:Servers-Software-AEAM	2,716,207.49	41,729.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,757,936.82	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39720:Commun Equip AEAM	8,918.35	373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,291.74	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39100:Office Furniture And	3,457,835.84	27,422.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485,258.54	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39009:Improvements - Leased	10,215,998.13	37,043.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253,041.96	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39200:Transportation Equipm	205,807.08	1,078.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,885.18	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39104:Office Furn. & Equip	50,595.54	344.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,940.23	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-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	Oct-24	010.002.39907:Pc Software	59,794.77	522.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,316.99	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39921:Servers-Hardware-AEAM	1,405,317.87	53,716.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,033.89	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39901:Servers-Hardware	4,311,959.20	392,401.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704,361.09	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-24	010.002.39903:Network Hardware	1,301,257.48	38,088.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,345.54	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-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	002 - Dallas Atmos Rate Division	Nov-24	010.002.39400:Tools Shop And Garage	22,825.37	205.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,030.65	0.00	39400
010 Atmos Regulated Shared Services	002 -														

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39932:ALGN-Servers-Software	434,713.73	6,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,279.89	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39720:Commun Equip AEAM	9,291.74	373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665.13	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39700:Communication Equipme	110,176.38	2,861.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,037.65	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39926:Pc Hardware-AEAM	29,145.99	1,350.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,496.37	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39907:Pc Software	60,316.99	533.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,850.05	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39922:Servers-Software-AEAM	2,757,936.82	41,729.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,666.15	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-24	010.002.39009:Improvements - Leased	10,253,041.96	37,228.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,290,270.82	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39908:Application Software	61,860,611.47	560,643.52	(183,256.89)	0.00	0.00	0.00	0.00	0.00	0.00	62,237,998.10	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39902:Servers-Software	7,983,080.89	97,107.84	(211,560.68)	0.00	0.00	0.00	0.00	0.00	0.00	7,868,628.05	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39400:Tools Shop And Garage	23,030.65	152.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,183.28	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	002 - Dallas Atmos Rate Division	Dec-24	010.002.39700:Communication Equipme	113,037.65	2,382.40	(162,621.15)	0.00	0.00	0.00	0.00	0.00	0.00	(47,201.11)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39907:Pc Software	60,850.05	489.11	(10,241.95)	0.00	0.00	0.00	0.00	0.00	0.00	51,097.21	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	Dec-24	010.002.39938:ALGN-Application SW	12,076,073.06	123,759.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,199,832.75	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39104:Office Furn. & Equip	51,284.92	344.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,629.61	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39720:Commun Equip AEAM	9,665.13	373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,038.52	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	Dec-24	010.002.39120:Off Furn & Equip-AEAM	180,178.50	1,209.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,387.58	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39932:ALGN-Servers-Software	441,279.89	6,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,846.05	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39200:Transportation Equipm	208,782.27	1,089.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,871.79	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39928:Application SW-AEAM	21,952,498.85	215,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,168,014.85	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39921:Servers-Hardware-AEAM	1,512,749.63	53,716.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566,465.71	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39020:Struct & Improv AEAM	2,004.31	59.62	(2,116.08)	0.00	0.00	0.00	0.00	0.00	0.00	(52.15)	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39906:Pc Hardware	1,093,311.34	58,057.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,368.77	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39923:Network Hardware-AEAM	130,949.79	4,483.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,432.89	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39931:ALGN-Servers-Hardware	237,521.38	2,830.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,351.63	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39926:Pc Hardware-AEAM	30,496.37	1,350.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,846.75	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-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	Dec-24	010.002.39100:Office Furniture And	3,512,740.57	20,842.22	(2,705,201.92)	0.00	0.00	0.00	0.00	0.00	0.00	828,380.87	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39029:Improv-Leased AEAM	16,022.38	194.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,217.21	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39005:Structure & Improv	5,773,745.30	32,049.47	(25,155.49)	0.00	0.00	0.00	0.00	0.00	0.00	5,780,639.28	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39922:Servers-Software-AEAM	2,799,666.15	41,729.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,395.48	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39000:Structure & Improv	1,378,025.54	15,319.06	(20,325.01)	0.00	0.00	0.00	0.00	0.00	0.00	1,373,019.59	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39901:Servers-Hardware	5,096,695.93	392,799.62	(2,195.98)	0.00	0.00	0.00	0.00	0.00	0.00	5,487,299.57	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39800:Miscellaneous Equipme	43,237.89	291.09	(6,601.57)	0.00	0.00	0.00	0.00	0.00	0.00	36,927.41	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39009:Improvements - Leased	10,290,270.82	37,185.03	(21,072.95)	0.00	0.00	0.00	0.00	0.00	0.00	10,306,382.90	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39903:Network Hardware	1,377,559.67	38,949.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,509.06	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-24	010.002.39820:Misc Equip - AEAM	2,557.10	28.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.66	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39908:Application Software	62,237,998.10	561,442.56	0.00	0.00	0.00	(729.77)	0.00	0.00	0.00	62,798,710.89	(729.77)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39029:Improv-Leased AEAM	16,217.21	194.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,412.04	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39820:Misc Equip - AEAM	2,585.66	28.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.22	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39921:Servers-Hardware-AEAM	1,566,465.71	56,719.23	0.00	0.00	15,612.39	0.00	0.00	0.00	0.00	1,638,797.33	15,612.39	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39200:Transportation Equipm	209,871.79	1,089.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,961.31	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39931:ALGN-Servers-Hardware	240,351.63	2,725.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,076.93	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39100:Office Furniture And	828,380.87	20,848.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,229.07	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39104:Office Furn. & Equip	51,629.61	344.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,974.30	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39903:Network Hardware	1,416,509.06	39,186.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,696.04	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39938:ALGN-Application SW	12,199,832.75	123,759.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,323,591.83	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	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	Jan-25	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	Jan-25	010.002.39928:Application SW-AEAM	22,168,014.85	216,115.75	0.00	0.00	729.77	0.00	0.00	0.00	0.00	22,384,860.37	729.77	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39700:Communication Equipme	(47,201.11)	2,382.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,818.71)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39907:Pc Software	51,097.21	485.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,582.50	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39005:Structure & Improv	5,780,639.28	32,049.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812,688.75	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39400:Tools Shop And Garage	23,183.28	150.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,333.88	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	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	Jan-25	010.002.39901:Servers-Hardware	5,487,299.57	389,632.02	0.00	0.00	(15,612.39)	0.00	0.00	0.00	0.00	5,861,319.20	(15,612.39)	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39720:Commun Equip AEAM	10,038.52	373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.91	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	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	Jan-25	010.002.39906:Pc Hardware	1,151,368.77	61,048.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,417.56	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39902:Servers-Software	7,868,628.05	100,557.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,969,186.01	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39922:Servers-Software-AEAM	2,841,395.48	41,729.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,124.81	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39009:Improvements - Leased	10,306,382.90	37,185.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,343,567.93	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-25	010.002.39120:Off Furn & Equip-AEAM	181,387.58	1,209.08	0.00	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
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39923:Network Hardware-AEAM	139,915.99	4,483.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,399.09	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39720:Commun Equip AEAM	10,411.91	373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,785.30	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39005:Structure & Improv	5,812,688.75	32,049.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,738.22	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39921:Servers-Hardware-AEAM	1,638,797.33	56,719.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695,516.56	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	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	Feb-25	010.002.39200:Transportation Equipm	210,961.31	1,078.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,039.52	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	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	Feb-25	010.002.39907:Pc Software	51,582.50	483.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,065.94	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39931:ALGN-Servers-Hardware	243,076.93	2,709.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,786.65	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39800:Miscellaneous Equipme	37,218.50	291.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,509.59	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39120:Off Furn & Equip-AEAM	182,596.66	1,209.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,805.74	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39000:Structure & Improv	1,388,338.65	15,319.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,657.71	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	010.002.39009:Improvements - Leased	10,343,567.93	37,185.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,380,752.96	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-25	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	Mar-25	010.002.39931:ALGN-Servers-Hardware	245,786.65	2,709.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,496.37	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39901:Servers-Hardware	6,251,000.46	389,680.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640,681.45	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39700:Communication Equipme	(42,436.31)	2,382.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,053.91)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39100:Office Furniture And	870,077.27	20,964.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,041.43	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39104:Office Furn. & Equip	52,318.99	344.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,663.68	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39000:Structure & Improv	1,403,657.71	15,319.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,976.77	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39020:Struct & Improv AEAM	67.09	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.71	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39005:Structure & Improv	5,844,738.22	32,049.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,876,787.69	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39907:Pc Software	52,065.94	483.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,549.38	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39200:Transportation Equipm	212,039.52	1,078.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,117.62	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39800:Miscellaneous Equipme	37,509.59	291.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.68	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	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-25	010.002.39820:Misc Equip - AEAM	2,642.78	28.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.34	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39400:Tools Shop And Garage	23,484.13	150.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,634.25	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39908:Application Software	63,360,211.02	527,398.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,887,609.65	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39938:ALGN-Application SW	12,447,350.91	123,759.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,571,109.98	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	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	Mar-25	010.002.39906:Pc Hardware	1,273,466.35	61,048.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,515.14	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	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	Mar-25	010.002.39921:Servers-Hardware-AEAM	1,695,516.56	81,275.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776,792.00	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39029:Improv-Leased AEAM	16,606.87	194.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,801.70	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39902:Servers-Software	8,067,495.30	102,651.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170,146.44	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39926:Pc Hardware-AEAM	34,536.60	1,327.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,864.16	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39932:ALGN-Servers-Software	460,978.37	6,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,544.53	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39928:Application SW-AEAM	22,600,925.02	230,963.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,831,888.09	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39923:Network Hardware-AEAM	144,399.09	4,483.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,882.19	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39903:Network Hardware	1,494,883.02	39,187.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,070.25	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39120:Off Furn & Equip-AEAM	183,805.74	1,157.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,963.46	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39009:Improvements - Leased	10,380,752.96	36,874.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,417,627.44	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39922:Servers-Software-AEAM	2,924,854.14	41,729.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,583.47	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	010.002.39720:Commun Equip AEAM	10,785.30	373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,158.69	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-25	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	Apr-25	010.002.39120:Off Furn & Equip-AEAM	184,963.46	1,118.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,081.95	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39029:Improv-Leased AEAM	16,801.70	194.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,996.53	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39700:Communication Equipme	(40,053.91)	2,382.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,671.51)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39906:Pc Hardware	1,334,515.14	61,048.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,563.93	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39800:Miscellaneous Equipme	37,800.68	291.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,091.77	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39922:Servers-Software-AEAM	2,966,583.47	41,729.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008,312.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39921:Servers-Hardware-AEAM	1,776,792.00	81,319.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,111.30	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39931:ALGN-Servers-Hardware	248,496.37	2,709.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,206.09	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39009:Improvements - Leased	10,417,627.44	36,874.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,454,501.92	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39000:Structure & Improv	1,418,976.77	15,319.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,295.83	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39901:Servers-Hardware	6,640,681.45	389,673.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,030,355.34	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39100:Office Furniture And	891,041.43	21,040.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,081.71	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39820:Misc Equip - AEAM	2,671.34	28.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.90	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39938:ALGN-Application SW	12,571,109.98	123,759.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,694,869.05	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	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	Apr-25	010.002.39903:Network Hardware	1,534,070.25	39,190.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573,260.27	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39720:Commun Equip AEAM	11,158.69	373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,532.08	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39923:Network Hardware-AEAM	148,882.19	4,483.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,365.29	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-25	010.002.39005:Structure & Improv	5,876,787.69	32,049.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908,837.16	0.00	39005
010 Atmos Regulated Shared Services															

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	May-25	010.002.39029:Improv-Leased AEAM	16,996.53	194.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,191.36	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39923:Network Hardware-AEAM	153,365.29	4,483.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,848.39	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39903:Network Hardware	1,573,260.27	39,664.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,924.70	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39932:ALGN-Servers-Software	474,110.69	6,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,676.85	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	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	May-25	010.002.39020:Struct & Improv AEAM	186.33	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.95	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39931:ALGN-Servers-Hardware	251,206.09	2,709.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,915.81	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39120:Off Furn & Equip-AEAM	186,081.95	1,118.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,200.44	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39005:Structure & Improv	5,908,837.16	32,049.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,886.63	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39907:Pc Software	53,032.82	483.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,516.26	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39901:Servers-Hardware	7,030,355.34	389,673.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,420,029.23	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39938:ALGN-Application SW	12,694,869.05	123,759.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,818,628.12	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39902:Servers-Software	8,271,612.03	99,619.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371,231.09	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39009:Improvements - Leased	10,454,501.92	35,796.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,490,298.62	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39922:Servers-Software-AEAM	3,008,312.80	41,729.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,042.13	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39820:Misc Equip - AEAM	2,699.90	28.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.46	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39908:Application Software	64,415,075.07	527,465.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,942,540.57	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	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-25	010.002.39800:Miscellaneous Equipme	38,091.77	291.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,382.86	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	010.002.39400:Tools Shop And Garage	23,784.12	149.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,933.99	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-25	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	Jun-25	010.002.39104:Office Furn. & Equip	53,353.06	348.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,701.69	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39005:Structure & Improv	5,940,886.63	31,707.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,593.70	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39907:Pc Software	53,516.26	488.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,004.54	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39400:Tools Shop And Garage	23,933.99	150.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,084.15	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	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	Jun-25	010.002.39921:Servers-Hardware-AEAM	1,939,550.86	84,660.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,211.66	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39820:Misc Equip - AEAM	2,728.46	33.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.50	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39931:ALGN-Servers-Hardware	253,915.81	2,709.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,625.54	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39120:Off Furn & Equip-AEAM	187,200.44	1,176.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,376.50	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39100:Office Furniture And	933,121.99	22,073.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,195.10	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39908:Application Software	64,942,540.57	542,333.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,484,874.10	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39200:Transportation Equipm	215,273.82	1,001.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,275.55	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39932:ALGN-Servers-Software	480,676.85	6,591.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,268.43	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39903:Network Hardware	1,612,924.70	40,466.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,391.50	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39906:Pc Hardware	1,456,612.72	65,064.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,677.60	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39901:Servers-Hardware	7,420,029.23	401,506.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,821,535.75	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	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	Jun-25	010.002.39029:Improv-Leased AEAM	17,191.36	196.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,387.82	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39938:ALGN-Application SW	12,818,628.12	123,948.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,576.72	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39926:Pc Hardware-AEAM	38,512.26	1,404.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,917.16	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	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	Jun-25	010.002.39009:Improvements - Leased	10,490,298.62	33,391.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,523,689.72	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39923:Network Hardware-AEAM	157,848.39	4,601.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,449.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39000:Structure & Improv	1,449,614.89	14,928.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,543.41	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39922:Servers-Software-AEAM	3,050,042.13	42,304.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092,346.18	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39800:Miscellaneous Equipme	38,382.86	326.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,709.58	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39928:Application SW-AEAM	23,294,107.53	232,307.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,526,414.64	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39902:Servers-Software	8,371,231.09	100,679.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,471,910.60	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39720:Commun Equip AEAM	11,905.47	378.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,283.83	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.3990801:Cloud 625 Software	0.00	129,807.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,807.77	0.00	3990801
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39020:Struct & Improv AEAM	245.95	57.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.77	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	010.002.39700:Communication Equipme	(35,289.11)	2,407.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,881.50)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-25	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	Jul-25	010.002.39931:ALGN-Servers-Hardware	256,625.54	2,709.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,335.27	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39120:Off Furn & Equip-AEAM	188,376.50	1,176.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,552.56	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	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	Jul-25	010.002.39029:Improv-Leased AEAM	17,387.82	196.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,584.28	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39005:Structure & Improv	5,972,593.70	31,707.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,004,300.77	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39901:Servers-Hardware	7,821,535.75	411,539.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233,075.28	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	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	Jul-25	010.002.39938:ALGN-Application SW	12,942,576.72	123,948.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,066,525.32	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39923:Network Hardware-AEAM	162,449.84	4,601.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,051.29	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39907:Pc Software	54,004.54	470.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,474.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25	010.002.39800:Miscellaneous Equipme	38,709.58	326.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,036.30	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-25													

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39100:Office Furniture And	977,268.21	26,566.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,834.68	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39720:Commun Equip AEAM	12,662.19	405.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,067.33	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39120:Off Furn & Equip-AEAM	189,552.56	1,501.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,053.96	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39926:Pc Hardware-AEAM	41,099.11	1,848.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,947.98	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	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	Aug-25	010.002.39907:Pc Software	54,474.57	606.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,080.76	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39921:Servers-Hardware-AEAM	2,108,872.46	102,494.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211,366.59	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39923:Network Hardware-AEAM	167,051.29	5,294.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,345.67	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39902:Servers-Software	8,573,220.27	107,060.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,680,281.04	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39932:ALGN-Servers-Software	493,860.01	6,622.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,482.49	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	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	Aug-25	010.002.39906:Pc Hardware	1,586,742.48	88,297.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,040.09	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39931:ALGN-Servers-Hardware	259,335.27	2,758.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,094.14	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39020:Struct & Improv AEAM	361.59	47.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.24	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39928:Application SW-AEAM	23,758,721.75	237,181.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,995,903.17	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39901:Servers-Hardware	8,233,075.28	479,463.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,712,539.26	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	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	Aug-25	010.002.39800:Miscellaneous Equipme	39,036.30	528.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,564.69	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.3990802:Cloud 825 Software	0.00	15,428.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,428.23	0.00	3990802
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39922:Servers-Software-AEAM	3,134,650.33	45,423.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180,073.93	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39938:ALGN-Application SW	13,066,525.32	123,898.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,190,423.75	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39700:Communication Equipme	(30,473.89)	2,544.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,929.68)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39000:Structure & Improv	1,479,471.93	12,708.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,180.56	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	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	Aug-25	010.002.39200:Transportation Equipm	217,277.28	1,005.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,282.45	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39908:Application Software	66,030,384.64	557,007.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,587,392.07	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39820:Misc Equip - AEAM	2,794.54	58.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.81	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39029:Improv-Leased AEAM	17,584.28	203.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,788.22	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39903:Network Hardware	1,694,248.05	45,703.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,951.90	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39009:Improvements - Leased	10,550,882.90	17,164.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,568,047.27	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.39400:Tools Shop And Garage	24,234.31	189.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,423.40	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-25	010.002.3990801:Cloud 625 Software	165,248.43	37,332.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,580.95	0.00	3990801
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39000:Structure & Improv	1,492,180.56	12,708.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,889.19	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39901:Servers-Hardware	8,712,539.26	483,871.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,196,411.22	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39908:Application Software	66,587,392.07	583,950.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,171,342.52	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	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	Sep-25	010.002.39907:Pc Software	55,080.76	606.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,686.95	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	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-25	010.002.3990802:Cloud 825 Software	15,428.23	13,437.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,866.01	0.00	3990802
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39921:Servers-Hardware-AEAM	2,211,366.59	120,016.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331,382.82	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	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-25	010.002.39928:Application SW-AEAM	23,995,903.17	254,975.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,250,878.98	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39104:Office Furn. & Equip	54,418.62	368.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,786.92	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39903:Network Hardware	1,739,951.90	45,703.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,655.75	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39902:Servers-Software	8,680,281.04	107,060.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,787,341.81	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.3990801:Cloud 625 Software	202,580.95	79,040.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,620.97	0.00	3990801
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39932:ALGN-Servers-Software	500,482.49	6,622.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,104.97	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39005:Structure & Improv	6,034,278.79	29,978.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,064,256.81	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	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	Sep-25	010.002.39009:Improvements - Leased	10,568,047.27	680.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,568,728.25	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39020:Struct & Improv AEAM	409.24	47.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.89	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39926:Pc Hardware-AEAM	42,947.98	4,186.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,134.39	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39200:Transportation Equipm	218,282.45	1,005.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,287.62	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39100:Office Furniture And	1,003,834.68	26,750.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,585.24	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39922:Servers-Software-AEAM	3,180,073.93	61,033.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241,107.00	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39720:Commun Equip AEAM	13,067.33	405.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,472.47	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39938:ALGN-Application SW	13,190,423.75	123,898.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,314,322.18	0.00	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39931:ALGN-Servers-Hardware	262,094.14	2,758.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,853.01	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39800:Miscellaneous Equipme	39,564.69	519.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,084.10	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39700:Communication Equipme	(27,929.68)	2,544.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,385.47)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39400:Tools Shop And Garage	24,423.40	189.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,612.49	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39923:Network Hardware-AEAM	172,345.67	5,294.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,640.05	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39120:Off Furn & Equip-AEAM	191,053.96	1,501.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,555.33	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39906:Pc Hardware	1,675,040.09	89,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,255.89	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-25	010.002.39820:Misc Equip - AEAM	2,852.81	58.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.08	0.00	39820
010															

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39700:Communication Equipme	1,710,139.13	8,174.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718,313.86	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39010:CKV-Struct & Improv	5,296,251.23	33,365.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,329,616.61	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39710:CKV-Commun Equip	(42,853.68)	425.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,427.83)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39900:Other Tangible Equipme	(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	Oct-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	Oct-24	010.012.39901:Servers-Hardware	3,117,353.02	37,656.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,009.83	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39916:CKV-Pc Hardware	74,136.12	909.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,045.76	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39800:Miscellaneous Equipme	28,519.41	365.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,884.89	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39009:Improvements - Leased	2,378,896.99	18,555.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397,452.53	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-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	Oct-24	010.012.39810:CKV-Misc Equipment	209,880.47	1,291.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,172.43	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39902:Servers-Software	1,811,498.30	655.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812,153.70	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39100:Office Furniture And	1,542,364.78	10,856.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,221.24	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39906:Pc Hardware	234,210.09	16,837.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,047.12	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-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	Oct-24	010.012.39917:CKV-Pc Software	(26,970.76)	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,950.67)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-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	012 - Call Center Division	Oct-24	010.012.39410:CKV-Tools Shop Garage	259,059.87	5,376.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,436.57	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39910:CKV-Other Tang Equip	162,411.82	2,205.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,617.76	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39908:Application Software	69,184,075.07	554,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,738,626.07	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39903:Network Hardware	256,749.13	5,215.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,964.77	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39000:Structure & Improv	4,421,126.05	34,254.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455,380.74	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	010.012.39110:CKV-Office Furn & Eq	129,384.83	2,823.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,208.16	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-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	012 - Call Center Division	Nov-24	010.012.39800:Miscellaneous Equipme	28,884.89	487.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,372.85	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39410:CKV-Tools Shop Garage	264,436.57	5,376.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,813.27	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39906:Pc Hardware	251,047.12	16,837.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,884.15	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-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	Nov-24	010.012.39917:CKV-Pc Software	(26,950.67)	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,930.58)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39916:CKV-Pc Hardware	75,045.76	909.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,955.40	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39910:CKV-Other Tang Equip	164,617.76	2,205.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,823.70	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39810:CKV-Misc Equipment	211,172.43	1,328.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,501.02	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39908:Application Software	69,738,626.07	553,545.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,292,171.78	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39902:Servers-Software	1,812,153.70	655.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812,809.10	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39009:Improvements - Leased	2,397,452.53	11,276.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408,729.20	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39700:Communication Equipme	1,718,313.86	8,174.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,488.59	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39900:Other Tangible Equipme	(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	Nov-24	010.012.39100:Office Furniture And	1,553,221.24	10,856.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,077.70	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39110:CKV-Office Furn & Eq	132,208.16	2,826.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,034.99	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-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	Nov-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	Nov-24	010.012.39000:Structure & Improv	4,455,380.74	34,254.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489,635.43	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39010:CKV-Struct & Improv	5,329,616.61	33,365.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362,981.99	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39903:Network Hardware	261,964.77	5,215.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,180.41	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39710:CKV-Commun Equip	(42,427.83)	425.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,001.98)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	010.012.39901:Servers-Hardware	3,155,009.83	37,656.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192,666.64	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39710:CKV-Commun Equip	(42,001.98)	332.17	(34,038.65)	0.00	0.00	0.00	0.00	0.00	0.00	(75,708.46)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39000:Structure & Improv	4,489,635.43	34,086.67	(110,701.90)	0.00	0.00	0.00	0.00	0.00	0.00	4,413,020.20	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39110:CKV-Office Furn & Eq	135,034.99	2,713.21	(51,678.79)	0.00	0.00	0.00	0.00	0.00	0.00	86,069.41	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39903:Network Hardware	267,180.41	4,793.23	(90,426.10)	0.00	0.00	0.00	0.00	0.00	0.00	181,547.54	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39900:Other Tangible Equipme	(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-24	010.012.39810:CKV-Misc Equipment	212,501.02	1,328.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,829.72	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39910:CKV-Other Tang Equip	166,823.70	2,205.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,029.64	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-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	Dec-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	012 - Call Center Division	Dec-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	Dec-24	010.012.39100:Office Furniture And	1,564,077.70	10,760.10	(40,671.11)	0.00	0.00	0.00	0.00	0.00	0.00	1,534,166.69	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39010:CKV-Struct & Improv	5,362,981.99	33,320.08	(28,493.29)	0.00	0.00	0.00	0.00	0.00	0.00	5,367,808.78	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39916:CKV-Pc Hardware	75,955.40	909.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,865.04	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39917:CKV-Pc Software	(26,930.58)	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,910.49)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39009:Improvements - Leased	2,408,729.20	11,276.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,005.87	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39901:Servers-Hardware	3,192,666.64	37,656.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230,323.45	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39700:Communication Equipme	1,726,488.59	8,174.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,663.32	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39906:Pc Hardware	267,884.15	16,837.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,721.18	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	010.012.39902:Servers-Software	1,812,809.10	655.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,464.50	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center														

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	010.012.39710:CKV-Commun Equip	(75,708.46)	332.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,376.29)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	010.012.39009:Improvements - Leased	2,420,005.87	11,276.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431,282.42	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	010.012.39903:Network Hardware	181,547.54	4,793.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,340.77	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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	Feb-25	010.012.39410:CKV-Tools Shop Garage	280,765.59	5,575.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,341.21	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39010:CKV-Struct & Improv	5,401,128.86	33,320.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,434,448.94	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39916:CKV-Pc Hardware	77,774.68	909.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,684.32	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39710:CKV-Commun Equip	(75,376.29)	332.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,044.12)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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	Feb-25	010.012.39810:CKV-Misc Equipment	215,249.67	1,444.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,694.13	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39901:Servers-Hardware	3,267,676.69	37,230.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304,907.11	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39906:Pc Hardware	301,558.21	16,837.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,395.24	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39000:Structure & Improv	4,447,106.87	34,086.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481,193.54	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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	Feb-25	010.012.39903:Network Hardware	186,340.77	4,793.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,134.00	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39917:CKV-Pc Software	(26,890.40)	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,870.31)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39100:Office Furniture And	1,544,926.79	10,760.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,686.89	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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	Feb-25	010.012.39110:CKV-Office Furn & Eq	88,782.62	2,725.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,508.00	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39908:Application Software	71,399,263.06	553,545.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,952,808.70	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39009:Improvements - Leased	2,431,282.42	11,276.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442,558.93	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	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	Feb-25	010.012.39902:Servers-Software	1,814,119.90	655.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,775.30	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39800:Miscellaneous Equipme	29,009.17	486.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,495.30	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39910:CKV-Other Tang Equip	171,235.58	2,205.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,441.52	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	010.012.39700:Communication Equipme	1,742,838.05	8,174.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751,012.78	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	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	Mar-25	010.012.39902:Servers-Software	1,814,775.30	655.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,430.70	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39916:CKV-Pc Hardware	78,684.32	908.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,592.99	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39410:CKV-Tools Shop Garage	286,341.21	5,575.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,916.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39906:Pc Hardware	318,395.24	16,837.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,232.27	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39000:Structure & Improv	4,481,193.54	34,086.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,515,280.21	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39010:CKV-Struct & Improv	5,434,448.94	33,320.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,467,769.02	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	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	Mar-25	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	Mar-25	010.012.39910:CKV-Other Tang Equip	173,441.52	2,205.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,647.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39110:CKV-Office Furn & Eq	91,508.00	2,738.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,246.73	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39917:CKV-Pc Software	(26,870.31)	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,850.22)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39100:Office Furniture And	1,555,686.89	10,760.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566,446.99	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39901:Servers-Hardware	3,304,907.11	37,230.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342,137.53	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	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	Mar-25	010.012.39700:Communication Equipme	1,751,012.78	8,174.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,187.51	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39810:CKV-Misc Equipment	216,694.13	1,444.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,138.82	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	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	Mar-25	010.012.39800:Miscellaneous Equipme	29,495.30	486.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,981.43	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39009:Improvements - Leased	2,442,558.93	11,276.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453,835.44	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39710:CKV-Commun Equip	(75,044.12)	332.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,711.95)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39908:Application Software	71,952,808.70	582,207.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,535,016.46	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	010.012.39903:Network Hardware	191,134.00	4,793.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,927.23	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39810:CKV-Misc Equipment	218,138.82	1,444.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,583.51	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39410:CKV-Tools Shop Garage	291,916.83	5,575.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,492.45	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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	Apr-25	010.012.39009:Improvements - Leased	2,453,835.44	11,249.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,085.29	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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	Apr-25	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	Apr-25	010.012.39902:Servers-Software	1,815,430.70	655.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816,086.10	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39903:Network Hardware	195,927.23	4,793.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,720.46	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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-25	010.012.39110:CKV-Office Furn & Eq	94,246.73	2,738.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,985.46	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	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	Apr-25	010.012.39906:Pc Hardware	335,232.27	16,879.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,111.80	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39000:Structure & Improv	4,515,280.21	34,086.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,549,366.88	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39917:CKV-Pc Software	(26,850.22)	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,830.13)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39901:Servers-Hardware	3,342,137.53	37,230.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379,367.95	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39700:Communication Equipme	1,759,187.51	8,174.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,362.24	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	010.012.39800:Miscellaneous Equipme	29,981.43											

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39917:CKV-Pc Software	(26,830.13)	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,810.04)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39916:CKV-Pc Hardware	80,459.85	866.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,326.71	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39908:Application Software	73,093,474.31	557,070.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,650,544.38	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39906:Pc Hardware	352,111.80	16,879.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,991.26	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39410:CKV-Tools Shop Garage	297,492.45	5,575.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,068.07	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	010.012.39000:Structure & Improv	4,549,366.88	34,086.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583,453.55	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39906:Pc Hardware	368,991.26	18,388.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,379.29	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39100:Office Furniture And	1,587,967.19	11,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599,225.72	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39110:CKV-Office Furn & Eq	99,724.19	4,421.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,146.09	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	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	Jun-25	010.012.39916:CKV-Pc Hardware	81,326.71	911.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,238.63	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39908:Application Software	73,650,544.38	561,937.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,212,482.15	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39900:Other Tangible Equipm	0.00	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	Jun-25	010.012.3990801:Cloud 625 Software	0.00	34,490.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,490.69	0.00	3990801
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39210:CKV-Transportation Eq	75,448.89	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,448.90	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39800:Miscellaneous Equipme	30,953.69	559.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,513.33	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39710:CKV-Commun Equip	(74,047.61)	334.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,713.43)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39901:Servers-Hardware	3,416,598.37	39,022.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455,620.55	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	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	Jun-25	010.012.39700:Communication Equipme	1,775,308.59	7,809.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783,117.91	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39903:Network Hardware	205,513.69	4,916.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,430.65	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39909:Improvements - Leased	2,476,278.08	11,284.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487,562.94	0.00	39909
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	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	Jun-25	010.012.39000:Structure & Improv	4,583,453.55	33,071.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,524.72	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39910:CKV-Other Tang Equip	180,059.32	2,208.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,267.92	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39410:CKV-Tools Shop Garage	303,068.07	5,662.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,731.03	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39917:CKV-Pc Software	(26,810.04)	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,789.38)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39010:CKV-Struct & Improv	5,534,409.18	32,900.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,567,309.97	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39902:Servers-Software	1,816,741.50	490.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817,232.41	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	010.012.39810:CKV-Misc Equipment	221,028.20	1,570.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,598.50	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39917:CKV-Pc Software	(26,789.38)	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,768.72)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39910:CKV-Other Tang Equip	182,267.92	2,208.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,476.52	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39902:Servers-Software	1,817,232.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817,232.41	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.3990801:Cloud 625 Software	34,490.69	10,007.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,497.89	0.00	3990801
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	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	Jul-25	010.012.39410:CKV-Tools Shop Garage	308,731.03	5,662.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,393.99	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39916:CKV-Pc Hardware	82,238.63	911.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,150.55	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39710:CKV-Commun Equip	(73,713.43)	334.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,379.25)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39903:Network Hardware	210,430.65	4,916.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,347.61	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	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	Jul-25	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	Jul-25	010.012.39110:CKV-Office Furn & Eq	104,146.09	4,421.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,567.99	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	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	Jul-25	010.012.39901:Servers-Hardware	3,455,620.55	39,022.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494,642.73	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39100:Office Furniture And	1,599,225.72	11,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,484.25	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39010:CKV-Struct & Improv	5,567,309.97	32,900.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,210.76	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39800:Miscellaneous Equipme	31,513.33	559.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,072.97	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39906:Pc Hardware	387,379.29	18,388.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,767.32	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39009:Improvements - Leased	2,487,562.94	11,284.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,847.80	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39210:CKV-Transportation Eq	75,448.90	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,448.91	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39000:Structure & Improv	4,616,524.72	33,071.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,649,595.89	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39908:Application Software	74,212,482.15	560,012.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,772,494.67	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39700:Communication Equipme	1,783,117.91	7,809.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,927.23	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	010.012.39810:CKV-Misc Equipment	222,598.50	1,570.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,168.80	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.3990802:Cloud 825 Software	0.00	3,980.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.06	0.00	3990802
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39410:CKV-Tools Shop Garage	314,393.99	7,259.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,653.25	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39210:CKV-Transportation Eq	75,448.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,448.91	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39110:CKV-Office Furn & Eq	108,567.99	6,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,740.59	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39903:Network Hardware	215,347.61	5,646.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,994.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39901:Servers-Hardware	3,494,642.73	49,054.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543,696.95	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39916:CKV-Pc Hardware	83,150.55	1,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,896.55	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39009:Improvements - Leased	2,498,847.80	11,709.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,557.68	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	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	Aug-25	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	Aug-25	010.012.39908:Application Software	74,772,494.67	573,928.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,346,423.54	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	010.012.39902:Servers-Software												

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39210:CKV-Transportation Eq	75,448.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,448.91	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39903:Network Hardware	220,994.05	5,646.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,640.49	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.3990802:Cloud 825 Software	3,980.06	2,629.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,609.17	0.00	3990802
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39000:Structure & Improv	4,676,891.02	27,295.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704,186.15	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39710:CKV-Commun Equip	(7,300.78)	370.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,638.17)	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39800:Miscellaneous Equipme	33,048.86	975.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,024.75	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39700:Communication Equipme	1,799,419.92	8,492.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,912.61	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39100:Office Furniture And	1,624,257.12	13,484.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637,741.59	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39009:Improvements - Leased	2,510,557.68	11,709.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,267.56	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	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	Sep-25	010.012.39910:CKV-Other Tang Equip	186,731.66	695.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,427.07	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39916:CKV-Pc Hardware	84,896.55	1,745.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,642.42	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39902:Servers-Software	1,817,232.41	34,605.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851,838.15	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39901:Servers-Hardware	3,543,666.95	49,054.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592,751.17	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	010.012.39810:CKV-Misc Equipment	228,045.40	3,876.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,922.00	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-24	RWIP	0.00	(1,950.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,950.59)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-24	RWIP	(1,950.59)	(1,950.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,901.18)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-24	RWIP	(3,901.18)	(10.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-25	RWIP	(3,911.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-25	RWIP	(3,911.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-25	RWIP	(3,911.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-25	RWIP	(3,911.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-25	RWIP	(3,911.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-25	RWIP	(3,911.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-25	RWIP	(3,911.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-25	RWIP	(3,911.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-25	RWIP	(3,911.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.81)	0.00	RWIP
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	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	091 - Brentwood Division	Sep-24	050.091.39200:Transp Equip- Group	(2,223.17)	56.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,166.96)	0.00	39200
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	091 - Brentwood Division	Sep-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	Sep-24	050.091.39600:Power Op Equip-Group	2,309.30	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.45	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39004:Air Condit Equip Grp	14,475.04	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,527.09	0.00	39004
050 Mid-States Division	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
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39001:Struc - Frame Grp	114,183.39	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,840.96	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-24	050.091.39100:Office Furniture And	6,939.36	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.65	0.00	39100
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
050 Mid-States Division	091 - Brentwood Division	Oct-24	050.091.39200:Transp Equip- Group	(2,166.96)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,135.83)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Oct-24	050.091.39100:Office Furniture And	7,083.65	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,227.94	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Oct-24	050.091.39400:Tools Shop And Garage	48,197.93	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,757.33	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-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	Oct-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	Oct-24	050.091.39600:Power Op Equip-Group	2,391.45	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473.60	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Oct-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	091 - Brentwood Division	Oct-24	050.091.39903:Network Hardware	16,635.32	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,894.19	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Oct-24	050.091.39001:Struc - Frame Grp	114,840.96	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,498.53	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Oct-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	091 - Brentwood Division	Oct-24	050.091.39004:Air Condit Equip Grp	14,527.09	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,579.14	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Nov-24	050.091.39903:Network Hardware	16,894.19	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,153.06	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Nov-24	050.091.39004:Air Condit Equip Grp	14,579.14	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,631.19	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Nov-24	050.091.39001:Struc - Frame Grp	115,498.53	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,156.10	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Nov-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	Nov-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	091 - Brentwood Division	Nov-24	050.091.39100:Office Furniture And	7,227.94	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,372.23	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Nov-24	050.091.39600:Power Op Equip-Group	2,473.60	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.75	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Nov-24	050.091.39400:Tools Shop And Garage	48,757.33	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,316.73	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Nov-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	Nov-24	050.091.39200:Transp Equip- Group	(2,135.83)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,104.70)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Nov-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	091 - Brentwood Division	Dec-24	050.091.39400:Tools Shop And Garage	49,316.73	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,876.13	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Dec-24	050.091.39004:Air Condit Equip Grp	14,631.19	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,683.24	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Dec-24	050.091.39600:Power Op Equip-Group	2,555.75	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.90	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Dec-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	091 - Brentwood Division	Dec-24	050.091.39200:Transp Equip- Group	(2,104.70)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,073.57)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-24	050.091.39100:Office Furniture And	7,372.23	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.52	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Dec-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	Dec-24	050.091.39001:Struc - Frame Grp	116,156.10	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,813.67	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Dec-24	050.091.39009:Improve - Leased Grp												

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Feb-25	050.091.39200:Transp Equip- Group	(2,042.44)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,011.31)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-25	050.091.39004:Air Condit Equip Grp	14,735.29	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,787.34	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Feb-25	050.091.39903:Network Hardware	17,670.80	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,929.67	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Feb-25	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	091 - Brentwood Division	Mar-25	050.091.39200:Transp Equip- Group	(2,011.31)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,980.18)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Mar-25	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	Mar-25	050.091.39600:Power Op Equip-Group	2,802.20	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.35	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-25	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	Mar-25	050.091.39004:Air Condit Equip Grp	14,787.34	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,839.39	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Mar-25	050.091.39001:Struc - Frame Grp	118,128.81	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,786.38	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Mar-25	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	091 - Brentwood Division	Mar-25	050.091.39400:Tools Shop And Garage	50,994.93	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,554.33	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Mar-25	050.091.39100:Office Furniture And	7,805.10	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,949.39	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Mar-25	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	Mar-25	050.091.39903:Network Hardware	17,929.67	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,188.54	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-25	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-25	050.091.39903:Network Hardware	18,188.54	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,447.41	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-25	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	Apr-25	050.091.39600:Power Op Equip-Group	2,884.35	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.50	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Apr-25	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	Apr-25	050.091.39200:Transp Equip- Group	(1,980.18)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,949.05)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Apr-25	050.091.39001:Struc - Frame Grp	118,786.38	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,443.95	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Apr-25	050.091.39400:Tools Shop And Garage	51,554.33	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,113.73	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Apr-25	050.091.39004:Air Condit Equip Grp	14,839.39	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,891.44	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Apr-25	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	091 - Brentwood Division	Apr-25	050.091.39100:Office Furniture And	7,949.39	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,093.68	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-25	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	May-25	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	May-25	050.091.39400:Tools Shop And Garage	52,113.73	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,673.13	0.00	39400
050 Mid-States Division	091 - Brentwood Division	May-25	050.091.39004:Air Condit Equip Grp	14,891.44	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,943.49	0.00	39004
050 Mid-States Division	091 - Brentwood Division	May-25	050.091.39100:Office Furniture And	8,093.68	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,237.97	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-25	050.091.39903:Network Hardware	18,447.41	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,706.28	0.00	39903
050 Mid-States Division	091 - Brentwood Division	May-25	050.091.39001:Struc - Frame Grp	119,443.95	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,101.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	May-25	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	May-25	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	091 - Brentwood Division	May-25	050.091.39600:Power Op Equip-Group	2,966.50	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.65	0.00	39600
050 Mid-States Division	091 - Brentwood Division	May-25	050.091.39200:Transp Equip- Group	(1,949.05)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,917.92)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jun-25	050.091.39100:Office Furniture And	8,237.97	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,382.26	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jun-25	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	Jun-25	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	Jun-25	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	091 - Brentwood Division	Jun-25	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	Jun-25	050.091.39001:Struc - Frame Grp	120,101.52	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,759.09	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jun-25	050.091.39200:Transp Equip- Group	(1,917.92)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,886.79)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jun-25	050.091.39903:Network Hardware	18,706.28	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,965.15	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jun-25	050.091.39400:Tools Shop And Garage	52,673.13	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,232.53	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jun-25	050.091.39004:Air Condit Equip Grp	14,943.49	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,995.54	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jun-25	050.091.39600:Power Op Equip-Group	3,048.65	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.80	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jul-25	050.091.39200:Transp Equip- Group	(1,886.79)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,855.66)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jul-25	050.091.39400:Tools Shop And Garage	53,232.53	559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,791.93	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jul-25	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	Jul-25	050.091.39100:Office Furniture And	8,382.26	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,526.55	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-25	050.091.39903:Network Hardware	18,965.15	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,224.02	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jul-25	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	Jul-25	050.091.39600:Power Op Equip-Group	3,130.80	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.95	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jul-25	050.091.39004:Air Condit Equip Grp	14,995.54	52.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,047.59	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jul-25	050.091.39001:Struc - Frame Grp	120,759.09	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,416.66	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jul-25	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-25	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	091 - Brentwood Division	Aug-25	050.091.39100:Office Furniture And	8,526.55	144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,670.84	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Aug-25	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	Aug-25	050.091.39200:Transp Equip- Group	(1,855.66)	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,824.53)	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Aug-25	050.091.39001:Struc - Frame Grp	121,416.66	657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,074.23	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Aug-25	050.091.39600:Power Op Equip-Group	3,212.95	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.10	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Aug-25	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	Aug-25	050.091.39903:Network Hardware	19,224.02	258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,482.89	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Aug-25	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	Aug-25	050.091.39907:Pc Software	43,521.91	0.00	0.00	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
050 Mid-States Division	091 - Brentwood Division	May-25	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jun-25	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jul-25	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Aug-25	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Sep-25	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
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
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37900:Meas & Reg Station Eq	2,439,037.41	42,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481,064.89	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36701:Mains - Steel	6,730,167.98	24,179.75	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	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	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	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	050.093.39901: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	050.093.39100: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
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36700:Mains - Catholic Prot	42,531.64	314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,846.43	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-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	093 - Tennessee Division	Sep-24	050.093.37603:Mains - Anodes	663,903.36	8,931.56	291.50	0.00	0.00	0.00	0.00	0.00	0.00	673,126.42	0.00	37603
050 Mid-States Division	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
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.36900:Measuring And Reg. St	1,558,429.89	3,322.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561,752.65	0.00	36900
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	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.38300:House Regulators	3,683,893.90	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
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	093 - Tennessee Division	Sep-24	050.093.39800:Miscellaneous Equipme	85,061.35	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	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	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
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
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39400:Tools Shop And Garage	2,402,104.77	57,910.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,015.76	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.39009:Improvement-Leased Grp	76,874.75	124.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,999.34	0.00	39009
050 Mid-States Division	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	050.093.39603:Ditchers - Group	15,504.16	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,682.68	0.00	39603
050 Mid-States Division	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
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
050 Mid-States Division	093 - Tennessee Division	Sep-24	050.093.37600:Mains - Catholic 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	050.093.39003:Improvements Grp	7,215.41	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.28	0.00	39003
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	050.093.39700: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	050.093.38100: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	093 - Tennessee Division	Sep-24	050.093.39906:Pc Hardware	608,058.63	20,992.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,058.63	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.38200:Meter Installations	17,964,529.26	87,840.18	(95,752.55)	0.00	0.00	0.00	0.00	0.00	0.00	17,956,616.89	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.37602:Mains - Plastic	107,737,330.19	589,534.90	(38,600.92)	0.00	0.00	0.00	(33.94)	0.00	0.00	108,288,230.23	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39009:Improvement-Leased Grp	76,999.34	554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,553.95	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39603:Ditchers - Group	15,682.68	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,861.20	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.37800:Meas. And Reg. Sta. E	7,400,557.61	68,428.19	0.00	0.00	3,928.19	0.00	0.00	0.00	0.00	7,472,913.99	3,928.19	37800
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39000:Struct & Improvem Grp	3,731,652.29	10,074.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741,727.24	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.38500:Industrial Measuring	297,951.55	1,672.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,624.18	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.37603:Mains - Anodes	673,126.42	8,522.96	(691.05)	0.00	0.00	0.00	0.00	0.00	0.00	680,958.33	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39400:Tools Shop And Garage	2,460,015.76	40,310.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,325.98	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39901:Oth Tang Prop - Serve	30,093.37	401.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,495.13	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.37402:Land & Land Rights	756,431.95	6,151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,583.10	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39003:Improvements Grp	7,229.28	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,243.15	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.38100:Meters	14,265,146.66	165,701.65	(451,450.06)	0.00	0.00	0.00	0.00	0.00	0.00	13,979,398.25	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Oct-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	093 - Tennessee Division	Oct-24	050.093.37600:Mains - Catholic Prot	779,039.92	6,650.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,690.82	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.36900:Measuring And Reg. St	1,561,752.65	3,283.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,035.83	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-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	093 - Tennessee Division	Oct-24	050.093.37900:Meas & Reg Station Eq	2,481,064.89	38,615.30	(15,154.90)	0.00	0.00	0.00	0.00	0.00	0.00	2,504,525.29	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.36700:Mains - Catholic Prot	42,846.43	314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,161.22	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.36520:Rights-Of-Way	107,748.34	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,187.46	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Oct-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	Oct-24	050.093.38300:House Regulators	3,705,467.26	35,084.82	(6,158.87)	0.00	0.00	0.00	0.00	0.00	0.00	3,734,393.21	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.36600:Structures & Improvem	2,232.71	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.72	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.37604:Leak Clamps & Sleeves	2,237,202.44	12,460.16	(21,022.22)	0.00	0.00	0.00	0.00	0.00	0.00	2,228,640.38	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39100:Office Furniture And	145,738.67	2,053.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,791.80	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.38000:Services	43,992,849.68	384,352.83	(341,242.00)	0.00	0.00	0.00	0.00	0.00	0.00	44,035,960.51	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39700:Communication Equipme	77,530.73	645.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,176.58	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.39906:Pc Hardware	629,058.63	17,413.79	(3,550.72)	0.00	0.00	0.00	0.00	0.00	0.00	642,921.70	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Oct-24	050.093.37601:Mains - Steel	33,666,528.94	225,413.43	(4,262.63)	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	Nov-24	050.093.39603:Ditchers - Group	15,861.20	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,039.72	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.39009:Improvement-Leased Grp	77,553.95	554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,108.56	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37402:Land & Land Rights	762,583.10	6,151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,734.25	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.38000:Services	44,035,960.51	386,070.26	(170,210.33)	0.00	0.00	0.00	0.00	0.00	0.00	44,251,820.44	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.36520:Rights-Of-Way	108,187.46	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,626.58	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37600:Mains - Catholic Prot	785,690.82	6,687.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,378.41	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.39906:PC Hardware	642,921.70	17,413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,335.49	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.39800:Miscellaneous Equipme	872,016.97	9,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,291.62	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37500:Structures & Improvem	78,326.10	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,966.36	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.38100:Meters	13,979,398.25	166,405.98	324,094.78	0.00	0.00	0.00	0.00	0.00	0.00	14,469,899.01	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.37600:Mains - Plastic	108,288,230.23	590,163.96	(86,842.65)	0.00	0.00	0.00	(52,830.15)	0.00	0.00	108,738,721.39	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-24	050.093.36600:Structures & Improvem	2,238.72	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.73	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.39901:Oth Tang Prop - Serve	30,896.89	401.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,298.65	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-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	093 - Tennessee Division	Dec-24	050.093.38100:Meters	14,469,899.01	167,696.97	(38,054.38)	0.00	0.00	0.00	(10,649.46)	0.00	0.00	14,588,892.14	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Dec-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	Dec-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	093 - Tennessee Division	Dec-24	050.093.36520:Rights-Of-Way	108,626.58	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,065.70	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37602:Mains - Plastic	108,738,721.39	592,902.69	(15,047.71)	0.00	0.00	0.00	(14,989.95)	0.00	0.00	109,301,586.42	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.38000:Services	44,251,820.44	388,054.51	0.00	0.00	0.00	0.00	(77,583.86)	0.00	0.00	44,562,291.09	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.39003:Improvements Grp	7,257.02	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,270.89	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.39906:PC Hardware	660,335.49	17,413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,749.28	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.39700:Communication Equipme	78,822.43	645.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,468.28	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37603:Mains - Anodes	689,092.62	8,542.56	(2,172.82)	0.00	0.00	0.00	0.00	0.00	0.00	695,462.36	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.39100:Office Furniture And	149,844.93	2,053.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,898.06	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.36700:Mains - Catholic Prot	43,476.01	314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,790.80	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37500:Structures & Improvem	78,966.36	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,606.62	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37900:Meas & Reg Station Eq	2,543,144.15	38,623.56	0.00	0.00	0.00	0.00	(9,836.35)	0.00	0.00	2,571,931.36	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37604:Leak Clamps & Sleeves	2,182,038.00	12,071.19	(105,682.18)	0.00	0.00	0.00	0.00	0.00	0.00	2,088,427.01	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37600:Mains - Catholic Prot	792,378.41	6,688.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,066.83	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.36900:Measuring And Reg. St	1,568,319.01	3,283.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,602.19	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.38300:House Regulators	3,763,904.47	35,343.52	(3,500.91)	0.00	0.00	0.00	(842.77)	0.00	0.00	3,794,904.31	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37800:Meas. And Reg. Sta. E	7,541,627.60	68,716.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610,344.56	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37601:Mains - Steel	33,892,712.58	225,295.65	(1,093.95)	0.00	0.00	0.00	0.00	0.00	0.00	34,113,043.00	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.39603:Ditchers - Group	16,039.72	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,218.24	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.39000:Struct & Improvem Grp	3,751,805.42	10,078.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,761,884.16	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.38009:Improvement-Leased Grp	78,108.56	554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,663.17	0.00	38009
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.39400:Tools Shop And Garage	2,540,636.20	40,310.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,946.51	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.37402:Land & Land Rights	768,734.25	6,151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,885.40	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.38500:Industrial Measuring	301,296.81	1,672.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,969.44	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.36600:Structures & Improvem	2,244.73	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.74	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.38200:Meter Installations	17,996,000.28	87,419.68	(25,698.36)	0.00	0.00	0.00	(8,512.25)	0.00	0.00	18,049,209.35	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.39800:Miscellaneous Equipme	881,291.62	9,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,566.27	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Dec-24	050.093.36701:Mains - Steel	6,802,635.47	24,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826,779.34	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jan-25	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	093 - Tennessee Division	Jan-25	050.093.37402:Land & Land Rights	774,885.40	6,151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,036.55	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.39100:Office Furniture And	151,898.06	2,053.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,951.19	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.38500:Industrial Measuring	302,969.44	1,672.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,642.07	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37604:Leak Clamps & Sleeves	2,088,427.01	12,032.21	(18,227.87)	0.00	0.00	0.00	0.00	0.00	0.00	2,082,231.35	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.36520:Rights-Of-Way	109,065.70	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,504.82	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.39800:Miscellaneous Equipme	890,566.27	9,357.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,924.11	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.39000:Struct & Improvem Grp	3,761,884.16	10,078.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771,962.90	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37602:Mains - Plastic	109,301,586.42	594,893.54	(58,267.44)	0.00	0.00	0.00	0.00	0.00	0.00	109,835,557.29	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.39603:Ditchers - Group	16,218.24	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,396.76	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.36701:Mains - Steel	6,826,779.34	24,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,850,923.21	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.39003:Improvements Grp	7,270.89	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,284.76	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37601:Mains - Steel	34,113,043.00	225,342.02	(54,944.42)	0.00	0.00	0.00	0.00	0.00	0.00	34,250,889.24	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.39906:PC Hardware	677,749.28	17,413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,163.07	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jan-25	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	Jan-25	050.093.37900:Meas & Reg Station Eq	2,571,931.36	38,627.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,559.22	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.38000:Services	44,562,291.09	388,978.33	(886,330.85)	0.00	0.00	0.00	0.00	0.00	0.00	44,064,938.57	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.36600:Structures & Improvem	2,250.74	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.75	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37800:Meas. And Reg. Sta. E	7,610,344.56	69,003.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,679,348.33	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.37603:Mains - Anodes	695,462.36	8,540.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,002.48	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jan-25	050.093.38200:Meter Installations	18,049,209.35	87,749.72	(20,687.91)	0.00	0.00	0.00	0.00	0.00	0.00	18,116,271.16	0.00	38200
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
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.39000:Struct & Improvem Grp	3,771,962.90	10,078.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782,041.64	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.36600:Structures & Improvem	2,256.75	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.76	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.39700:Communication Equipme	80,114.13	645.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,759.98	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.39009:Improvement-Leased Grp	79,217.78	554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,772.39	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37900:Meas & Reg Station Eq	2,610,559.22	38,627.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,187.08	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37600:Mains - Catholic Prot	805,755.25	6,688.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,443.67	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.39800:Miscellaneous Equipme	899,924.11	9,639.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,563.69	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.38000:Services	44,064,938.57	389,233.66	(1,775,925.50)	0.00	0.00	0.00	0.00	0.00	0.00	42,678,246.73	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.36520:Rights-Of-Way	109,504.82	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,943.94	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.38200:Meter Installations	18,116,271.16	87,976.68	(31,131.89)	0.00	0.00	0.00	0.00	0.00	0.00	18,173,115.95	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37402:Land & Land Rights	781,036.55	6,151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,187.70	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.38300:House Regulators	3,827,743.87	36,271.67	(3,769.94)	0.00	0.00	0.00	0.00	0.00	0.00	3,860,245.60	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.36701:Mains - Steel	6,850,923.21	24,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875,067.08	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37601:Mains - Steel	34,250,889.24	225,448.69	(64,713.65)	0.00	0.00	0.00	0.00	(16,147.89)	0.00	34,395,476.39	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.37602:Mains - Plastic	109,835,557.29	598,338.73	(25,797.67)	0.00	0.00	0.00	0.00	(14,775.17)	0.00	110,393,323.18	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.36900:Ditchers - Group	16,396.76	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,575.28	0.00	36903
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.39100:Office Furniture And Reg. St	159,265.37	2,073.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,024.05	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.36900:Measuring And Reg. St	1,574,851.37	3,283.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,168.55	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Feb-25	050.093.39901:01 Tang Prop - Serve	31,700.41	40.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,102.17	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37500:Structures & Improvem	80,887.14	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,527.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37600:Mains - Catholic Prot	812,443.67	6,688.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,132.09	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.38200:Meter Installations	18,173,115.95	86,562.59	(91,361.22)	0.00	0.00	0.00	(20,487.66)	0.00	0.00	18,147,829.66	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.36520:Rights-Of-Way	109,943.94	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,383.06	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37600:Mains - Catholic Prot	44,420.38	314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,735.17	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39906:PC Hardware	711,012.97	17,394.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,407.46	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.36900:Measuring And Reg. St	1,578,168.55	3,283.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,451.73	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37603:Mains - Anodes	712,684.40	8,781.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,466.28	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39603:Ditchers - Group	16,575.28	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,753.80	0.00	36903
050 Mid-States Division	093 - Tennessee Division	Mar-25	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	Mar-25	050.093.37604:Leak Clamps & Sleeves	2,094,285.48	11,959.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106,244.52	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Mar-25	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	093 - Tennessee Division	Mar-25	050.093.37800:Meas. And Reg. Sta. E	7,748,352.38	69,004.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,817,357.36	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.36600:Structures & Improvem	2,262.76	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.77	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39003:Improvements Grp	7,298.63	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,312.50	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39000:Struct & Improvem Grp	3,782,041.64	10,078.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,120.38	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.36810:Meters	14,819,038.99	171,626.87	(102,544.01)	0.00	0.00	0.00	(13,410.55)	0.00	0.00	14,874,711.30	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.36701:Mains - Steel	6,875,067.08	24,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,899,210.95	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39009:Improvement-Leased Grp	79,217.78	554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,327.00	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39700:Communication Equipme	80,759.98	645.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,405.83	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37402:Land & Land Rights	787,187.70	6,151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,338.85	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39800:Miscellaneous Equipme	909,563.69	11,859.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,423.13	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.38000:Services	42,678,246.73	391,531.97	(888,400.22)	0.00	0.00	0.00	(374,194.13)	0.00	0.00	41,807,184.35	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37601:Mains - Steel	34,395,476.39	225,613.40	0.00	0.00	0.00	0.00	0.00	(62,267.31)	0.00	34,558,822.48	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.38500:Industrial Measuring	306,314.70	1,672.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,987.33	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39400:Tools Shop And Garage	2,661,583.60	40,327.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701,911.44	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37900:Meas & Reg Station Eq	2,649,187.08	38,628.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,815.26	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.38300:House Regulators	3,860,245.60	36,281.74	(12,602.16)	0.00	0.00	0.00	0.00	(2,393.75)	0.00	3,881,531.43	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-25	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	093 - Tennessee Division	Mar-25	050.093.39901:01 Tang Prop - Serve	32,102.17	401.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,503.93	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.39100:Office Furniture And	156,034.05	2,084.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,118.81	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Mar-25	050.093.37602:Mains - Plastic	110,393,323.18	607,935.68	(2,298.45)	0.00	0.00	0.00	(73,003.37)	0.00	0.00	110,925,957.04	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.38200:Meter Installations	18,147,829.66	86,507.51	(134,048.79)	0.00	0.00	0.00	0.00	0.00	0.00	18,100,288.38	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39906:PC Hardware	728,407.46	16,059.48	(80,100.62)	0.00	0.00	0.00	0.00	0.00	0.00	664,366.32	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.36701:Mains - Steel	6,899,210.95	24,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923,354.82	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39800:Miscellaneous Equipme	921,423.13	11,883.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,306.59	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.36520:Rights-Of-Way	110,383.06	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,822.18	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.37603:Mains - Anodes	721,466.28	8,823.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,289.62	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39700:Communication Equipme	81,405.83	645.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,051.68	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-25	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	Apr-25	050.093.37800:Meas. And Reg. Sta. E	7,817,357.36	69,011.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886,369.21	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39100:Office Furniture And	158,118.81	2,084.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,203.57	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39603:Ditchers - Group	16,753.80	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,932.32	0.00	36903
050 Mid-States Division	093 - Tennessee Division	Apr-25	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	093 - Tennessee Division	Apr-25	050.093.37604:Leak Clamps & Sleeves	2,106,244.52	11,959.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,203.56	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39000:Struct & Improvem Grp	3,792,120.38	10,078.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,802,199.12	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-25	050.093.39901:01 Tang Prop - Serve	32,503.93	401.76										

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
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39700:Communication Equipme	82,051.68	645.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,697.53	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.36900:Measuring And Reg. St	1,584,734.91	3,283.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,018.09	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.36701:Mains - Steel	6,923,354.82	24,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947,498.69	0.00	36701
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39003:Improvements Grp	7,326.37	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,340.24	0.00	39003
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39000:Struct & Improvem Grp	3,802,199.12	10,478.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,677.59	0.00	39000
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39009:Improvement-Leased Grp	80,881.61	554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,436.22	0.00	39009
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39901:Oth Tang Prop - Serve	32,905.69	77.23	(22,709.88)	0.00	0.00	0.00	0.00	0.00	0.00	10,273.04	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.36520:Rights-Of-Way	110,822.18	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,261.30	0.00	36520
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37800:Meas. And Reg. Sta. E	7,886,369.21	69,011.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,955,381.06	0.00	37800
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37603:Mains - Anodes	730,289.62	8,898.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,187.94	0.00	37603
050 Mid-States Division	093 - Tennessee Division	May-25	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	May-25	050.093.39100:Office Furniture And	160,203.57	2,084.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,288.33	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39800:Miscellaneous Equipme	935,306.59	12,040.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,346.85	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39400:Tools Shop And Garage	2,742,239.28	40,679.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,918.74	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.36600:Structures & Improvem	2,274.78	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.79	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37601:Mains - Steel	34,739,823.53	225,586.50	(3,683.14)	0.00	0.00	0.00	1,615.51	0.00	0.00	34,963,342.40	0.00	37601
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37402:Land & Land Rights	799,490.00	6,151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,641.15	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37602:Mains - Plastic	111,522,212.80	619,154.74	(1,281.48)	0.00	0.00	0.00	5,071.14	0.00	0.00	112,145,157.20	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37500:Structures & Improvem	82,167.66	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,807.92	0.00	37500
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.38300:House Regulators	3,897,109.68	36,500.86	(29,995.68)	0.00	0.00	0.00	0.00	0.00	0.00	3,903,614.86	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.37600:Mains - Cathodic Prot	825,820.51	6,688.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,508.93	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39603:Ditchers - Group	16,932.32	178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.84	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.39906:Pc Hardware	664,366.32	16,059.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,425.80	0.00	39906
050 Mid-States Division	093 - Tennessee Division	May-25	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	093 - Tennessee Division	May-25	050.093.38100:Meters	14,907,750.64	173,208.71	(219,623.92)	0.00	0.00	0.00	0.00	0.00	0.00	14,861,335.43	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-25	050.093.38200:Meter Installations	18,100,288.38	86,218.24	(213,946.07)	0.00	0.00	0.00	0.00	0.00	0.00	17,972,560.55	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39800:Miscellaneous Equipme	945,346.85	12,523.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,870.79	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37402:Land & Land Rights	805,641.15	6,147.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,788.75	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39100:Office Furniture And	162,288.33	2,085.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,373.60	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38300:House Regulators	3,903,614.86	38,862.06	(27,499.22)	0.00	0.00	0.00	0.00	0.00	0.00	3,914,977.70	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39200:Transp Equip-Group	639,740.57	1,636.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,376.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39003:Improvements Grp	7,340.24	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,354.11	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39000:Struct & Improvem Grp	3,812,677.59	10,541.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,218.66	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37604:Leak Clamps & Sleeves	2,130,162.60	12,049.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,211.61	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39400:Tools Shop And Garage	2,782,918.74	44,998.46	(19,456.77)	0.00	0.00	0.00	0.00	0.00	0.00	2,808,460.43	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38000:Services	41,504,123.04	410,053.46	(532,554.58)	0.00	0.00	0.00	(351,135.33)	0.00	0.00	41,030,486.59	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38500:Industrial Measuring	311,332.59	1,696.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,029.18	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38200:Meter Installations	17,972,560.55	86,127.32	(181,577.22)	0.00	0.00	0.00	0.00	0.00	0.00	17,877,110.65	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37600:Mains - Cathodic Prot	832,508.93	6,831.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,340.33	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37900:Meas & Reg Station Eq	2,769,812.68	43,960.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,773.48	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jun-25	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	093 - Tennessee Division	Jun-25	050.093.37603:Mains - Anodes	739,187.94	9,313.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,501.46	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37800:Meas. And Reg. Sta. E	7,955,381.06	70,178.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,025,559.52	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-25	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	Jun-25	050.093.39603:Ditchers - Group	17,110.84	0.00	(19,945.94)	0.00	0.00	0.00	0.00	0.00	0.00	(2,835.10)	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39009:Improvement-Leased Grp	81,436.22	554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,990.83	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.36520:Rights-Of-Way	111,261.30	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,700.42	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39700:Communication Equipme	82,697.53	647.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,344.78	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.36600:Structures & Improvem	2,280.79	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.80	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37602:Mains - Plastic	112,145,157.20	642,303.33	(37,971.32)	0.00	0.00	0.00	(22,467.58)	0.00	0.00	112,727,021.63	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37601:Mains - Steel	34,963,342.40	233,172.09	(13,800.74)	0.00	0.00	0.00	(57,759.25)	0.00	0.00	35,124,954.50	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.36700:Mains - Cathodic Prot	45,364.75	314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,679.54	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.37500:Structures & Improvem	82,807.92	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,448.18	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.38100:Meters	14,861,335.43	176,410.48	(171,322.31)	0.00	0.00	0.00	0.00	0.00	0.00	14,866,423.60	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.36900:Measuring And Reg. St	1,588,018.09	3,522.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,541.06	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39901:Oth Tang Prop - Serve	10,273.04	79.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,352.65	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.36701:Mains - Steel	6,947,498.69	24,143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,642.56	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jun-25	050.093.39906:Pc Hardware	680,425.80	17,364.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,790.27	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.39003:Improvements Grp	7,354.11	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,367.98	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37402:Land & Land Rights	811,788.75	6,147.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,936.35	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.37600:Mains - Cathodic Prot	839,340.33	6,831.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,171.73	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.38300:House Regulators	3,914,977.70	39,499.60	(23,074.67)	0.00	0.00	0.00	0.00	0.00	0.00	3,931,402.63	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.36900:Measuring And Reg. St	1,591,541.06	3,522.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,064.03	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.39200:Transp Equip-Group	641,376.67	1,636.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,012.77	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-25	050.093.39906:Pc Hardware	697,790.27	14,890.90	(74,207.09)	0.00	0.00	0.00	0.00	0.00	0.00	638,474.08	0.00	39906
050 Mid-States 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
050 Mid-States Division	093 - Tennessee Division	Jul-25	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	093 - Tennessee Division	Aug-25	050.093.39700:Communication Equipme	83,992.03	693.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,685.72	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.38200:Meter Installations	17,778,595.30	83,815.46	(329,135.93)	0.00	0.00	0.00	0.00	0.00	0.00	17,533,274.83	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.36700:Mains - Cathodic Prot	45,994.33	314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,309.12	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37600:Mains - Cathodic Prot	846,171.73	7,170.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,342.10	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.39906:Pc Hardware	638,474.08	7,820.63	(141,405.56)	0.00	0.00	0.00	0.00	0.00	0.00	504,889.15	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37402:Land & Land Rights	817,936.35	6,147.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,083.95	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.36520:Rights-Of-Way	112,139.54	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,578.66	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37900:Meas & Reg Station Eq	2,831,381.23	43,804.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875,185.63	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.38300:House Regulators	3,931,402.63	39,816.24	(39,054.68)	0.00	0.00	0.00	0.00	0.00	0.00	3,932,164.19	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.36701:Mains - Steel	6,995,786.43	24,142.16	(274.38)	0.00	0.00	0.00	0.00	0.00	0.00	7,019,654.21	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37604:Leak Clamps & Sleeves	2,113,476.55	11,711.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,188.50	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.39603:Ditchers - Group	(2,835.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,835.10)	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.39200:Transp Equip-Group	643,012.77	1,636.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,648.87	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.39000:Struct & Improvem Grp	3,833,784.21	10,589.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844,373.81	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37603:Mains - Anodes	718,884.58	9,339.21	(1,624.90)	0.00	0.00	0.00	0.00	0.00	0.00	726,598.89	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Aug-25	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	093 - Tennessee Division	Aug-25	050.093.39003:Improvements Grp	7,367.98	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381.85	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.36600:Structures & Improvem	2,292.81	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.82	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.39009:Improvement-Leased Grp	82,545.44	554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,100.05	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.39400:Tools Shop And Garage	2,836,395.83	45,989.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,385.41	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.39800:Miscellaneous Equipme	962,388.71	12,519.45	(6,898.91)	0.00	0.00	0.00	0.00	0.00	0.00	968,009.25	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.38500:Industrial Measuring	314,725.77	1,696.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,422.36	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.38000:Services	40,924,285.47	425,998.88	(710,148.04)	0.00	0.00	0.00	0.00	0.00	0.00	40,640,136.31	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37601:Mains - Steel	35,193,730.77	252,661.12	(343,323.98)	0.00	0.00	0.00	(8,248.46)	0.00	0.00	35,094,819.45	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37602:Mains - Plastic	113,218,982.34	666,485.14	(24,985.49)	0.00	0.00	0.00	(91,279.21)	0.00	0.00	113,769,202.78	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37500:Structures & Improvem	84,088.44	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,728.70	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.39100:Office Furniture And	166,458.87	2,085.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,544.14	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.38100:Meters	14,906,075.16	177,310.71	(207,663.33)	0.00	0.00	0.00	0.00	0.00	0.00	14,875,722.54	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.37800:Meas. And Reg. Sta. E	8,106,440.16	81,292.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,187,732.96	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-25	050.093.36900:Measuring And Reg. St	1,595,064.03	3,522.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598,587.00	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-25	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-25	050.093.39901:Oth Tang Prop - Serve	10,432.26	79.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.87	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38000:Services	40,640,136.31	453,200.64	(525,287.26)	0.00	0.00	0.00	(385,938.84)	0.00	0.00	40,182,110.85	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.36600:Structures & Improvem	2,298.82	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.83	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37601:Mains - Steel	35,094,819.45	248,254.22	(34,339.30)	0.00	0.00	0.00	(334,315.31)	0.00	0.00	34,974,419.06	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39700:Communication Equipme	84,685.72	691.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,377.09	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.36700:Mains - Cathodic Prot	46,309.12	314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,623.91	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37800:Meas. And Reg. Sta. E	8,187,732.96	82,354.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,270,087.73	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39603:Ditchers - Group	(2,835.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,835.10)	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39200:Transp Equip-Group	644,648.87	1,636.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,284.97	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39906:Pc Hardware	504,889.15	26,551.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,440.48	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39009:Improvement-Leased Grp	83,100.05	554.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,654.66	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39901:Oth Tang Prop - Serve	10,511.87	79.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591.48	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38100:Meters	14,875,722.54	182,831.14	(221,893.05)	0.00	0.00	0.00	0.00	0.00	0.00	14,836,660.63	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.36701:Mains - Steel	7,019,654.21	23,343.22	(64,430.58)	0.00	0.00	0.00	0.00	0.00	0.00	6,978,566.85	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37604:Leak Clamps & Sleeves	2,125,188.50	12,442.94	29,239.63	0.00	0.00	0.00	0.00	0.00	0.00	2,166,871.07	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37603:Mains - Anodes	726,598.89	9,636.27	(2,099.83)	0.00	0.00	0.00	0.00	0.00	0.00	734,135.33	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38200:Meter Installations	17,533,274.83	77,962.82	(276,189.71)	0.00	0.00	0.00	0.00	0.00	0.00	17,335,047.94	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37600:Mains - Cathodic Prot	853,342.10	14,921.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,263.85	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37900:Meas & Reg Station Eq	2,875,185.63	43,147.57	0.00	0.00	0.00	0.00	(89,558.36)	0.00	0.00	2,828,774.84	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-25	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	093 - Tennessee Division	Sep-25	050.093.39003:Improvements Grp	7,381.85	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395.72	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39400:Tools Shop And Garage	2,882,385.41	54,100.27	(61,948.46)	0.00	0.00	0.00	0.00	0.00	0.00	2,874,537.22	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37402:Land & Land Rights	824,083.95	6,147.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,231.55	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.36900:Measuring And Reg. St	1,598,587.00	3,522.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,109.97	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38500:Industrial Measuring	316,422.36	1,696.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,118.95	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.36520:Rights-Of-Way	112,578.66	439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,017.78	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39800:Miscellaneous Equipme	968,009.25	10,836.99	(82,824.51)	0.00	0.00	0.00	0.00	0.00	0.00	896,021.73	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37500:Structures & Improvem	84,728.70	640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,368.96	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.37602:Mains - Plastic	113,769,202.78	761,874.20	(147,234.34)	0.00	0.00	0.00	(118,259.84)	0.00	0.00	114,265,582.80	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-25	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-25	050.093.39100:Office Furniture And	168,544.14	2,085.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,629.41	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.38300:House Regulators	3,932,164.19	44,154.33	(36,332.39)	0.00	0.00	0.00	0.00	0.00	0.00	3,939,986.13	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-25	050.093.39000:Struct & Improvem Grp	3,844,373.81	12,790.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857		

Atmos Energy Corporation
TN and SSU Approved Depreciation Depreciation Rates as of Sep-25
[Links to g. Plant Balances 2026 TN Case.xlsx](#)

Account	Depreciation rate
KMD General Office:	
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%
TN Direct:	
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:Imprvment-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-25
[Links to g. Plant Balances 2026 TN Case.xlsx](#)

Account	Depreciation 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:insertor	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%

Atmos Energy Corporation
26 TN ARM
Test Year Fiscal Year 2025
Cloud Computing Depreciation Rates

Company	Rate Division	Set of Books	Depreciation Group	Depreciation		Rate Filing Approval
				Rate		
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	030.005.West TX City Plant Div	010.002.3990801:Cloud 625 Software	6.93%		Docket No. OS-24-00018879 (West Texas)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	080.190.Mid-Tex Division	010.002.3990801:Cloud 625 Software	6.93%		Docket No. OS-24-00019196 (Mid-Tex ATM Cities and Environs)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.009.WKG Division	010.002.3990802:Cloud 825 Software	6.93%		Case No. 2024-00276 (Kentucky)
010 Atmos Regulated Shared Services	012 - Call Center Division	030.005.West TX City Plant Div	010.012.3990801:Cloud 625 Software	6.93%		Docket No. OS-24-00018879 (West Texas)
010 Atmos Regulated Shared Services	012 - Call Center Division	080.190.Mid-Tex Division	010.012.3990801:Cloud 625 Software	6.93%		Docket No. OS-24-00019196 (Mid-Tex ATM Cities and Environs)
010 Atmos Regulated Shared Services	012 - Call Center Division	050.009.WKG Division	010.012.3990802:Cloud 825 Software	6.93%		Case No. 2024-00276 (Kentucky)

Atmos Energy Corporation
232 UCG Storage - Barnsley
13 months ended September 2025
232 Summary Intercompany Leased Property
[Links to WP_3-1 & WP_7-2](#)

Date	232 Rent	232 Expense ⁽¹⁾	232 Other Taxes	232 Depre. Expense
SEP-24	(93,441)	12,750	3,338	15,446
OCT-24	(92,169)	30,758	209	15,446
NOV-24	(92,169)	33,694	209	15,446
DEC-24	(92,169)	36,281	209	15,240
JAN-25	(92,169)	45,021	3,209	15,240
FEB-25	(92,169)	45,653	3,209	15,240
MAR-25	(92,169)	52,296	3,209	15,213
APR-25	(92,169)	24,191	10,824	14,579
MAY-25	(92,169)	45,088	3,209	14,579
JUN-25	(92,169)	40,182	3,128	14,579
JUL-25	(92,169)	77,317	3,200	14,508
AUG-25	(92,169)	26,708	3,200	14,508
SEP-25	(92,169)	28,888	68	14,508
FY25	(1,106,023)	486,078	33,883	179,085

[Links to WP_3-1](#)

Date	232 Property
SEP-24	6,265,935
OCT-24	6,250,489
NOV-24	6,235,043
DEC-24	6,219,804
JAN-25	6,204,564
FEB-25	6,189,324
MAR-25	6,174,111
APR-25	6,159,532
MAY-25	6,144,953
JUN-25	6,130,373
JUL-25	7,055,588
AUG-25	7,041,080
SEP-25	7,026,572
13Mo Avg	6,392,105

[Links to g. Plant Balances 2026 TN Case.xlsx \(WP_7-2\)](#)

Note:

1. Please see Tab "FI Tax Adjustment", during review Company identified an unintended tax expense booking in Sep-25 due to reclass entries for Co. 232 and Co. 233; While it doesn't impact consolidated total for the division, the federal income tax for UCG should be reduced by -\$3,177,150. Thus the amount to be used for the rate filing should be \$28,888 (\$3,206,038-\$3,177,150).

Atmos Energy Corporation
Intercompany Leased Property
12 months ended September 2025
232 Ending Balance and Activity

Company	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
232	800000	Storage-Corporate	1210	Nonutility property	10003	Ng - Storage Plant	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	5,048,052	5,048,052	5,048,052
232	800000	Storage-Corporate	1211	Nonutility property	10028	Nonutility-Plant in Service	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
232	800001	Barnsley	1210	Nonutility property	10029	Nonutility-Gas Stored Underground-N/C	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 property	00000	Default	(5,779,663)	(5,795,109)	(5,810,554)	(5,825,794)	(5,841,034)	(5,856,273)	(5,871,486)	(5,886,066)	(5,900,645)	(5,915,224)	(5,917,832)	(5,932,340)	(5,946,848)
							6,265,935	6,250,489	6,235,043	6,219,804	6,204,564	6,189,324	6,174,111	6,159,532	6,144,953	6,130,373	7,055,588	7,041,080	7,026,572
							232 Property												

Company	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
232	800001	Barnsley	4950	Other gas revenues	33132	Monthly Demand	(93,441)	(92,169)	(92,169)	(92,169)	(92,169)	(92,169)	(92,169)	(92,169)	(92,169)	(92,169)	(92,169)	(92,169)	(92,169)
							232 Rent												

Company	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
232	800000	Storage-Corporate	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	742.4	661.98	663.24	661.63	664.48	664.49	654.3	654.43	654.72	659.42	664.89	664.82	703.23
232	800000	Storage-Corporate	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Depr	135.49	154.78	296.73	136.56	194.79	180.04	154.47	172.75	185.13	160.93	232.74	149.82	23.76
232	800000	Storage-Corporate	4091	Income taxes, utility operating income	32021	Federal Income Taxes	(19,435)	12,362	11,569	(168,559)	8,019	7,842	(175,217)	12,039	8,293	373,418	(608)	13,516	(419,703)
232	800000	Storage-Corporate	4091	Income taxes, utility operating income	32022	State Income Taxes	(17,444)	1,921	1,798	(5,435)	911	891	(3,832)	1,331	916	7,346	(89)	1,481	(8,622)
232	800000	Storage-Corporate	4101	Provision for deferred income taxes	32021	Federal Income Taxes	2,898	-	-	189,387	-	-	184,217	-	-	-	(349,816)	-	3,469,938
232	800000	Storage-Corporate	4101	Provision for deferred income taxes	32022	State Income Taxes	993	-	-	6,430	-	-	6,426	-	-	-	(12,860)	-	124,033
232	800000	Storage-Corporate	4212	Loss on Disposition of Property	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-	-
232	800001	Barnsley	8160	Wells expenses	06111	Contract Labor	26,040	-	-	-	-	3,743	11,379	-	-	12,500	6,000	62,959	5,033
232	800001	Barnsley	8170	Lines expenses	06111	Contract Labor	12,354	-	-	-	-	-	-	-	-	-	-	-	-
232	800001	Barnsley	8180	Compressor station expenses	02005	Non-Inventories Supplies	62	-	-	95	-	4,286	-	-	-	-	-	3,341	-
232	800001	Barnsley	8180	Compressor station expenses	04590	Utilities	81	81	81	-	-	-	-	-	-	-	-	-	-
232	800001	Barnsley	8180	Compressor station expenses	06111	Contract Labor	-	575	-	-	-	-	-	-	-	-	-	-	-
232	800001	Barnsley	8210	Storage-Purification expenses	02005	Non-Inventories Supplies	-	-	-	-	71	-	-	-	-	-	-	-	-
232	800001	Barnsley	8240	Storage-Other expenses	04590	Utilities	2,075	1,919	3,279	5,688	10,433	13,329	11,094	7,386	6,381	3,708	2,708	2,943	2,598
232	800001	Barnsley	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	121	7,500	8,011	-	9	8	887	-	1,347	175	71	121	111
232	800001	Barnsley	8300	Storage-Maint Supervision & Engineering	02005	Non-Inventories Supplies	-	-	-	-	-	-	-	-	316	-	-	-	-
232	800001	Barnsley	8300	Storage-Maint Supervision & Engineering	04590	Utilities	-	-	-	81	162	-	-	102	60	81	86	-	242
232	800001	Barnsley	8340	Maintenance of compressor station equipment	02005	Non-Inventories Supplies	-	-	-	-	1,685	-	-	-	-	-	-	-	708
232	800001	Barnsley	8420	Other storage-Rents	04590	Utilities	649	876	968	1,601	1,306	1,030	336	95	1,289	683	896	913	905
232	800001	Barnsley	8500	Mains expenses	02005	Non-Inventories Supplies	-	-	-	-	-	-	-	-	-	-	-	-	80
232	800000	Storage-Corporate	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	-	-	-	1,289	-	-	3,175	6,048	6,863	196	-	131	1,800
232	800000	Storage-Corporate	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	-	-	-	(1,289)	-	-	(3,175)	(6,048)	(6,863)	(196)	-	(131)	(1,800)
232	800000	Storage-Corporate	9030	Customer accounts-Customer records and collections expense	04130	Bank Service Charge	304	1	304	608	325	322	322	322	322	322	322	322	322
232	800001	Barnsley	9200	A&G-Administrative & general salaries	01000	Non-project Labor	457	504	2,392	2,148	9,226	7,636	9,279	2,006	8,986	4,345	1,041	986	4,877
232	800001	Barnsley	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(917)	101	46	353	3,861	(795)	1,285	(3,799)	194	(194)	(835)	25	2,433
232	800001	Barnsley	9210	A&G-Office supplies & expense	02005	Non-Inventories Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
232	800001	Barnsley	9210	A&G-Office supplies & expense	07552	Vendor Comp Sales Tax	(9)	-	-	(50)	-	-	-	-	-	-	(3)	-	(32)
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	552	490	439	526	479	521	517	485	537	486	570	507	540
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Supply	526	654	535	547	478	710	487	510	495	432	705	401	373
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	292	333	236	294	275	284	284	313	333	288	319	282	307
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	335	413	632	523	577	1,657	800	640	463	450	1,427	475	261
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	1,459	1,315	1,194	1,275	1,349	1,397	1,375	1,287	1,479	1,108	1,274	1,136	1,221
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	338	484	262	302	417	344	883	385	239	341	524	302	448
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	246	68	96	52	68	108	113	57	64	104	89	57	141
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury and Investor Relations	1117	112	116	96	112	155	74	77	97	114	115	115	93
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	1,379	1,705	1,689	1,698	1,702	1,701	1,655	1,706	1,706	1,669	1,671	1,544	1,668
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	126	508	214	223	255	1,181	343	333	368	555	775	234	65
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	(2,419)	(2,901)	(3,447)	(3,099)	(3,102)	(3,189)	(4,441)	(3,453)	(3,258)	(3,319)	(3,474)	(4,137)	(3,352)
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	-	-	-	-	-	-	-	-	-	-	-	-	-
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	175	-	-	-	-	-	-	-	-	-	-	-	-
232	800000	Storage-Corporate	9240	A&G-Administrative expense transferred-Credit	41140	Billed from Financial Services	-	401	341	179	213	141	412	287	325	282	417	307	325
232	800000	Storage-Corporate	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	519	519	519	519	519	519	519	519	519	519	519	519	519
232	800001	Barnsley	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	-	-	-	-	98	51	79	(13)	69	31	2	8	55
232	800001	Barnsley	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	-	-	-	-	149	6	43	39	(45)	163	(28)	(13)	238
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	-	-	-	-	276	144	223	(38)	194	88	4	21	154
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	-	-	-	-	145	76	117	(20)	102	46	2	11	81
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	-	-	-	-	2,409	1,200	1,945	(330)	1,690	764	38	186	1,346
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	-	-	-	-	645	337	521	(88)	453	205	10	50	360
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	-	-	-	-	246	129	199	(34)	173	78	4	19	137
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	-	-	-	-	20	10	16	(3)	14	6	0	2	11
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	-	-	-	-	81	42	66	(11)	57	26	1	6	45
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	-	-	-	-	(2,099)	(1,097)	(1,694)	288	(1,472)	(666)	(33)	(162)	(1,173)
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	-	-	-	-	(114)	(60)	(92)	16	(80)	(36)	(2)	(9)	(64)
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	-	-	-	-	-	(56)	(134)	(95)	34	(244)	6	(8)	(95)
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	-	-	-	-	96	83	126	357	(297)	595	14	16	121
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	-	-	-	-	(30)	(3)	(3)	31	(48)	109	(59)	49	27
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	-	-	-	-	(99)	(648)	(1,115)	1,001	(2,236)	78	(10)	(468)	-
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	-	-	-	-	(1,058)	26	83	91	(62)	202	(6)	3	59
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	-	-	-	-	15	5	11	3	(2)	13	(0)	1	8
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	-	-	-	-	(52)	11	81	145	(132)	289	(17)	1	59
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	-	-	-	-	183	19	137	54	(1)	1	1	78	18
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	-	-	-	-	1,158	(72)	508	1,141	(1,519)	2,009	(116)	89	459
232	800001	Barnsley	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	-	-	-	-	14	90	20	14	(10)	48	(4)	(6)	19
232	800000	Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	-	-	1,459	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Intercompany Leased Property
13 months ended September 2025
232 Ending Balance and Activity

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RE: Fed Income Tax

Summarize

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Huang, Catherine

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To: Yurova, Maria

Cc: Da Silva, Ellie; Svoboda, Rudy; Dean, Celesta

Wed 2025-10-29 2:30 PM

You replied on Wed 2025-10-29 3:44 PM

View conversation

Hi Maria –

Thanks for bringing this to our attention. Upon further reviewing of this booking with the team, we identified an unintended tax expense booking due to reclass entries for Co. 232 and Co. 233; While it doesn't impact consolidated total for the division, the federal income tax for UCG should be reduced by -\$3,177,150.

Thus the amount to be used for the rate filing should be \$28,888 (\$3,206,038-\$3,177,150).

Let us know if you have any questions or need anything else.

Thanks,
Catherine

Adjustmemt \$ (3,177,150)

Atmos Energy Corporation, Kentucky/Mid-State Division
Natural Gas Storage Inventory Account 1641 Balance: TN/VA Allocation
Period September 2024 through September 2025
[Links to g. Plant Balances 2026 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-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
Oct-24	4,300,206	1,793,930	1,803,726	18,037,260	0.5806	0.4194	10,472,433	2,496,700	7,564,827	1,803,506
Nov-24	4,493,562	1,813,672	1,823,576	18,235,760	0.5314	0.4686	9,690,483	2,387,879	8,545,277	2,105,683
Dec-24	3,852,196	1,420,584	1,428,341	14,283,410	0.5422	0.4578	7,744,465	2,088,661	6,538,945	1,763,535
Jan-25	2,643,794	893,726	898,606	8,986,060	0.5754	0.4246	5,170,579	1,521,239	3,815,481	1,122,555
Feb-25	2,007,086	526,940	529,817	5,298,170	0.5960	0.4040	3,157,709	1,196,223	2,140,461	810,863
Mar-25	1,996,060	475,552	478,149	4,781,490	0.5642	0.4358	2,697,717	1,126,177	2,083,773	869,883
Apr-25	2,959,235	745,592	749,663	7,496,630	0.5648	0.4352	4,234,097	1,671,376	3,262,533	1,287,859
May-25	2,926,646	782,186	786,457	7,864,570	0.5564	0.4436	4,375,847	1,628,386	3,488,723	1,298,260
Jun-25	4,162,842	1,228,617	1,235,326	12,353,260	0.5562	0.4438	6,870,883	2,315,372	5,482,377	1,847,469
Jul-25	4,451,095	1,353,638	1,361,030	13,610,300	0.5742	0.4258	7,815,034	2,555,819	5,795,266	1,895,276
Aug-25	4,698,604	1,467,975	1,475,991	14,759,910	0.5829	0.4171	8,603,552	2,738,816	6,156,358	1,959,788
Sep-25	5,107,113	1,590,573	1,599,259	15,992,590	0.5703	0.4297	9,120,574	2,912,586	6,872,016	2,194,526

	Fiscal 2024	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Grand Total
	September	October	November	December	January	February	March	April	May	June	July	August	September		
Gas stored underground-Current - P/L Storage-Tenn Gas-Fs3981 1641-1	542,633	617,007	643,298	440,793	298,868	121,652	76,885	407,819	282,777	792,599	835,409	853,267	982,107		6,895,114
Gas stored underground-Current - P/L Storage-Etn-Va Early 1641-15937	117,760	110,495	128,406	109,348	66,089	36,424	20,597	73,800	90,845	108,189	124,639	138,339	152,964		1,277,894
Gas stored underground-Current - Prepaid Comm Etn-Saltville 1641-1593	580,624	552,238	594,397	533,773	345,314	193,425	336,546	390,172	467,913	553,104	642,869	709,467	781,373		6,681,216
Gas stored underground-Current - Lng Stored 1641-15947	1,931,335	1,931,335	1,973,397	1,973,531	1,421,809	1,428,116	1,428,116	1,466,939	1,499,207	1,533,973	1,566,143	1,600,329	1,626,911		21,381,142
Gas stored underground-Current - TGP FS-PA K 309552 1641-16040	541,756	615,674	642,331	439,937	298,076	120,886	76,010	429,333	277,932	767,987	771,567	796,466	893,025		6,670,979
Gas stored underground-Current - Jefferson AMD-311 1641-16049	187,775	199,245	214,398	150,534	90,254	45,085	25,501	83,251	135,983	176,553	217,171	253,232	282,075		2,061,055
Gas stored underground-Current - Monroe Atmos S00414 S 1641-16050	240,085	274,213	297,335	204,280	123,385	61,496	32,404	107,920	171,988	230,437	293,298	347,505	388,658		2,773,005
Grand Total	4,141,967	4,300,206	4,493,562	3,852,196	2,643,794	2,007,086	1,996,060	2,959,235	2,926,646	4,162,842	4,451,095	4,698,604	5,107,113		47,740,405

	Fiscal 2024	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025	Fiscal 2025
	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 1641-1	362,965	397,556	390,825	262,377	167,433	58,826	31,784	128,609	100,169	281,863	299,752	316,025	337,842	3,136,026	
Gas stored underground-Current - P/L Storage-Etn-Va Early 1641-15937	69,230	66,724	69,672	59,364	31,546	17,386	13,340	27,435	34,281	40,581	46,998	53,105	59,496	589,158	
Gas stored underground-Current - Prepaid Comm Etn-Saltville 1641-15937	339,546	327,349	326,951	293,443	160,313	85,473	120,238	133,804	168,314	199,245	234,026	264,037	295,415	2,948,154	
Gas stored underground-Current - Lng Stored 1641-15947	319,018	319,018	339,130	339,153	244,381	245,423	245,423	255,921	267,286	278,297	289,223	302,291	312,567	3,757,131	
Gas stored underground-Current - TGP FS-PA K 309552 1641-16040	362,621	397,209	390,475	262,023	167,083	58,484	31,448	128,274	99,832	281,520	299,405	315,682	337,500	3,131,556	
Gas stored underground-Current - Jefferson AMD-311 1641-16049	111,299	119,616	123,030	85,738	51,405	25,679	14,524	31,799	48,722	62,298	77,230	90,699	103,324	945,363	
Gas stored underground-Current - Monroe Atmos S00414 S 1641-16050	142,778	166,458	173,589	118,486	71,565	35,669	18,795	39,750	63,582	84,813	107,004	126,136	144,429	1,293,053	
Grand Total	1,707,457	1,793,930	1,813,672	1,420,584	893,726	526,940	475,552	745,592	782,186	1,228,617	1,353,638	1,467,975	1,590,573	15,800,441	

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	10/1/2024	11/1/2024	12/1/2024	1/1/2025	2/1/2025	3/1/2025	4/1/2025	5/1/2025	6/1/2025
UCG Columbia West	TN	59026	-	-	21	85	3,733	23,930	59,916	27,591	5,650	468	-	-
UCG Morristown	TN	59027	66,939	67,837	71,900	94,630	114,797	172,572	231,506	157,646	128,176	91,363	81,020	71,850
UCG Johnson City East	TN	59028	19,645	21,023	23,271	37,025	53,969	95,341	137,897	84,846	66,750	41,616	32,690	29,167
UCG Maryville	TN	59046	6,206	12,878	16,237	34,583	56,290	140,258	216,210	131,886	98,033	32,073	32,255	36,801
UCG Maryville East	TN	59048	10,010	11,304	11,501	15,883	28,154	44,283	64,630	37,798	22,644	19,785	13,393	6,806
UCG Greenville	TN	59049	29,340	35,351	32,470	44,757	64,799	107,603	159,485	96,919	79,380	46,798	37,825	32,583
UCG Johnson City West	TN	59050	61,635	64,305	66,732	90,160	113,880	169,109	222,549	146,636	128,216	86,148	66,487	54,488
UCG Kingsport South	TN	59051	25,661	26,590	27,266	42,304	65,243	115,292	167,103	101,582	76,916	43,054	32,669	25,855
UCG Columbia North	TN	59055	-	-	-	-	-	146	-	-	-	-	-	-
Rockford	TN	59059	1,058	1,295	1,616	4,042	4,311	12,035	22,676	8,601	2,049	178	-	-
UCG Shelbyville	TN	59061	16,647	18,214	18,361	31,084	46,887	93,309	136,016	89,494	63,179	36,457	25,566	21,577
UCG Kingsport North	TN	59067	2,968	3,043	3,102	3,380	4,077	5,769	8,892	6,172	5,290	4,219	4,348	4,044
UCG Elizabethton	TN	59070	18,619	18,068	18,443	30,996	42,546	70,587	101,617	62,309	50,941	29,996	20,143	16,505
UCG Lynchburg	TN	59083	-	-	419	196	-	-	-	13	-	-	-	-
UCG Rockford North	TN	59103	2,826	2,751	2,900	4,337	4,985	7,276	11,188	7,003	5,645	3,833	3,274	2,681
UCG Lynchburg Portable	TN	59104	-	-	-	-	-	-	-	-	-	-	-	-
UCG Motlow	TN	59109	-	-	-	-	-	-	-	-	-	-	-	-
UCG Foothills Pointe	TN	59112	164	161	153	284	566	1,303	2,130	1,133	664	351	229	171
UCG Lowland	TN	59115	8	4	9	39	144	-	330	27	68	31	19	2
UCG Kingsport Regional	TN	59124	1,126	974	898	1,306	1,482	2,250	3,433	2,120	1,777	1,216	987	1,020
UCG Morton	TN	59125	7,841	8,024	7,812	10,382	13,708	20,917	28,050	18,010	14,945	9,439	7,724	6,633
UCG Gray	TN	59126	1,145	1,201	1,154	2,782	4,966	9,431	14,598	8,289	6,060	2,811	1,777	1,154
UCG Tn Cities	TN	59127	16,926	15,780	10,953	15,660	13,556	15,705	19,916	15,193	16,650	12,735	14,626	17,239
UCG Miller Park	TN	59128	3,190	3,603	3,803	6,597	11,207	20,620	31,250	19,045	13,223	6,944	5,235	4,057
UCG Boones Creek	TN	59129	415	7,636	11,539	22,240	40,873	80,553	120,656	67,150	50,472	25,508	15,761	12,824
UCG Maryville West	TN	59145	33,644	28,536	26,261	36,943	59,542	101,478	149,433	84,468	48,959	45,548	23,930	8,762
United Cities Morristown South	TN	59155	60,575	61,751	58,297	67,058	78,151	101,729	136,059	94,529	92,475	69,788	60,784	61,048
Mohawk	TN	59169	211,436	242,686	219,961	188,619	178,124	270,930	229,683	199,957	225,433	240,665	245,921	219,196
NEW Bobo Hollow	TN	59250	105,998	119,647	103,874	46,310	82,788	109,936	119,970	100,476	103,435	101,271	104,186	91,039
UCG Bristol	TN/VA	59002	39,216	36,464	38,689	58,398	76,708	116,861	163,922	98,440	81,942	55,844	47,064	49,649
UCG Blountville	TN/VA	59071	33,302	33,889	34,690	47,580	62,078	100,071	143,381	90,666	81,083	46,238	36,888	34,734
UCG Bristol North	TN/VA	59074	14,796	22,340	22,770	33,744	49,385	87,779	120,816	79,223	66,251	41,368	29,666	18,545
UCG Blacksburg	VA	59010	160,516	161,668	164,715	221,727	280,492	401,108	495,597	371,283	286,021	215,209	171,237	144,781
UCG Pulaski	VA	59013	5,493	6,263	6,551	12,501	17,841	32,227	41,926	29,222	19,820	12,129	6,973	5,441
UCG Radford	VA	59022	22,979	25,204	27,696	44,865	55,734	88,155	114,464	81,010	58,485	40,115	31,232	23,517
UCG Wytheville	VA	59069	14,233	14,659	14,385	25,351	38,408	63,326	80,943	55,058	38,543	24,841	18,051	14,617
UCG Marion	VA	59075	15,797	16,535	17,050	23,344	36,069	54,083	71,895	49,276	38,497	26,101	21,635	17,274
UCG Abingdon West	VA	59076	7,607	6,871	7,539	16,024	21,637	31,997	41,472	28,136	22,401	14,725	9,597	11,816
UCG Dublin	VA	59077	51,937	60,621	67,541	94,050	99,994	143,604	181,875	140,068	111,193	82,348	65,758	50,529
UCG Marion East	VA	59116	144	153	149	124	120	248	304	183	180	130	122	141
UCG Abingdon East	VA	59117	12,474	13,071	12,691	19,996	30,415	46,767	63,153	43,218	35,084	19,149	14,885	14,975
UCG Radford East	VA	59118	-	-	-	-	-	-	-	-	-	-	-	-
UCG Glade Springs	VA	59119	221	261	166	-	-	2,403	4,594	3,369	2,690	1,131	452	402
UCG Marion North	VA	59120	2,444	2,628	6,013	8,374	8,835	19,637	28,891	20,084	14,447	6,565	5,486	1,861
UCG Chilhowie	VA	59121	492	542	643	2,137	4,186	8,759	12,957	7,942	5,316	1,923	1,017	577
UCG Rural Retreat	VA	59122	18,527	19,148	20,656	27,706	24,580	35,075	39,265	33,295	33,570	23,643	22,567	19,029
UCG Abingdon	VA	59130	10,334	11,282	11,848	13,484	19,608	31,512	42,857	27,308	21,587	13,090	13,427	5,860
UCG Glade Highlands	VA	59185	-	-	-	1,098	2,397	3,475	6,866	2,902	788	80	2	15
UCG Progress Park Wythe Co.	VA	59193	23,864	24,924	12,808	13,629	23,164	27,850	37,293	35,460	30,443	23,086	30,390	24,015
Old UCG Marion	VA	59213	-	1	-	-	-	-	1	3	7	4	10	6
Old UCG Wytheville	VA	59214	-	-	-	-	-	-	-	-	-	-	-	-
Old UCG Pulaski	VA	59215	-	-	-	-	-	-	-	-	-	-	-	-
Old UCG Dublin	VA	59216	-	-	-	-	-	-	-	-	3	-	12	9
Old UCG Radford	VA	59217	-	-	-	-	-	-	-	-	-	-	-	-
Atmos Energy Radford Army Ammunition Plant - Walton Rd	VA	59247	169,405	131,562	146,846	198,272	251,084	321,514	334,785	295,360	293,339	260,299	234,064	186,090
			1,307,803	1,360,748	1,352,399	1,694,086	2,191,513	3,408,813	4,422,450	3,060,399	2,548,720	1,860,313	1,591,384	1,349,385

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	10/1/2024	11/1/2024	12/1/2024	1/1/2025	2/1/2025	3/1/2025	4/1/2025	5/1/2025	6/1/2025
				704,022	772,662	738,953	831,682	1,088,778	1,792,362	2,395,193	1,568,893	1,307,030	952,295	830,849	725,502
				516,467	495,393	517,297	722,682	914,564	1,311,740	1,599,138	1,223,177	1,012,414	764,568	646,917	520,955
TN Excl. Bristol and Blountville															
Total Meters				707,866	776,881	742,988	836,223	1,094,723	1,802,148	2,408,271	1,577,459	1,314,166	957,495	835,385	729,463
Transport				430,113	477,636	455,727	471,126	463,037	594,850	693,650	500,477	528,953	501,127	480,748	435,430
Total Meters Excl. Transport				277,753	299,244	287,260	365,097	631,686	1,207,298	1,804,620	1,076,982	785,214	456,367	354,638	294,033
VA Excl. Bristol North															
Total Meters				519,287	498,098	520,121	726,628	919,558	1,318,902	1,607,869	1,229,856	1,017,942	768,743	650,449	523,799
Transport				458,974	432,945	451,437	569,937	653,779	802,551	891,845	755,426	707,041	603,276	546,624	458,667
Total Meters Excl. Transport				60,313	65,153	68,684	156,691	265,779	516,351	716,025	474,430	310,900	165,466	103,826	65,133
Bristol, Blountville, Bristol North															
Total Meters				87,791	93,199	96,674	140,485	189,198	306,375	430,457	269,794	230,528	144,233	114,238	103,490
Transport				60,947	55,872	56,933	67,420	72,531	86,043	99,613	78,458	81,279	70,350	72,358	66,960
Total Meters Excl. Transport				26,844	37,327	39,741	73,065	116,668	220,331	330,843	191,336	149,249	73,884	41,880	36,530
Bristol, TN Sales Volume (Ccf)				149,580	155,331	157,719	193,147	335,851	888,486	1,355,761	1,185,870	915,002	470,945	250,870	180,146
Bristol, VA Sales Volume (Ccf)				177,727	175,264	170,418	200,472	299,623	713,390	1,058,124	831,882	668,641	345,328	274,016	196,246
TN Allocation Percentage				46%	47%	48%	49%	53%	55%	56%	59%	58%	58%	48%	48%
VA Allocation Percentage				54%	53%	52%	51%	47%	45%	44%	41%	42%	42%	52%	52%
Purchase Accounting and Gas Supply (Excludes Transport)															
To PGA	Total TN Deliveries			290,020	316,784	306,364	400,949	693,345	1,329,516	1,990,455	1,189,430	871,450	498,991	374,656	311,516
	Total VA Deliveries			74,890	84,940	89,322	193,902	320,788	614,464	861,033	553,318	373,913	196,726	125,687	84,180
TN Percentage of Deliveries				79.48%	78.86%	77.43%	67.40%	68.37%	68.39%	69.80%	68.25%	69.98%	71.72%	74.88%	78.73%
VA Percentage of Deliveries				20.52%	21.14%	22.57%	32.60%	31.63%	31.61%	30.20%	31.75%	30.02%	28.28%	25.12%	21.27%
Rates (Includes Transport)															
To PGA	Total TN Deliveries			747,986	820,675	789,459	905,159	1,194,714	1,972,094	2,650,058	1,736,017	1,447,365	1,040,703	889,991	778,994
	Total VA Deliveries			566,957	547,503	570,324	798,177	1,008,765	1,455,331	1,796,538	1,341,092	1,115,271	829,768	710,082	577,759
TN Percentage of Deliveries				56.88%	59.98%	58.06%	53.14%	54.22%	57.54%	59.60%	56.42%	56.48%	55.64%	55.62%	57.42%
VA Percentage of Deliveries				43.12%	40.02%	41.94%	46.86%	45.78%	42.46%	40.40%	43.58%	43.52%	44.36%	44.38%	42.58%
Cycle Bill- Line Loss (Internal Use Only)															
Calculated Meter for Sales				26,844	37,327	39,741	73,065	116,668	220,331	330,843	191,336	149,249	73,884	41,880	36,530
Bristol Billed Sales				32,731	33,060	32,814	39,362	63,547	160,188	241,388	201,775	158,364	81,627	52,489	37,639
Cycle Bill- Line Loss				(5,887)	4,268	6,927	33,703	53,120	60,144	89,455	(10,440)	(9,115)	(7,744)	(10,609)	(1,109)

East Tennessee Natural Gas Pipeline Volume Allocation
July 2025 to June 2026 mcf

Meter Name	State	Meter #	7/1/2025	8/1/2025	9/1/2025
UCG Columbia West	TN	59026	-	-	-
UCG Morristown	TN	59027	72,918	74,317	71,998
UCG Johnson City East	TN	59028	25,328	29,946	32,024
UCG Maryville	TN	59046	39,138	42,290	44,451
UCG Maryville East	TN	59048	6,351	6,487	6,886
UCG Greenville	TN	59049	30,212	33,513	35,670
UCG Johnson City West	TN	59050	50,577	59,983	65,062
UCG Kingsport South	TN	59051	25,425	27,927	29,259
UCG Columbia North	TN	59055	-	-	-
Rockford	TN	59059	-	3	-
UCG Shelbyville	TN	59061	18,378	19,050	16,679
UCG Kingsport North	TN	59067	3,959	3,872	3,178
UCG Elizabethton	TN	59070	16,623	17,436	19,220
UCG Lynchburg	TN	59083	-	-	-
UCG Rockford North	TN	59103	2,799	3,077	3,138
UCG Lynchburg Portable	TN	59104	-	-	-
UCG Motlow	TN	59109	-	-	-
UCG Foothills Pointe	TN	59112	152	159	177
UCG Lowland	TN	59115	12	3	5
UCG Kingsport Regional	TN	59124	1,008	1,015	927
UCG Morton	TN	59125	6,617	6,880	7,006
UCG Gray	TN	59126	1,079	1,256	1,304
UCG Tri Cities	TN	59127	16,038	15,279	12,286
UCG Miller Park	TN	59128	3,702	3,916	4,298
UCG Boones Creek	TN	59129	12,096	14,530	13,885
UCG Maryville West	TN	59145	7,804	12,448	10,159
United Cities Morristown South	TN	59155	59,712	60,648	60,182
Mohawk	TN	59169	196,947	217,297	249,626
NEW Bobo Hollow	TN	59250	90,729	86,288	79,155
UCG Bristol	TN/VA	59002	45,928	48,865	43,281
UCG Blountville	TN/VA	59071	39,911	44,047	36,761
UCG Bristol North	TN/VA	59074	21,226	15,714	20,724
UCG Blacksburg	VA	59010	143,661	159,097	154,171
UCG Pulaski	VA	59013	5,024	4,838	5,522
UCG Radford	VA	59022	21,939	23,349	26,695
UCG Wytheville	VA	59069	13,935	14,853	15,378
UCG Marion	VA	59075	15,644	16,070	16,224
UCG Abingdon West	VA	59076	11,867	12,387	13,849
UCG Dublin	VA	59077	51,235	48,922	60,888
UCG Marion East	VA	59116	125	126	96
UCG Abingdon East	VA	59117	16,635	15,498	15,897
UCG Radford East	VA	59118	-	-	-
UCG Glade Springs	VA	59119	314	269	261
UCG Marion North	VA	59120	890	1,619	3,866
UCG Chilhowie	VA	59121	509	586	619
UCG Rural Retreat	VA	59122	17,927	18,397	20,218
UCG Abingdon	VA	59130	1,095	5,834	4,990
UCG Glade Highlands	VA	59185	7	8	1
UCG Progress Park Wythe Co.	VA	59193	24,927	22,967	14,294
Old UCG Marion	VA	59213	3	-	-
Old UCG Wytheville	VA	59214	-	-	-
Old UCG Pulaski	VA	59215	-	-	-
Old UCG Dublin	VA	59216	21	5	-
Old UCG Radford	VA	59217	-	-	-
Atmos Energy Radford Army Ammun	VA	59247	145,358	195,705	196,054
			1,265,785	1,386,776	1,416,364

East Tennessee Natural Gas Pipeline Volume Allocation
July 2025 to June 2026 mcf

Meter Name	State	Meter #	7/1/2025	8/1/2025	9/1/2025
			687,604	737,620	766,575
			471,116	540,530	549,023
TN Excl. Bristol and Blountville					
Total Meters			691,358	741,647	770,760
Transport			429,148	451,234	488,561
Total Meters Excl. Transport			262,210	290,413	282,200
VA Excl. Bristol North					
Total Meters			473,688	543,481	552,021
Transport			418,081	473,698	472,768
Total Meters Excl. Transport			55,607	69,783	79,253
Bristol, Blountville, Bristol North					
Total Meters			107,650	109,219	101,316
Transport			64,372	62,887	58,573
Total Meters Excl. Transport			43,278	46,332	42,743
Bristol, TN Sales Volume (Ccf)			153,310	157,867	163,273
Bristol, VA Sales Volume (Ccf)			173,677	163,691	182,228
TN Allocation Percentage			46.89%	49.09%	47.26%
VA Allocation Percentage			53.11%	50.91%	52.74%
Purchase Accounting and Gas Supply (Excludes Transport)					
Total TN Deliveries			282,503	313,158	302,400
Total VA Deliveries			78,592	93,371	101,796
TN Percentage of Deliveries			78.24%	77.03%	74.82%
VA Percentage of Deliveries			21.76%	22.97%	25.18%
Rates (Includes Transport)					
Total TN Deliveries			741,835	795,263	818,643
Total VA Deliveries			530,861	599,085	605,455
TN Percentage of Deliveries			58.29%	57.03%	57.49%
VA Percentage of Deliveries			41.71%	42.97%	42.51%
Cycle Bill- Line Loss (Internal Use Only)					
Calculated Meter for Sales			43,278	46,332	42,743
Bristol Billed Sales			32,699	32,156	34,550
Cycle Bill- Line Loss			10,579	14,176	8,193

Atmos Energy Corporation
SERP Cost FY 2025

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
002	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	1,052,674
002	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	4,368,189
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	60,266		22,778	71,078	10,476	8,536	47,012	1,274	25,684	9,403		60,410	316,915
Div 002 SERP Gross Cost					512,004	451,739	474,516	522,816	462,214	460,275	498,750	453,013	477,422	461,141	451,739	512,149	5,737,778
Cost Center 1908 CAP OH Rate					84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%
Div 002 SERP Capitalized					(430,304)	(379,655)	(398,798)	(439,391)	(388,459)	(386,829)	(419,165)	(380,726)	(401,240)	(387,557)	(379,655)	(430,425)	(4,822,204)
Div 002 SERP Net Expense					81,700	72,084	75,718	83,426	73,755	73,446	79,585	72,287	76,182	73,584	72,084	81,723	915,574
TN Allocation Factor					3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%
					3,092	2,728	2,866	3,158	2,792	2,780	3,012	2,736	2,884	2,785	2,728	3,093	34,656

[Links to WP_4-1](#)

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25
091	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	35,244
091	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	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
Div 091 SERP Gross Cost					7,290	7,290	7,290	7,290	7,290	7,290	7,290	7,290	7,290	7,290	7,290	7,290	87,478
SERP Capitalized					(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(2,408)	(28,900)
091	9260	07490	A&G-Employee pensions and benefits	NSC-SERP Capitalized	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(1,279)	(15,353)
091	9260	07493	A&G-Employee pensions and benefits	Div 091 SERP Capitalized	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(44,253)
Div 091 SERP Net Expense					3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	43,225
TN Allocation Factor					42.53%	42.53%	42.53%	42.53%	42.53%	42.53%	42.53%	42.53%	42.53%	42.53%	42.53%	42.53%	42.53%
					1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	18,384

[Links to WP_4-1](#)

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2025

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2025	Total		Total Net Expense	Allocated Expense to Div		Allocated Expense to Div		Allocated Capital to Div	
							Capitalization			091		093		093	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 21,286,432	\$ 6,869,132	\$	14,417,301	\$ 1,283,140	\$	545,719	\$	260,008	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perfor	15,313,407	10,133,261	\$	5,180,146	461,033	\$	196,077	\$	383,561	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,063,370	3,395,737	\$	1,667,633	148,419	\$	63,123	\$	128,534	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	391,345	172,003	\$	219,342	19,521	\$	8,302	\$	6,511	
						<u>\$ 20,768,122</u>	<u>\$ 13,701,001</u>	<u>\$</u>	<u>7,067,121</u>	<u>\$ 628,974</u>	<u>\$</u>	<u>267,503</u>	<u>\$</u>	<u>518,606</u>	
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 2,674,995	\$ 863,221	\$	1,811,774	\$ 196,759	\$	87,026	\$	41,464	
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perfor	\$ 427,353	\$ 178,279	\$	249,074	\$ 27,049	\$	11,964	\$	8,563	
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	105,976	38,970	\$	67,006	7,277	\$	3,219	\$	1,872	
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	35,702	21,056	\$	14,647	1,591	\$	704	\$	1,011	
						<u>\$ 569,031</u>	<u>\$ 238,304</u>	<u>\$</u>	<u>330,726</u>	<u>\$ 35,917</u>	<u>\$</u>	<u>15,886</u>	<u>\$</u>	<u>11,447</u>	
										Allocated Expense to Div		Allocated Capital to Div			
										093		093			
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 3,930,181				\$ 1,671,506		\$		0	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(3,407,516)				(1,449,217)				1,449,217	
						<u>\$ 522,665</u>				<u>\$ 222,289</u>		<u>\$ 1,449,217</u>			
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perfor	\$ 462,709				\$ 196,790		\$		0	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	113,249				48,165				0	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	13,382				5,692				0	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(450,025)				(191,396)				191,396	
						<u>\$ 139,316</u>				<u>\$ 59,251</u>		<u>\$ 191,397</u>			
										TOTAL		\$ 1,197,675		\$ 2,472,139	

[Links to WP_7-8](#)

SSU	\$	916,134	Links to WP_4-1
General Office		<u>281,540</u>	Links to WP_4-1
Total Incentive Compensation	\$	1,197,675	

*excludes account cost center 1903

		SERP Allocated
		Capital to Div
		093
Div 002	\$	182,529
Div 091		18,821
Total	<u>\$</u>	<u>201,349</u>

[Links to WP_7-8](#)

Note: O&M SERP Expense has been removed. Please see WP 4-1, relied file "m. Supplemental Executive Retirement Plan FY25.xlsx"

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2025

Weighted Average Allocated Depreciation Expense	\$ 24,361,558	<i>Linked from Sch 6, Line 9 + Ln 13</i>
Weighted Average Allocated Gross Plant	\$ 1,050,218,684	<i>Linked from Sch 7, Line 1</i>
Weighted Average Depreciation Rate	2.32%	
Weighted Average Life of Plant (Rounded to nearest year)	43	
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2025	Annual Amortization	Rate Base Adjustment Amount
2025		\$ 2,673,488
2026	\$ 62,174	2,611,314
2027	\$ 62,174	2,549,140
2028	\$ 62,174	2,486,966
2029	\$ 62,174	2,424,792
2030	\$ 62,174	2,362,618
2031	\$ 62,174	2,300,443
2032	\$ 62,174	2,238,269
2033	\$ 62,174	2,176,095
2034	\$ 62,174	2,113,921
2035	\$ 62,174	2,051,747
2036	\$ 62,174	1,989,573
2037	\$ 62,174	1,927,399
2038	\$ 62,174	1,865,224
2039	\$ 62,174	1,803,050
2040	\$ 62,174	1,740,876
2041	\$ 62,174	1,678,702
2042	\$ 62,174	1,616,528
2043	\$ 62,174	1,554,354
2044	\$ 62,174	1,492,180
2045	\$ 62,174	1,430,005
2046	\$ 62,174	1,367,831
2047	\$ 62,174	1,305,657
2048	\$ 62,174	1,243,483
2049	\$ 62,174	1,181,309
2050	\$ 62,174	1,119,135
2051	\$ 62,174	1,056,961
2052	\$ 62,174	994,786
2053	\$ 62,174	932,612
2054	\$ 62,174	870,438
2055	\$ 62,174	808,264
2056	\$ 62,174	746,090
2057	\$ 62,174	683,916
2058	\$ 62,174	621,741
2059	\$ 62,174	559,567
2060	\$ 62,174	497,393
2061	\$ 62,174	435,219
2062	\$ 62,174	373,045
2063	\$ 62,174	310,871
2064	\$ 62,174	248,697
2065	\$ 62,174	186,522
2066	\$ 62,174	124,348
2067	\$ 62,174	62,174
2068	\$ 62,174	(0)

Atmos Energy Corporation
Capitalized SERP Cost FY 2025

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25	
002	9260	07488	A&G-Employee pensions and benefits	NO Retirement Cost	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	1,052,674
002	9260	07492	A&G-Employee pensions and benefits	NSC-NO Retirement Cost		364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	4,366,189
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	60,266		22,778	17,078	10,476	8,536	47,012	1,274	25,684	9,403		60,410		316,915
Div 002 SERP Gross Cost					512,004	451,739	474,516	522,816	462,214	460,275	498,750	453,013	477,422	461,141	451,739	512,149		5,737,778
Cost Center 1908 CAP OH Rate					84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%
Div 002 SERP Capitalized					(430,304)	(379,655)	(398,798)	(439,391)	(388,459)	(386,829)	(419,165)	(380,726)	(401,240)	(387,557)	(379,655)	(430,425)		(4,822,204)
TN Allocation Factor					3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%
Capitalized SERP Allocated to TN					(16,288)	(14,371)	(15,095)	(16,632)	(14,704)	(14,642)	(15,866)	(14,411)	(15,188)	(14,670)	(14,371)	(16,292)		(182,529)

[illegible]

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	21,286,432
002	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	15,313,407
002	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	5,063,370
002	9260	A&G-Employee	07463	RSU-Managment Incentive Plan	391,345
002 Total					42,054,554
012	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	2,674,995
012	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	427,353
012	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	105,976
012	9260	A&G-Employee	07463	RSU-Managment Incentive Plan	35,702
012 Total					3,244,026
091	9260	A&G-Employee	07450	Capitalized Restricted Stock	(450,025)
091	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	3,930,181
091	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(3,407,516)
091	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	462,709
091	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	113,249
091	9260	A&G-Employee	07463	RSU-Managment Incentive Plan	13,382
091 Total					661,980
Grand Total					45,960,560

Company (All)
Cost Center (Multiple Items)

Net Amount		Period Name															
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Grand Total
001	9260	A&G-Employee	07450	Capitalized Restricted Stock	(58,298)	(26,908)	(18,779)	(18,779)	(126,885)	(27,604)	(26,714)	(27,343)	(25,530)	(63,156)	(16,693)	6,666	(450,025)
001	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	168,177	279,361	264,631	306,675	765,053	403,619	278,678	246,105	246,105	727,459	199,581	44,737	3,930,181
001	9260	A&G-Employee	07454	VPP & MP - Capital Credit	(141,061)	(234,318)	(221,963)	(257,228)	(561,225)	(400,427)	(241,753)	(213,496)	(213,496)	(631,070)	(252,668)	(38,809)	(3,407,516)
001	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	71,832	19,333	20,028	20,028	100,725	30,608	29,621	30,608	29,621	97,198	21,822	(8,715)	462,709
001	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	4,775	4,621	4,775	4,775	61,405	5,841	5,653	5,459	3,921	12,025			113,249
001	9260	A&G-Employee	07463	RSU-Management Incentive Plan	106	10,926	240	240	216	240	232	240	232	711			13,382
001 Total					45,532	53,014	48,932	55,711	239,289	12,277	45,717	41,573	40,852	123,164	(47,959)	3,879	661,980
Grand Total					45,532	53,014	48,932	55,711	239,289	12,277	45,717	41,573	40,852	123,164	(47,959)	3,879	661,980

FY25 093 Allocation 42.53%

TN

07450	Capitalized Restricted Stock	(24,794)	(11,444)	(7,987)	(7,987)	(53,964)	(11,740)	(11,361)	(11,629)	(10,858)	(35,367)	(7,100)	2,835	(191,396)
07452	Variable Pay & Mgmt Incentive Plans	71,526	118,812	112,548	130,429	325,377	171,659	118,522	104,669	104,669	309,388	84,882	19,026	1,671,506
07454	VPP & MP - Capital Credit	(59,993)	(99,655)	(94,401)	(109,399)	(238,689)	(170,302)	(102,818)	(90,800)	(90,800)	(268,394)	(107,460)	(16,505)	(1,449,217)
07458	Restricted Stock - Long Term Incentive Plan - Performance Based	30,550	8,222	8,518	8,518	42,838	13,018	12,598	13,018	12,598	41,338	9,281	(3,706)	196,790
07460	RSU-Long Term Incentive Plan - Time Lapse	2,031	1,965	2,031	2,031	26,116	2,484	2,404	2,322	1,668	5,114	-	-	49,165
07463	RSU-Management Incentive Plan	45	4,647	102	102	92	102	99	102	99	303	-	-	5,692
		19,365	22,547	20,811	23,694	101,770	5,221	19,443	17,681	17,375	52,382	(20,397)	1,650	281,540

					EXPENSE		MIDSTATES		TN		
					OH CAP		FY25 8.90%		FY25 42.53%		
Div	Account	Sub Account	Cost Center	FY25	FY25	FY25	FY25	Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	21,286,432	32.27%	6,869,132	14,417,301	1,283,140	07452	545,719	07452
002	9260	07458	1101	1,303,393	84.04%	1,095,412	207,982	18,510.37	07458	7,872	07458
002	9260	07458	1102	908,191	87.05%	790,609	117,582	10,464.76	07458	4,451	07458
002	9260	07458	1106	214,492	52.79%	113,238	101,253	9,011.55	07458	3,833	07458
002	9260	07458	1107	32,772	63.22%	20,718	12,054	1,072.81	07458	456	07458
002	9260	07458	1108	24,270	84.04%	20,397	3,873	344.67	07458	147	07458
002	9260	07458	1110	40,993	28.17%	11,547	29,447	2,620.76	07458	1,115	07458
002	9260	07458	1111	880	0.00%	-	880	78.29	07458	33	07458
002	9260	07458	1113	237,230	41.66%	98,835	138,394	12,317.08	07458	5,238	07458
002	9260	07458	1114	89,248	41.37%	36,922	52,326	4,657.04	07458	1,981	07458
002	9260	07458	1116	214,492	29.14%	62,506	151,986	13,526.73	07458	5,753	07458
002	9260	07458	1117	6,989	57.87%	4,044	2,945	262.08	07458	111	07458
002	9260	07458	1122	35,794	30.55%	10,935	24,859	2,212.47	07458	941	07458
002	9260	07458	1123	52,070	0.00%	-	52,070	4,634.25	07458	1,971	07458
002	9260	07458	1125	62,050	13.38%	8,305	53,745	4,783.31	07458	2,034	07458
002	9260	07458	1128	52,070	5.26%	2,741	49,330	4,390.34	07458	1,867	07458
002	9260	07458	1129	52,070	39.38%	20,503	31,568	2,809.51	07458	1,195	07458
002	9260	07458	1130	114,124	72.45%	82,677	31,447	2,798.76	07458	1,190	07458
002	9260	07458	1133	66,754	0.00%	-	66,754	5,941.07	07458	2,527	07458
002	9260	07458	1134	775,782	41.11%	318,933	456,849	40,659.60	07458	17,293	07458
002	9260	07458	1135	92,071	43.29%	39,859	52,212	4,646.88	07458	1,976	07458
002	9260	07458	1137	31,027	25.81%	8,008	23,019	2,048.65	07458	871	07458
002	9260	07458	1145	31,612	0.00%	-	31,612	2,813.43	07458	1,197	07458
002	9260	07458	1150	453,261	80.05%	362,849	90,412	8,046.66	07458	3,422	07458
002	9260	07458	1154	188,474	84.04%	158,399	30,075	2,676.65	07458	1,138	07458
002	9260	07458	1157	78,057	84.04%	65,602	12,456	1,108.54	07458	471	07458
002	9260	07458	1159	214,492	0.00%	-	214,492	19,089.77	07458	8,119	07458
002	9260	07458	1173	20,184	35.16%	7,096	13,088	1,164.83	07458	495	07458
002	9260	07458	1201	5,632,270	84.04%	4,733,532	898,738	79,987.69	07458	34,019	07458
002	9260	07458	1221	59,068	0.00%	-	59,068	5,257.08	07458	2,236	07458
002	9260	07458	1227	38,489	0.00%	-	38,489	3,425.50	07458	1,457	07458
002	9260	07458	1229	927,443	26.77%	248,284	679,159	60,445.12	07458	25,707	07458
002	9260	07458	1230	52,448	0.00%	-	52,448	4,667.91	07458	1,985	07458
002	9260	07458	1232	-	0.00%	-	-	-	07458	-	07458
002	9260	07458	1403	31,027	0.00%	-	31,027	2,761.38	07458	1,174	07458
002	9260	07458	1405	31,027	0.00%	-	31,027	2,761.38	07458	1,174	07458
002	9260	07458	1407	20,184	24.38%	4,920	15,264	1,358.53	07458	578	07458
002	9260	07458	1408	52,070	0.00%	-	52,070	4,634.25	07458	1,971	07458
002	9260	07458	1414	6,998	0.00%	-	6,998	622.83	07458	265	07458
002	9260	07458	1416	31,027	0.00%	-	31,027	2,761.38	07458	1,174	07458
002	9260	07458	1464	908,191	54.57%	495,603	412,588	36,720.31	07458	15,617	07458
002	9260	07458	1501	556,328	62.92%	350,038	206,290	18,359.84	07458	7,808	07458
002	9260	07458	1503	195,363	0.00%	-	195,363	17,387.29	07458	7,395	07458
002	9260	07458	1509	1,143,164	84.04%	960,750	182,414	16,234.85	07458	6,905	07458
002	9260	07458	1510	12,408	0.00%	-	12,408	1,104.33	07458	470	07458
002	9260	07458	1821	76,604	0.00%	-	76,604	6,817.74	07458	2,900	07458
002	9260	07458	1822	34,044	0.00%	-	34,044	3,029.90	07458	1,289	07458
002	9260	07458	1823	4,343	0.00%	-	4,343	386.53	07458	164	07458
002	9260	07458	1826	52,070	0.00%	-	52,070	4,634.25	07458	1,971	07458
002	9260	07458	1828	6,998	0.00%	-	6,998	622.83	07458	265	07458
002	9260	07458	1829	(7,187)	0.00%	-	(7,187)	(639.64)	07458	(272)	07458
002	9260	07458	1831	19,592	0.00%	-	19,592	1,743.66	07458	742	07458
002	9260	07458	1833	30,914	0.00%	-	30,914	2,751.30	07458	1,170	07458
002	9260	07458	1836	5,684	0.00%	-	5,684	505.89	07458	215	07458
002	9260	07460	1101	379,375	84.04%	318,838	60,537	5,387.75	07460	2,291	07460
002	9260	07460	1102	207,134	87.05%	180,317	26,817	2,386.73	07460	1,015	07460
002	9260	07460	1106	43,420	52.79%	22,923	20,497	1,824.22	07460	776	07460
002	9260	07460	1107	8,571	63.22%	5,418	3,152	280.56	07460	119	07460
002	9260	07460	1108	6,907	84.04%	5,805	1,102	98.09	07460	42	07460
002	9260	07460	1110	12,961	28.17%	3,651	9,310	828.60	07460	352	07460
002	9260	07460	1113	73,115	41.66%	30,461	42,653	3,796.16	07460	1,615	07460
002	9260	07460	1114	22,947	41.37%	9,493	13,454	1,197.39	07460	509	07460
002	9260	07460	1116	65,974	29.14%	19,226	46,748	4,160.58	07460	1,769	07460
002	9260	07460	1117	6,406	57.87%	3,707	2,699	240.23	07460	102	07460
002	9260	07460	1122	10,416	30.55%	3,182	7,234	643.85	07460	274	07460
002	9260	07460	1123	15,943	0.00%	-	15,943	1,418.95	07460	603	07460
002	9260	07460	1125	19,452	13.38%	2,604	16,849	1,499.55	07460	638	07460
002	9260	07460	1128	15,943	5.26%	839	15,104	1,344.27	07460	572	07460
002	9260	07460	1129	15,943	39.38%	6,278	9,666	860.24	07460	366	07460
002	9260	07460	1130	26,586	72.45%	19,260	7,326	651.99	07460	277	07460
002	9260	07460	1133	16,705	0.00%	-	16,705	1,486.74	07460	632	07460
002	9260	07460	1134	190,750	41.11%	78,419	112,330	9,997.41	07460	4,252	07460
002	9260	07460	1135	34,019	43.29%	14,727	19,292	1,716.96	07460	730	07460
002	9260	07460	1137	9,503	25.81%	2,453	7,050	627.46	07460	267	07460
002	9260	07460	1145	9,503	0.00%	-	9,503	845.76	07460	360	07460
002	9260	07460	1150	96,377	80.05%	77,152	19,224	1,710.96	07460	728	07460
002	9260	07460	1154	44,653	84.04%	37,527	7,125	634.14	07460	270	07460
002	9260	07460	1157	20,820	84.04%	17,498	3,322	295.68	07460	126	07460
002	9260	07460	1159	43,420	0.00%	-	43,420	3,864.36	07460	1,644	07460
002	9260	07460	1173	3,328	35.16%	1,170	2,158	192.06	07460	82	07460
002	9260	07460	1201	1,294,764	84.04%	1,088,159	206,605	18,387.82	07460	7,820	07460
002	9260	07460	1221	12,047	0.00%	-	12,047	1,072.21	07460	456	07460
002	9260	07460	1227	11,865	0.00%	-	11,865	1,055.96	07460	449	07460
002	9260	07460	1229	343,907	26.77%	92,067	251,840	22,413.80	07460	9,533	07460
002	9260	07460	1230	11,787	0.00%	-	11,787	1,049.02	07460	446	07460
002	9260	07460	1403	9,503	0.00%	-	9,503	845.76	07460	360	07460
002	9260	07460	1405	6,406	0.00%	-	6,406	570.15	07460	242	07460
002	9260	07460	1407	3,328	24.38%	811	2,517	224.00	07460	95	07460
002	9260	07460	1408	10,677	0.00%	-	10,677	950.25	07460	404	07460
002	9260	07460	1414	1,370	0.00%	-	1,370	121.96	07460	52	07460
002	9260	07460	1416	9,503	0.00%	-	9,503	845.76	07460	360	07460
002	9260	07460	1464	595,536	54.57%	324,986	270,550	24,078.94	07460	10,241	07460
002	9260	07460	1501	159,950	62.92%	100,639	59,311	5,278.64	07460	2,245	07460
002	9260	07460	1503	28,620	0.00%	-	28,620	2,547.22	07460	1,083	07460
002	9260	07460	1509	1,104,344	84.04%	928,125	176,220	15,683.54	07460	6,670	07460
002	9260	07460	1510	3,357	0.00%	-	3,357	298.75	07460	127	07460
002	9260	07460	1821	17,161	0.00%	-	17,161	1,527.35	07460	650	07460

002	9260	07460	1822	9,384	0.00%	-	9,384	835.19	07460	355	07460
002	9260	07460	1826	15,943	0.00%	-	15,943	1,418.95	07460	603	07460
002	9260	07460	1828	1,370	0.00%	-	1,370	121.96	07460	52	07460
002	9260	07460	1829	(788)	0.00%	-	(788)	(70.17)	07460	(30)	07460
002	9260	07460	1831	5,935	0.00%	-	5,935	528.26	07460	225	07460
002	9260	07460	1833	7,229	0.00%	-	7,229	643.36	07460	274	07460
002	9260	07463	1106	39,548	52.79%	20,879	18,669	1,661.56	07463	707	07463
002	9260	07463	1107	2,746	63.22%	1,736	1,010	89.90	07463	38	07463
002	9260	07463	1129	1,620	39.38%	638	982	87.42	07463	37	07463
002	9260	07463	1130	9,338	72.45%	6,765	2,573	229.00	07463	97	07463
002	9260	07463	1133	2,746	0.00%	-	2,746	244.43	07463	104	07463
002	9260	07463	1134	19,033	41.11%	7,825	11,208	997.55	07463	424	07463
002	9260	07463	1135	22,326	43.29%	9,665	12,661	1,126.79	07463	479	07463
002	9260	07463	1150	68,156	80.05%	54,561	13,595	1,209.95	07463	515	07463
002	9260	07463	1154	52,182	84.04%	43,855	8,327	741.07	07463	315	07463
002	9260	07463	1159	33,231	0.00%	-	33,231	2,957.60	07463	1,258	07463
002	9260	07463	1229	76,938	26.77%	20,597	56,341	5,014.38	07463	2,133	07463
002	9260	07463	1403	648	0.00%	-	648	57.69	07463	25	07463
002	9260	07463	1405	3,021	0.00%	-	3,021	268.87	07463	114	07463
002	9260	07463	1416	2,529	0.00%	-	2,529	225.06	07463	96	07463
002	9260	07463	1501	8,714	62.92%	5,483	3,231	287.57	07463	122	07463
002	9260	07463	1503	6,169	0.00%	-	6,169	549.03	07463	234	07463
002	9260	07463	1821	34,198	0.00%	-	34,198	3,043.62	07463	1,294	07463
002	9260	07463	1822	3,535	0.00%	-	3,535	314.58	07463	134	07463
002	9260	07463	1826	2,398	0.00%	-	2,398	213.42	07463	91	07463
002	9260	07463	1831	2,269	0.00%	-	2,269	201.96	07463	86	07463
				<u>42,054,554</u>		<u>20,570,133</u>	<u>21,484,422</u>	<u>1,912,114</u>		<u>813,222</u>	

Div	Account	Sub Account	Cost Center	FY25	FY25	OH CAP		Net Exp		FY25 10.86%		FY25 44.23%	
						FY25	FY25	FY25	FY25	Div091	Sub Account	Div093	Sub Account
012	9260	07452	1904	2,674,995	32.27%	863,221	1,811,774	196,759	07452	196,759	07452	87,026	07452
012	9260	07458	1212	52,070	22.12%	11,518	40,552	4,404	07458	4,404	07458	1,948	07458
012	9260	07458	1215	31,198	0.00%	-	31,198	3,388	07458	3,388	07458	1,499	07458
012	9260	07458	1224	31,889	0.00%	-	31,889	3,463	07458	3,463	07458	1,532	07458
012	9260	07458	1226	250,141	66.67%	166,761	83,380	9,055	07458	9,055	07458	4,005	07458
012	9260	07458	1228	62,054	0.00%	-	62,054	6,739	07458	6,739	07458	2,981	07458
012	9260	07460	1212	10,677	22.12%	2,362	8,315	903	07460	903	07460	399	07460
012	9260	07460	1215	7,332	0.00%	-	7,332	796	07460	796	07460	352	07460
012	9260	07460	1224	3,240	0.00%	-	3,240	352	07460	352	07460	156	07460
012	9260	07460	1226	54,912	66.67%	36,608	18,304	1,988	07460	1,988	07460	879	07460
012	9260	07460	1228	29,815	0.00%	-	29,815	3,238	07460	3,238	07460	1,432	07460
012	9260	07463	1226	31,584	66.67%	21,056	10,528	1,143	07463	1,143	07463	506	07463
012	9260	07463	1228	4,119	0.00%	-	4,119	447	07463	447	07463	198	07463
				<u>3,244,026</u>		<u>1,101,525</u>	<u>2,142,500</u>	<u>232,676</u>		<u>232,676</u>		<u>102,912</u>	

		OH CAP		Div091		Div093	
		Div002	Div012	Div002	Div012	Div002	Div012
7452	21,286,432	2,674,995		1,283,140	196,759	545,719	87,026
7458	15,313,407	427,353		461,033	27,049	196,077	11,964
7460	5,063,370	105,976		148,419	7,277	63,123	3,219
7463	391,345	35,702		19,521	1,591	8,302	704
		<u>42,054,554</u>	<u>3,244,026</u>	<u>1,912,114</u>	<u>232,676</u>	<u>813,222</u>	<u>102,912</u>

002	9260	07460	1831	5,935	0.00%	-	-	07460	-	07460
002	9260	07460	1833	7,229	0.00%	-	-	07460	-	07460
002	9260	07463	1106	39,548	52.79%	20,879	1,858	07463	790	07463
002	9260	07463	1107	2,746	63.22%	1,736	155	07463	66	07463
002	9260	07463	1129	1,620	39.38%	638	57	07463	24	07463
002	9260	07463	1130	9,338	72.45%	6,765	602	07463	256	07463
002	9260	07463	1133	2,746	0.00%	-	-	07463	-	07463
002	9260	07463	1134	19,033	41.11%	7,825	696	07463	296	07463
002	9260	07463	1135	22,326	43.29%	9,665	860	07463	366	07463
002	9260	07463	1150	68,156	80.05%	54,561	4,856	07463	2,065	07463
002	9260	07463	1154	52,182	84.04%	43,855	3,903	07463	1,660	07463
002	9260	07463	1159	33,231	0.00%	-	-	07463	-	07463
002	9260	07463	1229	76,938	26.77%	20,597	1,833	07463	780	07463
002	9260	07463	1403	648	0.00%	-	-	07463	-	07463
002	9260	07463	1405	3,021	0.00%	-	-	07463	-	07463
002	9260	07463	1416	2,529	0.00%	-	-	07463	-	07463
002	9260	07463	1501	8,714	62.92%	5,483	488	07463	208	07463
002	9260	07463	1503	6,169	0.00%	-	-	07463	-	07463
002	9260	07463	1821	34,198	0.00%	-	-	07463	-	07463
002	9260	07463	1822	3,535	0.00%	-	-	07463	-	07463
002	9260	07463	1826	2,398	0.00%	-	-	07463	-	07463
002	9260	07463	1831	2,269	0.00%	-	-	07463	-	07463
				<u>42,054,554</u>		<u>20,570,133</u>	<u>1,830,742</u>		<u>778,614</u>	

CAP OH					FY25		FY25	
CAP OH FY25					10.86%		44.23%	
Div	Account	Sub Account	Cost Center	FY25	Div091	Sub Account	Div093	Sub Account
012	9260	07452	1904	2,674,995	93,746	07452	41,464	07452
012	9260	07458	1212	52,070	1,251	07458	553	07458
012	9260	07458	1215	31,198	-	07458	-	07458
012	9260	07458	1224	31,889	-	07458	-	07458
012	9260	07458	1226	250,141	18,110	07458	8,010	07458
012	9260	07458	1228	62,054	-	07458	-	07458
012	9260	07460	1212	10,677	256	07460	113	07460
012	9260	07460	1215	7,332	-	07460	-	07460
012	9260	07460	1224	3,240	-	07460	-	07460
012	9260	07460	1226	54,912	3,976	07460	1,758	07460
012	9260	07460	1228	29,815	-	07460	-	07460
012	9260	07463	1226	31,584	2,287	07463	1,011	07463
012	9260	07463	1228	4,119	-	07463	-	07463
				<u>3,244,026</u>	<u>119,626</u>		<u>52,910</u>	

OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012
7452	21,286,432	6,869,132	863,221	611,353	93,746
7458	15,313,407	10,133,261	178,279	901,860	19,361
7460	5,063,370	3,395,737	38,970	302,221	4,232
7463	391,345	172,003	21,056	15,308	2,287
		<u>20,570,133</u>	<u>1,101,525</u>	<u>1,830,742</u>	<u>119,626</u>
				<u>778,614</u>	<u>52,910</u>

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-Management 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	\$ 6,397	\$ 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-Management 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>\$ 8,732</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-Management 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 \$ 1,206,306 \$ 2,048,074 [Links to WP_7-8](#)

SSU 835,182 [Links to WP_4-1](#)
General Office 371,124 [Links to WP_4-1](#)
Total \$ 1,206,306

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, relied file "u. Supplemental Executive Retirement Plan FY24.xlsx"

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

Weighted Average Allocated Depreciation Expense	\$ 22,272,020	<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		\$ 2,225,851
2025	\$ 51,764	2,174,087
2026	\$ 51,764	2,122,323
2027	\$ 51,764	2,070,559
2028	\$ 51,764	2,018,795
2029	\$ 51,764	1,967,031
2030	\$ 51,764	1,915,267
2031	\$ 51,764	1,863,503
2032	\$ 51,764	1,811,739
2033	\$ 51,764	1,759,975
2034	\$ 51,764	1,708,211
2035	\$ 51,764	1,656,448
2036	\$ 51,764	1,604,684
2037	\$ 51,764	1,552,920
2038	\$ 51,764	1,501,156
2039	\$ 51,764	1,449,392
2040	\$ 51,764	1,397,628
2041	\$ 51,764	1,345,864
2042	\$ 51,764	1,294,100
2043	\$ 51,764	1,242,336
2044	\$ 51,764	1,190,572
2045	\$ 51,764	1,138,808
2046	\$ 51,764	1,087,044
2047	\$ 51,764	1,035,280
2048	\$ 51,764	983,516
2049	\$ 51,764	931,752
2050	\$ 51,764	879,988
2051	\$ 51,764	828,224
2052	\$ 51,764	776,460
2053	\$ 51,764	724,696
2054	\$ 51,764	672,932
2055	\$ 51,764	621,168
2056	\$ 51,764	569,404
2057	\$ 51,764	517,640
2058	\$ 51,764	465,876
2059	\$ 51,764	414,112
2060	\$ 51,764	362,348
2061	\$ 51,764	310,584
2062	\$ 51,764	258,820
2063	\$ 51,764	207,056
2064	\$ 51,764	155,292
2065	\$ 51,764	103,528
2066	\$ 51,764	51,764
2067	\$ 51,764	0

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)

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	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	44	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		
							FY24 9.13%		FY24 42.31%		
Div	Account	Sub Account	Cost Center	FY24	FY24	OH CAP	Net Exp	Div091	Sub Account	Div093	Sub Account
						FY24	FY24				
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	1107	5,543	63.20%	3,503	2,040	186.24	07463	79	07463
002	9260	07463	1129	2,701	38.00%	1,026	1,675	152.90	07463	65	07463
002	9260	07463	1130	7,493	71.76%	5,377	2,116	193.20	07463	82	07463
002	9260	07463	1134	11,226	38.57%	4,330	6,896	629.63	07463	266	07463
002	9260	07463	1135	913	42.00%	383	530	48.35	07463	20	07463
002	9260	07463	1150	59,772	78.46%	46,899	12,872	1,175.22	07463	497	07463
002	9260	07463	1154	41,							

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	1,960	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>86,798</u>	

OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012
7452	20,216,894	#####		535,504	78,065
7458	10,562,845	301,452		151,464	6,397
7460	3,740,495	109,388		55,432	2,213
7463	277,425	27,099		5,984	122
<u>34,797,659</u>		<u>#####</u>		<u>748,384</u>	<u>86,798</u>

OH CAP	
Div002	Div012
07452	6,354,170
07458	6,641,846
07460	2,305,514
07463	122,511
<u>15,424,040</u>	

Div091	
Div002	Div012
	1,265,667
	357,987
	131,014
	14,144
<u>1,768,811</u>	

Div093	
Div002	Div012
	177,744
	14,565
	5,039
	279
<u>197,627</u>	

					OH CAP		MIDSTATES		TN	
					FY24		FY24		FY24	
					9.13%		42.31%			
Div	Account	Sub Account	Cost Center	FY24	CAP OH FY24	FY24	Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	20,216,894	31.43%	6,354,170	580,136	07452	245,455	07452
002	9260	07458	1101	914,761	82.50%	754,713	68,905	07458	29,154	07458
002	9260	07458	1102	657,593	84.69%	556,884	50,844	07458	21,512	07458
002	9260	07458	1106	167,364	54.68%	91,511	8,355	07458	3,535	07458
002	9260	07458	1107	34,131	63.20%	21,570	1,969	07458	833	07458
002	9260	07458	1114	167,364	33.54%	56,138	5,125	07458	2,169	07458
002	9260	07458	1116	167,364	28.72%	48,063	4,388	07458	1,857	07458
002	9260	07458	1117	24,099	57.09%	13,758	1,256	07458	531	07458
002	9260	07458	1122	40,475	21.20%	8,579	783	07458	331	07458
002	9260	07458	1123	40,475	0.00%	-	-	07458	-	07458
002	9260	07458	1125	47,929	13.00%	6,231	569	07458	241	07458
002	9260	07458	1128	40,475	7.06%	2,857	261	07458	110	07458
002	9260	07458	1129	40,475	38.00%	15,381	1,404	07458	594	07458
002	9260	07458	1130	88,674	71.76%	63,633	5,810	07458	2,458	07458
002	9260	07458	1133	63,130	0.00%	-	-	07458	-	07458
002	9260	07458	1134	550,522	38.57%	212,344	19,387	07458	8,203	07458
002	9260	07458	1135	84,695	42.00%	35,572	3,248	07458	1,374	07458
002	9260	07458	1137	24,099	26.12%	6,294	575	07458	243	07458
002	9260	07458	1145	24,099	0.00%	-	-	07458	-	07458
002	9260	07458	1150	353,376	78.46%	277,275	25,315	07458	10,711	07458
002	9260	07458	1154	161,104	82.50%	132,917	12,135	07458	5,134	07458
002	9260	07458	1157	28,360	82.50%	23,398	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	197	07458	83	07458
002	9260	07458	1201	3,639,973	82.50%	3,003,118	274,185	07458	116,008	07458
002	9260	07458	1221	40,475	0.00%	-	-	07458	-	07458
002	9260	07458	1227	48,199	0.00%	0	0	07458	0	07458
002	9260	07458	1229	633,768	30.22%	191,515	17,485	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	178	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	28,479	07458	12,050	07458
002	9260	07458	1501	547,569	61.66%	337,657	30,828	07458	13,043	07458
002	9260	07458	1503	191,463	0.00%	-	-	07458	-	07458
002	9260	07458	1509	561,209	82.50%	463,019	42,274	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	308	07458	131	07458
002	9260	07460	1101	405,117	82.50%	334,237	30,516	07460	12,911	07460
002	9260	07460	1102	179,790	84.69%	152,256	13,901	07460	5,881	07460
002	9260	07460	1106	42,550	54.68%	23,266	2,124	07460	899	07460
002	9260	07460	1107	14,138	63.20%	8,935	816	07460	345	07460
002	9260	07460	1114	76,113	33.54%	25,530	2,331	07460	986	07460
002	9260	07460	1116	83,821	28.72%	24,071	2,198	07460	930	07460
002	9260	07460	1117	10,978	57.09%	6,267	572	07460	242	07460
002	9260	07460	1122	18,312	21.20%	3,881	354	07460	150	07460
002	9260	07460	1123	18,312	0.00%	-	-	07460	-	07460
002	9260	07460	1125	19,096	13.00%	2,483	227	07460	96	07460
002	9260	07460	1128	18,312	7.06%	1,293	118	07460	50	07460
002	9260	07460	1129	18,312	38.00%	6,959	635	07460	269	07460
002	9260	07460	1130	27,160	71.76%	19,490	1,779	07460	753	07460
002	9260	07460	1133	27,950	0.00%	-	-	07460	-	07460
002	9260	07460	1134	178,696	38.57%	68,926	6,293	07460	2,663	07460
002	9260	07460	1135	27,737	42.00%	11,649	1,064	07460	450	07460
002	9260	07460	1137	8,221	26.12%	2,147	196	07460	83	07460
002	9260	07460	1145	10,978	0.00%	-	-	07460	-	07460
002	9260	07460	1150	98,019	78.46%	76,910	7,022	07460	2,971	07460
002	9260	07460	1154	39,414	82.50%	32,518	2,969	07460	1,256	07460
002	9260	07460	1157	7,860	82.50%	6,484	592	07460	250	07460
002	9260	07460	1159	42,550	0.00%	-	-	07460	-	07460
002	9260	07460	1173	788	30.00%	237	22	07460	9	07460
002	9260	07460	1201	1,139,869	82.50%	940,435	85,862	07460	36,328	07460
002	9260	07460	1221	10,188	0.00%	-	-	07460	-	07460
002	9260	07460	1227	19,200	0.00%	0	0	07460	0	07460
002	9260	07460	1229	261,304	30.22%	78,962	7,209	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	20	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	12,239	07460	5,178	07460
002	9260	07460	1501	235,665	61.66%	145,322	13,268	07460	5,614	07460
002	9260	07460	1503	53,529	0.00%	-	-	07460	-	07460
002	9260	07460	1509	241,184	82.50%	198,986	18,167	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	1,588	07463	672	07463
002	9260	07463	1107	5,543	63.20%	3,503	320	07463	135	07463
002	9260	07463	1129	2,701	38.00%	1,026	94	07463	40	07463
002	9260	07463	1130	7,493	71.76%	5,377	491	07463	208	07463
002	9260	07463	1134	11,226	38.57%	4,330	395	07463	167	07463
002	9260	07463	1135	913	42.00%	383	35	07463	15	07463
002	9260	07463	1150	59,772	78.46%	46,899	4,282	07463	1,812	07463
002	9260	07463	1154	41,920	82.50%	34,585	3,158	07463	1,336	07463
002	9260	07463	1159	26,716	0.00%	-	-	07463	-	07463
002	9260	07463	1229	12,493	30.22%	3,775	345	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	

Div002		Div012		OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012	Div002	Div012	Div002	Div012
7452	20,216,894	#####		6,354,170	747,445	580,136	81,471	245,455	35,782
7458	10,562,845	301,452		6,641,846	167,826	606,401	18,293	256,568	8,034
7460	3,740,495	109,388		2,305,514	63,158	210,493	6,884	89,060	3,024
7463	277,425	27,099		122,511	24,544	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>1,408,215</u>	<u>109,324</u>	<u>595,816</u>	<u>48,015</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

					OH CAP		MIDSTATES		TN	
					FY24		FY24		FY24	
					9.13%		9.13%		42.31%	
Div	Account	Sub Account	Cost Center	FY24	CAP OH FY24	FY24	Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	20,216,894	31.43%	6,354,170	580,136	07452	245,455	07452
002	9260	07458	1101	914,761	82.50%	754,713	68,905	07458	29,154	07458
002	9260	07458	1102	657,593	84.69%	556,884	50,844	07458	21,512	07458
002	9260	07458	1106	167,364	54.68%	91,511	8,355	07458	3,535	07458
002	9260	07458	1107	34,131	63.20%	21,570	1,969	07458	833	07458
002	9260	07458	1114	167,364	33.54%	56,138	5,125	07458	2,169	07458
002	9260	07458	1116	167,364	28.72%	48,063	4,388	07458	1,857	07458
002	9260	07458	1117	24,099	57.09%	13,758	1,256	07458	531	07458
002	9260	07458	1122	40,475	21.20%	8,579	783	07458	331	07458
002	9260	07458	1123	40,475	0.00%	-	-	07458	-	07458
002	9260	07458	1125	47,929	13.00%	6,231	569	07458	241	07458
002	9260	07458	1128	40,475	7.06%	2,857	261	07458	110	07458
002	9260	07458	1129	40,475	38.00%	15,381	1,404	07458	594	07458
002	9260	07458	1130	88,674	71.76%	63,633	5,810	07458	2,458	07458
002	9260	07458	1133	63,130	0.00%	-	-	07458	-	07458
002	9260	07458	1134	550,522	38.57%	212,344	19,387	07458	8,203	07458
002	9260	07458	1135	84,695	42.00%	35,572	3,248	07458	1,374	07458
002	9260	07458	1137	24,099	26.12%	6,294	575	07458	243	07458
002	9260	07458	1145	24,099	0.00%	-	-	07458	-	07458
002	9260	07458	1150	353,376	78.46%	277,275	25,315	07458	10,711	07458
002	9260	07458	1154	161,104	82.50%	132,917	12,135	07458	5,134	07458
002	9260	07458	1157	28,360	82.50%	23,398	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	197	07458	83	07458
002	9260	07458	1201	3,639,973	82.50%	3,003,118	274,185	07458	116,008	07458
002	9260	07458	1221	40,475	0.00%	-	-	07458	-	07458
002	9260	07458	1227	48,199	0.00%	0	0	07458	0	07458
002	9260	07458	1229	633,768	30.22%	191,515	17,485	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	178	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	28,479	07458	12,050	07458
002	9260	07458	1501	547,569	61.66%	337,657	30,828	07458	13,043	07458
002	9260	07458	1503	191,463	0.00%	-	-	07458	-	07458
002	9260	07458	1509	561,209	82.50%	463,019	42,274	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	308	07458	131	07458
002	9260	07460	1101	405,117	82.50%	334,237	30,516	07460	12,911	07460
002	9260	07460	1102	179,790	84.69%	152,256	13,901	07460	5,881	07460
002	9260	07460	1106	42,550	54.68%	23,266	2,124	07460	899	07460
002	9260	07460	1107	14,138	63.20%	8,935	816	07460	345	07460
002	9260	07460	1114	76,113	33.54%	25,530	2,331	07460	986	07460
002	9260	07460	1116	83,821	28.72%	24,071	2,198	07460	930	07460
002	9260	07460	1117	10,978	57.09%	6,267	572	07460	242	07460
002	9260	07460	1122	18,312	21.20%	3,881	354	07460	150	07460
002	9260	07460	1123	18,312	0.00%	-	-	07460	-	07460
002	9260	07460	1125	19,096	13.00%	2,483	227	07460	96	07460
002	9260	07460	1128	18,312	7.06%	1,293	118	07460	50	07460
002	9260	07460	1129	18,312	38.00%	6,959	635	07460	269	07460
002	9260	07460	1130	27,160	71.76%	19,490	1,779	07460	753	07460
002	9260	07460	1133	27,950	0.00%	-	-	07460	-	07460
002	9260	07460	1134	178,696	38.57%	68,926	6,293	07460	2,663	07460
002	9260	07460	1135	27,737	42.00%	11,649	1,064	07460	450	07460
002	9260	07460	1137	8,221	26.12%	2,147	196	07460	83	07460
002	9260	07460	1145	10,978	0.00%	-	-	07460	-	07460
002	9260	07460	1150	98,019	78.46%	76,910	7,022	07460	2,971	07460
002	9260	07460	1154	39,414	82.50%	32,518	2,969	07460	1,256	07460
002	9260	07460	1157	7,860	82.50%	6,484	592	07460	250	07460
002	9260	07460	1159	42,550	0.00%	-	-	07460	-	07460
002	9260	07460	1173	788	30.00%	237	22	07460	9	07460
002	9260	07460	1201	1,139,869	82.50%	940,435	85,862	07460	36,328	07460
002	9260	07460	1221	10,188	0.00%	-	-	07460	-	07460
002	9260	07460	1227	19,200	0.00%	0	0	07460	0	07460
002	9260	07460	1229	261,304	30.22%	78,962	7,209	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	20	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	12,239	07460	5,178	07460
002	9260	07460	1501	235,665	61.66%	145,322	13,268	07460	5,614	07460
002	9260	07460	1503	53,529	0.00%	-	-	07460	-	07460
002	9260	07460	1509	241,184	82.50%	198,986	18,167	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	1,588	07463	672	07463
002	9260	07463	1107	5,543	63.20%	3,503	320	07463	135	07463
002	9260	07463	1129	2,701	38.00%	1,026	94	07463	40	07463
002	9260	07463	1130	7,493	71.76%	5,377	491	07463	208	07463
002	9260	07463	1134	11,226	38.57%	4,330	395	07463	167	07463
002	9260	07463	1135	913	42.00%	383	35	07463	15	07463
002	9260	07463	1150	59,772	78.46%	46,899	4,282	07463	1,812	07463
002	9260	07463	1154	41,920	82.50%	34,585	3,158	07463	1,336	07463
002	9260	07463	1159	26,716	0.00%	-	-	07463	-	07463
002	9260	07463	1229	12,493	30.22%	3,775	345	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	3,780	44,527
Div 091 SERP Gross Cost					6,335	6,335	6,335	6,335	6,335	6,335	6,335	6,433	6,433	6,433	6,433	6,155	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)	(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)	(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
07452	17,572,478	-	-	227,995	-
07458	8,151,505	265,062	-	185,566	968
07460	5,205,195	180,974	-	122,461	727
07463	364,482	16,481	-	5,570	-
	31,293,660	462,516	-	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-Managment 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-Managment 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-Managment 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													
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	Grand Total		
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)	(141,101)	(145,000)	(119,000)	(88,000)	(93,000)	(90,000)	(36,174)	(1,088,589)	(208,703)	(2,632,021)		
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		
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	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	-	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	1,15	

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

				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%	1,899	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	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	-	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	63.60%	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

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	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	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	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	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	22,412	48.85%	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	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	87,471	15.39%	13,460	74,010	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	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	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	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	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	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	142	142	-	-	1,702	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	14	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	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	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	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	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	36,000%	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	8,567	36.00%	5,444	3,123	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	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	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	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	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	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	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	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	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	1,178	1,178	1,178	-	-	11,132	11,132	0.00%	-	11,132	10.21%	1,454	07460	40.79%	407	07460	
002	1145	07463	112	109	76	76	71	76	71	76	73	225	-	-	967	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	169,399	74.62%	126,401	42,997	1						

Account		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%	-	-	-	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	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	881,856	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	1,591	1,498	1,498	1,591	1,540	1,895	1,484	1,893	14,907	-	-	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%	9,762	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%	6,916	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				

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	23,513	24,069	23,202	31,655	27,584	30,259	14,521	-	247,504	80.05%	247,504	247,504	10.21%	24,750	07460	40.79%	10,591	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	19,699	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)	17,557	80.05%	17,557	17,557	10.21%	1,939	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	2,280	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	0746

[illegible]

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													Grand Total
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	
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%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629				
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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,326	184	-			
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	1,607	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														
</																																			

Account			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
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
												14,932,062												
												262,594												
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
												262,594												

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
121	406	65	1	71	76	67	78	70	78	75	
97	297	-	-	99	96	99	99	89	99	96	
20	60	-	-	20	29	25	25	22	25	24	
206	691	111	5	111	129	114	132	120	132	128	
-	-	-	-	-	-	-	-	-	-	-	
121	406	65	1	71	76	67	78	70	78	75	
-	-	-	-	-	-	-	-	-	-	-	
-	242	19	7	(8)	-	-	-	-	-	-	
77,794	225,874	64,873	-	62,360	(8,536)	107,357	105,363	91,809	79,309	71,329	
-	-	-	-	11,928	-	-	-	-	-	-	
-	-	-	-	17,236	-	-	-	-	-	-	
-	-	-	3,919	-	3,079	-	-	(3,079)	-	-	

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19
93	310	50	1	55	59	52	60	55	60	58
74	227	-	-	77	74	77	77	69	77	74
175	586	94	5	96	111	98	114	103	114	111
140	428	-	-	145	140	145	145	131	145	140
217	728	117	6	119	138	122	142	128	142	137
174	533	-	-	180	174	180	180	163	180	174
99	305	-	-	103	126	105	105	95	105	102
423	1,379	193	6	321	339	305	348	314	348	337
353	1,063	-	-	369	377	389	389	351	389	377
217	728	117	6	119	138	122	142	128	142	137
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,014	-	-	-	-	-

07452
07458
07460
07463

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Account	9260	No 1903 CC																																								
Div	Cost Center	Sub Account	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	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19									
002	1833	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1833	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1833	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1836	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1837	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1838	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1904	07452	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	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	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%									
002	1903	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1903	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
002	1903	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%								
												10,684,696												10,684,696																		
			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	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19									
012	1156	07458	190	203	180	209	189	209	202	885	3,842	321	1,077	173	-	4	190	203	180	209	189	209	202	885	3,842	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1156	07460	265	257	265	265	240	265	257	321	3,179	297	788	-	-	-	265	257	265	265	240	265	257	321	3,179	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1212	07458	210	245	216	251	227	1,065	4,607	386	10,990	386	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	10,990	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1212	07460	319	309	319	319	288	319	309	384	3,826	310	951	-	-	319	309	319	319	288	319	309	384	3,826	10,990	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1215	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1215	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1215	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1228	07458	305	322	290	331	299	331	320	2,190	7,560	670	2,196	307	10	305	322	290	331	299	331	320	2,190	7,560	10,990	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1226	07460	370	358	370	370	334	370	358	548	5,354	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	10,990	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1228	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
012	1228	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%								
												28,368												28,368																		
			Div002										Div012																													
		07452	4,210,797										-																													
		07458	3,199,845										16,000																													
		07460	3,084,940										12,359																													
		07463	189,113										-																													
			10,684,696										28,368																													

[illegible]

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																
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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	-	-	-	-	-						
1,099,804																																								
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																
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%	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%	12	36	-	-	12						
012	1212	07458	10.99%	10.99%	10.99%	42	142	23	1	23	27	24	28	25	28	27	116	474	07458	41.72%	41.72%	41.72%	41.72%	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%	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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	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%	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%	-	-	-	-	-						
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%	-	-	-	-	-						
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%	-	-	-	-	-						
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	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
JUN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9200	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	(430)		40,340.018	
JUN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9200	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5285		20,170.009	
JUN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	(335)		40,340.018	
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9200	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	(430)		40,340.018	
JUN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	895		20,170.009	
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	AAG-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	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	012	012000	Customer Support	(2938)		40,340.018	
JUN-17	010	Atmos Regulated Shared	1258	SS Dallas Investor Relations	9260	AAG-Employee pension:07463	Restricted Stock - Long Term	02	002000	Shared Services Genera	(78)		20,170.009	
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	AAG-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 Adm	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895		20,170.009	
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	AAG-Employee pension:07463	RSU-Management Incentive P	002	002000	Shared Services Genera	592		20,170.009	
JUN-17	050	Atmos Energy-KY/Mid-Sa3631		KMD-Owenboro N Reg Adp	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	135		40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sa3631		KMD-Franklin Central Region	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	(17)		40,340.018	
JUN-17	050	Atmos Energy-KY/Mid-Sa3604		KMD-Owenboro Rates & R	9260	AAG-Employee pension:07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(269)		20,170.009	
JUN-17	050	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	(12619)		121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	(905)		121,020.054	
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	AAG-Employee pension:07463	RSU-Management Incentive P	002	002000	Shared Services Genera	625		60,010.027	
JUN-17	010	Atmos Regulated Shared	1158	SS Dallas Treasury	9200	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	9324		40,340.020	
JUL-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reporti	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	9324		40,340.020	
JUL-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	012	012000	Customer Support	3792		40,340.020	
JUL-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	26142		40,340.020	
JUL-17	010	Atmos Regulated Shared	1508	SS Corporate Assets/9260		AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	3792		40,340.020	
JUL-17	050	Atmos Energy-KY/Mid-Sa3604		KMD-Franklin Human Resou	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	(34)		40,340.020	
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	AAG-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	9260	AAG-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	9260	AAG-Employee pension:07463	RSU-Management Incentive P	012	012000	Customer Support	2926		20,170.010	
JUL-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2652		20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sa3604		KMD-Franklin Human Resou	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	Shared Services Genera	418		40,340.018	
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	AAG-Employee pension:07463	RSU-Management Incentive P	002	002000	Shared Services Genera	139		20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sa3600		Default	1070	Construction work in pr	07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	(128)		20,170.010
JUL-17	050	Atmos Energy-KY/Mid-Sa3303		KMD-Franklin Human Resou	9260	AAG-Employee pension:07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(2169)		20,170.010	
JUL-17	050	Atmos Energy-KY/Mid-Sa3303		KMD-Franklin Marketing	9260	AAG-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	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	3845		80,680.040	
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3296		20,170.011	
AUG-17	050	Atmos Energy-KY/Mid-Sa3331		KMD-Franklin Central Region	9260	AAG-Employee pension:07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(2796)		20,170.011	
SEP-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	4526		40,340.024	
SEP-17	050	Atmos Regulated Shared	145	SS Dallas Property & Control	9260	AAG-Employee pension:07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	381		40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sa3301		KMD-Franklin Administration	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	381		40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sa3308		KMD-Franklin Marketing	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	219		40,340.024	
SEP-17	050	Atmos Energy-KY/Mid-Sa3300		KMD-Franklin Human Resou	9260	AAG-Employee pension:07452	Variable Pay & Mgmt Incenti	091	091000	KY/Mid-States	54824		80,680.048	
SEP-17	050	Atmos Energy-KY/Mid-Sa3600		Default	1070	Construction work in pr	07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	2796		20,170.012
SEP-17	050	Atmos Energy-KY/Mid-Sa3600		SS Dallas Revenue Account	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	Shared Services Genera	418		40,340.018	
OCT-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	AAG-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	9260	AAG-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 & Compliar	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	936		40,360.002	
OCT-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & E	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	1058		40,360.002	
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1658		20,180.001	
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569		20,180.001	
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas S	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925		20,180.001	
OCT-17	050	Atmos Energy-KY/Mid-Sa3604		KMD-Owenboro Rates & R	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	639		40,360.002	
OCT-17	050	Atmos Energy-KY/Mid-Sa3604		KMD-Franklin Finance	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	639		40,360.002	
NOV-17	050	Atmos Energy-KY/Mid-Sa3331		KMD-Franklin Central Region	9260	AAG-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 Taxes Lobbyi	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	721		20,180.002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	2364		20,180.002	
NOV-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5285		20,180.002	
NOV-17	010	Atmos Regulated Shared	1158	SS Dallas Property & Sales	9260	AAG-Employee pension:07460	Restricted Stock - Long Term	02	002000	Shared Services Genera	9324		40,360.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1958		20,180.002	
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	AAG-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	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	721		20,180.002	
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5893		20,180.002	
NOV-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	1112		20,180.002	
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	AAG-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	9260	AAG-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 & E	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	1230		20,180.002	
NOV-17	010	Atmos Regulated Shared	1503	SS Dallas Facilities	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	1230		20,180.002	
NOV-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	1230		20,180.002	
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	16189		80,720.008	
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895		20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sa3604		SS Dallas-Corporate Gas S	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895		20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sa3331		KMD-Franklin Central Region	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	721		20,180.002	
NOV-17	050	Atmos Energy-KY/Mid-Sa3600		Default	1070	Construction work in pr	07458	Restricted Stock - Long Term	091	091000	KY/Mid-States	5219		20,180.002
NOV-17	050	Atmos Energy-KY/Mid-Sa3301		KMD-Franklin Administration	9260	AAG-Employee pension:07450	Capitalized Restricted Stock	091	091000	KY/Mid-States	(1371)		20,180.002	
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas VPP Safety & En	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	8275		40,360.004	
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Vice Pres & Contr	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	2405		40,360.006	
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	1782		40,360.006	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	AAG-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	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	02	002000	Shared Services Genera	3039		40,360.006	
DEC-17	050	Atmos Energy-KY/Mid-Sa3604		SS Franklin Gas Control & R	9260	AAG-Employee pension:07458	Restricted Stock - Long Term	091	091000	KY	1782		40,360.006	
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483		20,180.002	
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569		20,180.003	
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2023		20,180.003	
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	6386		20,180.003	
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	921		20,180.003	
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	AAG-Employee pension:07463	RSU-Management Incentive P	002	002000	Shared Services Genera	96		20,180.003	
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11439		100,900.015	
DEC-17	010	Atmos Regulated Shared	1826	SS Dallas Gas Contract Adm	9260	AAG-Employee pension:07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895		20,180.003	
DEC-17	050	Atmos Energy-KY/Mid-Sa3301		SS Regional Supply Planning	9260	AAG-Employee pension: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
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 & Regulation	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 & Regulation	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	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	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	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	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 DaH-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	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	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	9260	A&G-Employee pension	07460	Restricted Stock - Long Term	002	002000	Shared Services Genera	4655	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-E							

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	RSU-Long Term Incentive Pl	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	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 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</								

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	(150)	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 pension07458		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 Adr9260		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	20,180,008
MAY-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of9260		A&G-Employee pension07458		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 pension07458		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		Customer Support	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 pension07458		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	121,020,066
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	40,360,0

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
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	P002	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	Pl012	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	Pl002	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	P002	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	P002	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	P091	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	Pl002	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	Pl002	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	Pl002	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	Pl002	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	P002	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	P002	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	Pl002	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	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	Pl002	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	Pl002	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	P002	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	Pl002	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	Pl002	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	Pl002	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	Pl002	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	P002	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	Pl002	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	20,180.010
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	Pl002	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	Pl002	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	P002	002000	Shared Services Genera	1113	20,180.006
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	P002	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 - Miscellanea	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	Pl002	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	P002	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	Pl002	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	Pl002	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	Pl002	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	Pl002	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	Pl012	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	Pl002	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	Pl002	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	P002	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	091	09100				

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-Sta3305		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	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	RSU-Long Term Incentive P	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 Adm	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	07460	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 Adm	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 Adm	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	107	40,360.002
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	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pension	07458	RSU-Long Term Incentive P	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 Term Incentive P	0002	091000	Ky/Mid-States	925	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta3303		KMD-Franklin Human Resou	9260	A&G-Employee pension							

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 Incent	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	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-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	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 Incent	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-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	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 Incent	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 Incent	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	07458	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 Regio	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	07460	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	7759	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 Services Genera</		

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 & 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 Process 9260	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 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 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	24030			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 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 Sug0260	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			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	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
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	(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		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	07454	VPP & MIP - Capital Credi	091	091000	Ky/Mid-States	31991	60,510,036
SEP-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	6780	40,360,028
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	07458	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-									

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	07450	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	07458	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	1299	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	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	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	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	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	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	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	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	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	002000	Shared Services General Office	1782	0,360,006	
DEC-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	12362		

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	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	20,180,003
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	(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	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 Da-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	091	091000	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	091	091000	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	60,680,040
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	80,680,040
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	091	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 Dal-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	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	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1135	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	009	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	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	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)	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	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		20,170,009
JUN-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	(860)		40,340,018
JUN-17	010		Atmos Regulated Shared Services	1135	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	1133	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	80,680,048
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-Corporate 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							

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	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	19387	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	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	07460	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	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	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	09101000	Ky/Mid-States	(176)	20,180,005	
MAR-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 Based002	020000	Shared Services General Office	5748	40,360,012	
MAR-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					

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	07460	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	07458	(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	07460	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	38,815	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	383	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	4,034	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	4,034	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%	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	19,944	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)	4,034	-	1,498	4,218	4,034	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	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%	0.00%	
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	19,070	0.00%	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%	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	2,283	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	247	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							
																	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	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	-	-	-	-	-	-	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	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

		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	1001	07458	2,100	1,897	5,087	2,153	-	10,386	33,687	07458	41.88%	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)	1,648	-	89	708	1,960
002	1001	07460	-	-	-	-	-	29,285	29,285	07460	41.88%	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	-	-	-	-	-	-	1,596	07463	41.88%	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	1101	07458	238	215	532	224	-	1,954	5,087	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(10)	393	-	19	85	227
002	1101	07460	237	214	437	229	-	1,327	4,027	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	102	313	-	19	89	227
002	1102	07458	202	183	451	207	-	1,657	4,343	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(9)	341	-	17	72	192
002	1102	07460	201	182	201	194	-	353	2,588	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	89	272	-	-	84	82
002	1102	07463	24	21	24	23	-	24	237	07463	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	6	19	-	-	6	10
002	1106	07458	111	100	269	114	-	2,085	5,087	07458	41.88%	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)	221	-	13	37	42
002	1106	07460	-	-	-	-	-	1,553	1,553	07460	41.88%	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	-	-	-	-	-	-	260	07463	41.88%	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	1107	07458	35	32	85	36	-	173	567	07458	41.88%	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)	43	-	2	(0)	33
002	1107	07460	4	4	4	4	-	52	327	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	17	16
002	1107	07463	-	-	-	-	-	-	212	07463	41.88%	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	2
002	1108	07458	28	26	69	29	-	192	581	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(6)	56	-	4	9	26
002	1108	07460	33	29	33	32	-	48	399	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	13	40	-	-	14	13
002	1110	07458	70	63	169	72	-	346	1,330	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(17)	148	-	9	23	26
002	1110	07460	80	73	80	78	-	2,038	2,928	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	35	108	-	-	34	33
002	1114	07458	174	158	414	197	-	1,429	5,872	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	35	269	-	12	70	161
002	1114	07460	179	162	179	309	-	1,773	3,093	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	74	74	-	-	75	73
002	1116	07458	486	439	1,177	498	-	2,405	9,048	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(106)	946	-	54	162	184
002	1116	07460	559	505	559	541	-	728	6,721	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	224	686	-	-	234	227
002	1117	07458	13	11	26	13	-	168	502	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(11)	97	-	6	5	12
002	1117	07460	10	9	10	10	-	28	322	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	23	70	-	-	4	4
002	1117	07463	-	-	-	-	-	-	910	07463	41.88%	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	07458	142	128	344	146	-	703	2,648	07458	41.88%	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)	278	-	18	46	54
002	1123	07460	163	147	163	158	-	213	1,967	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	66	202	-	-	68	68
002	1123	07463	15	14	15	15	-	15	100	07463	41.88%	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	6
002	1125	07458	195	189	460	191	-	1,341	4,091	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(27)	404	-	21	66	73
002	1125	07460	119	108	119	116	-	1,375	2,790	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	62	189	-	-	60	50
002	1125	07463	-	-	-	-	-	-	450	07463	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	188	-
002	1128	07458	110	99	255	112	-	639	2,097	07458	41.88%	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)	191	-	10	38	41
002	1128	07460	118	106	118	114	-	169	1,430	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	47	144	-	-	49	48
002	1129	07458	108	99	258	109	-	636	2,088	07458	41.88%	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)	191	-	10	38	41
002	1129	07460	117	106	117	113	-	168	1,427	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	47	145	-	-	49	48
002	1130	07458	94	85	224	96	-	466	1,772	07458	41.88%	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)	192	-	12	31	36
002	1130	07460	108	98	108	105	-	141	1,322	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	45	139	-	-	45	44
002	1130	07463	7	7	7	7	-	7	92	07463	41.88%	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	10	-	-	3	4
002	1132	07458	-	-	-	-	-	1,637	3,938	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(109)	969	-	55	165	187
002	1132	07460	210	190	210	204	-	401	2,009	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	88	88
002	1132	07463	-	-	-	-	-	-	2,322	07463	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	973	-
002	1133	07458	83	75	202	85	-	414	2,358	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(37)	516	-	14	26	31
002	1133	07460	1,073	968	2,599	1,172	-	1,549	9,460	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	360	405
002	1134	07458	389	351	897	377	-	1,061	4,802	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(229)	2,075	-	121	360	405
002	1134	07460	389	351	897	377	-	1,061	4,802	07460	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	163	163
002	1134	07463	-	-	-	-	-	-	1,967	07463	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	825	-
002	1135	07458	228	206	553	234	-	1,135	4,236	07458	41.88%	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%</												

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	1,498	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
			44,646	36,767	74,097	33,237	50,252	271,617	
			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	1,399	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	1,865	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	1215	07458	(720)	6,419	-	-	406	1,058	1,230	3,039	1,865	1,233	3	3	3	3	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	4,423	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	1,399	6,759	25,493	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	99	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																							

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																										

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	1833	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	1833	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	1833	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	1836	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	1836	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	1837	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	1837	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	1838	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	1904	07452	-	-	-	-	-	-	-	07452	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-
			39,303	50,825	41,856	84,352	37,838	57,207	417,187														(13,010)	37,729	-	4,018	11,572	4,014
			77,427	70,214	59,368	129,700	57,396	376,894	1,006,167														(15,039)	70,875	1,814	5,544	18,448	16,871
012	1156	07458	54	24	22	59	25	120	456	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(6)	49	-	3	8	9
012	1156	07460	28	28	25	28	27	36	340	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	12	35	-	-	12	11
012	1212	07458	65	29	54	71	30	164	564	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(7)	61	-	4	9	11
012	1212	07460	34	34	30	34	32	44	414	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	14	44	-	-	14	14
012	1215	07458	-	-	-	-	-	-	-	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1215	07460	-	-	-	-	-	-	-	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1215	07463	-	-	-	-	-	-	-	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1228	07458	200	90	81	(1,675)	36	355	(266)	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(24)	216	-	12	30	34
012	1226	07460	103	103	93	(1,809)	39	74	(689)	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	51	157	-	-	43	42
012	1228	07458	-	-	-	-	-	-	-	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1228	07460	-	-	-	-	-	-	-	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1228	07463	-	-	-	-	-	-	-	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
			484	308	278	(3,293)	189	774	810														40	562	-	19	116	120

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	Num
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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	002	Shared Services General Office	27,730		40,340.008
FEB-17	010	Atmos Regulated Shared Services	1507	SS Corporate Taxs Lobbying		4264	Civic, Political and Related 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	1102	SS Utility Operations		9260	A&G-Employee pensions and benefits 07463		RSU-Management Incentive Plan	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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	020000	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												

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	3303	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	1225	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	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 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	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 <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	07460	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
MAR-17	010	Atmos Regulated Shared Services	1135	SS Dai-I T&EO, 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)	161,360,041	
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-I T&EO, 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-I 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-I 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	1132										

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	1129	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	1157	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	1408	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	1227	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	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	20,170,004
JAN-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	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	161,360,046
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	1161	SS Dallas Taxation	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	13,838	60,480.030
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	002	Shared Services General Office	2,735	60,480.030
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	002	Shared Services General Office	7,344	60,480.030
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	002	Shared Services General Office	2,607	60,480.030
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	002	Shared Services General Office	8,169	60,480.030
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	002	Shared Services General Office	16,572	60,480.030
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	002	Shared Services General Office	7,311	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	07460	RSU-Long Term Incentive Plan - Time Lapse	002000	002	Shared Services General Office	2,735	60,480.030
AUG-16	010	Atmos Regulated Shared Services	1166	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	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	002	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	002	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	002	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	002	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	002	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	002	Shared Services General Office	7,912	120,960.066
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	002	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	80,640.044
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	002	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	002	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	80,640.048
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	002	Shared Services General Office	30,002	100,800.060
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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	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	002	Shared Services General Office	921	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1826	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	002000	002	Shared Services General Office	205	20,170.003
DEC-16	010	Atmos Regulated Shared Services	1833	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	1,293	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	002	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	002	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	002	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	002	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	002	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	002	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</													

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 1166	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	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	2,395	20,160,009		
JUN-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	020000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1133</											

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	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	3,544	40,340,012
MAR-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	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	2,955	3,229	7,088	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	3,225	9,880	-	-	3,332	3,225	3,332	3,332	3,016	3,332	3,225	45,676	71.70%	71.70%	71.70%
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,345	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

	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%	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	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%	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%	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%	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	782	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	26,556	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	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%	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%	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	5,089	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	-	-	-	-	-	-	-	-	-	-	-	11,337	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	4,884	5,244	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	-	-	-	-	-	11,937	-	-	-	-	-	-	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%	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	2,026	-	-	682	611	552	611	552	611	552	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	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	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	-	-	-	433	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	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	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	07463	-	-	-	-	-	-	-	-	-	-	-	11,337	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	1,206	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%</								

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	-
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	9

	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													

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	1001	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%	1,047	3,650	180	900	681	734	758	754	681	3,420	849	14,187	18,115	07458	43.23%	43.23%	
002	1001	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%	-	-	-	-	-	-	-	-	-	-	-	-	14,187	14,187	07460	43.23%	43.23%
002	1101	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%	944	3,408	183	917	436	518	535	532	(11,589)	565	137	1,546	13,546	07458	43.23%	43.23%	
002	1101	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%	698	2,141	-	-	632	624	645	641	(12,839)	147	143	292	(8,875)	07460	43.23%	43.23%	
002	1102	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%	-	-	-	-	-	-	-	106	96	492	119	1,344	2,158	07458	-	43.23%	43.23%
002	1102	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%	-	-	-	-	-	-	-	110	100	110	107	238	664	07460	43.23%	43.23%	
002	1102	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%	-	-	-	-	-	-	-	15	14	15	15	15	74	07463	43.23%	43.23%	
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%	-	-	-	-	-	-	-	-	-	-	-	-	106	07452	43.23%	43.23%	
002	1106	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%	177	624	32	164	109	121	125	125	96	492	119	527	2,712	07458	43.23%	43.23%	
002	1106	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%	32	69	-	21	21	22	22	-	-	-	-	-	1,599	1,786	07460	43.23%	43.23%
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%	-	-	-	-	-	-	-	-	-	-	-	-	-	48	07452	43.23%	43.23%
002	1107	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%	114	133	7	37	16	20	21	21	19	96	23	102	533	07458	43.23%	43.23%	
002	1107	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%	27	84	-	25	24	25	25	23	375	-	-	308	916	07460	43.23%	43.23%	
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%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	61	07452	43.23%	43.23%
002	1108	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%	42	150	8	40	22	26	27	27	24	124	30	133	652	07458	43.23%	43.23%	
002	1108	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%	31	94	-	32	31	32	32	29	32	31	42	387	07460	43.23%	43.23%		
002	1110	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%	114	411	22	111	59	69	72	71	64	330	80	354	1,757	07458	43.23%	43.23%	
002	1110	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%	84	259	-	85	83	86	86	77	86	83	112	1,041	07460	43.23%	43.23%		
002	1114	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%	521	1,879	101	508	269	320	331	329	51	259	63	1,314	5,945	07458	43.23%	43.23%	
002	1114	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%	385	1,181	-	-	391	386	399	396	61	67	65	198	3,529	07460	43.23%	43.23%	
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%	28	85	-	-	28	25	-	-	-	-	-	-	-	167	07463	43.23%	43.23%
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%	-	-	-	-	270	-	-	-	-	-	-	-	-	270	07452	43.23%	43.23%
002	1116	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%	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	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%	455	1,396	-	-	464	459	474	471	426	471	456	645	5,716	07460	43.23%	43.23%	
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%	-	-	-	-	85	-	-	-	-	-	-	-	-	85	07452	43.23%	43.23%
002	1117	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%	82	294	16	79	39	45	47	47	42	215	52	231	1,188	07458	43.23%	43.23%	
002	1117	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	185	-	-	55	54	56	56	51	56	54	73	701	07460	43.23%	43.23%	
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%	3	9	-	3	9	3	3	3	2	3	3	3	32	07458	43.23%	43.23%	
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%	173	606	31	160	116	130	135	134	121	618	150	663	3,036	07460	43.23%	43.23%	
002	1123	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%	133	408	-	-	137	135	140	139	125	161	156	210	1,743	07463	43.23%	43.23%	
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%	-	-	-	-	352	-	-	-	-	-	-	-	-	352	07452	43.23%	43.23%
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%	455	1,641	88	448	236	285	294	293	264	734	178	1,289	6,204	07458	43.23%	43.23%	
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%	245	752	-	-	252	249	258	256	231	95	92	1,346	3,777	07460	43.23%	43.23%	
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%	-	-	-	-	194	-	-	-	-	-	-	-	-	194	07452	43.23%	43.23%
002	1128	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%	122	439	24	121	61	75	78	77	70	358	87	585	2,097	07458	43.23%	43.23%	
002	1128	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%	90	276	-	-	92	91	94	93	84	93	90	143	1,145	07460	43.23%	43.23%	
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%	10.35%	129	426	-	-	102	102	103	103	93	93	90	144	1,146	07452	43.23%	43.23%	
002	1129	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%	121	436	23	120	61	76	78	78	70	359	87	588	2,099	07458	43.23%	43.23%	
002	1129	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%	89	274	-	-	92	91	94	93	84	93	90	144	1,146	07460	43.23%	43.23%	
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%	-	-	-	-	64	-	-	-	-	-	-	-	-	64	07452	43.23%	43.23%
002	1130	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%	144	519	28	141	75	90	93	93	84	427	104	456	2,254	07458	43.23%	43.23%	
002	1130	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%	106	327	-	-	110	108	112	111	100	111	108	145	1,338	07460	43.23%	43.23%	
002	1130	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%	8	24	-	-	8	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	-	-	-	-								

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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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</																

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	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	-	-	-	-	-	-	-	-	-	-	-
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	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%	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	5,740	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%		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	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	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 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	1133 9260	07458		43.23%	43.23%	43.23%	43.23%	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	22,865	22,367	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																															

	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%																											

	Div002	Div012
07452	1,033,521	-
07458	343,920	31,089
07460	236,106	15,138
07463	30,266	2,448
	<u>1,643,813</u>	<u>48,676</u>

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	6,583	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%	56.58%	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%</					

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%	-	-	-	-	1,437	1,391	1,437	1,437	1,345	1,437	1,391	10,166	20,041	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	-	-	39,881	39,881	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%	-	-	-	-	-	5,698	-	-	0	-	-	5,698	5,698	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%	2,454	17,676	-	-	1,670	1,616	1,670	1,670	1,670	1,562	1,670	1,616	6,590	38,192	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%	2,139	5,241	-	-	1,676	1,622	1,676	1,676	1,568	1,670	2,059	1,635	20,968	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%	-	-	-	-	-	611	-	-	-	-	-	611	611	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%	395	2,886	-	-	384	372	384	384	359	384	372	1,807	7,127	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%	288	883	-	-	363	5,926	69	69	64	69	66	5,652	13,448	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%	-	-	-	-	-	139	-	-	-	-	-	139	139	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%	96	691	-	-	65	63	65	65	61	65	63	257	1,493	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%	67	205	-	-	66	64	66	66	61	66	61	64	804	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%	-	-	-	-	-	266	-	-	-	-	-	266	266	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%	182	1,312	-	-	125	121	125	125	117	125	121	495	2,849	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%	127	389	-	-	125	121	125	125	117	125	154	123	1,532	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%	103	742	-	-	71	68	71	71	66	71	68	280	1,610	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%	72	220	-	-	71	69	71	71	66	71	67	69	866	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%	226	1,624	-	-	154	149	154	154	144	154	149	610	3,520	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%	157	482	-	-	155	150	155	155	145	155	190	151	1,896	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%	11	35	-	-	11	11	11	11	11	11	11	11	136	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1116 9260	07458		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	9	-	-	-	-	-	9	9	07458	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%	13	94	-	-	6	6	6	6	6	6	6	30	181	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1116 9260	07463		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	29	-	-	6	6	6	6	5	6	7	7	87	07463	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%	-	-	-	-	-	120	-	-	-	-	-	120	120	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%	130	940	-	-	95	92	95	95	89	95	92	376	2,100	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%	91	279	-	-	95	92	95	95	89	95	117	93	1,142	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%	-	-	-	-	-	4	4	4	4	4	4	4	30	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	3	-	-	-	-	-	-	3	3	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%	3	24	-	-	1	1	1	1	1	1	1	5	42	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%	2	7	-	-	1	1	1	1	1	1	1	2	1	20	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%	-	-	-	-	-	3	-	-	-	-	-	-	3	3	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%	3	20	-	-	2	2	2	2	2	2	2	7	42	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%	2	6	-	-	2	2	2	2	2	2	2	2	23	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1300 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	91	-	-	-	-	-	-	91	91	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%		
002	1300 9260	07458		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	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1300 9260	07460		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	07460	40.68%	40.68%	40.68%	40.68%	43.23%	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
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-25

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Attrition Period Ended September 30, 2025
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, 2025

Line No.	Description	Test Year Expenses	Average Daily Expense (b) / 365 days	Revenue (1) 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	72,820,372	199,508 CWC2	37.50 Sch 3	39.33	(1.83)	(365,099)
3							
4	Operation and Maintenance Expense						
5	O&M, Labor	9,568,925	26,216 CWC2	37.50 Sch 4	14.07	23.43	614,246
6	O&M, Non-Labor	(9,568,925)	(26,216) CWC2	37.50 Sch 5	29.40	8.10	(212,351)
7	Total O&M Expense	0					401,895
8							
9							
10	Taxes Other Than Income						
11	Ad Valorem	4,144,542	11,355 CWC2	37.50 CWC6	241.50	(204.00)	(2,316,402)
12	State Gross Receipts Tax	2,816,779	7,717 CWC2	37.50 CWC6	(151.50)	189.00	1,458,551
13	Payroll Taxes	269,885	739 CWC2	37.50 CWC6	16.55	20.95	15,491
14	Franchise Tax	1,531,298	4,195 CWC2	37.50 CWC6	37.50	0.00	0
15	TRA Inspection Fee	692,187	1,896 CWC2	37.50 CWC6	272.50	(235.00)	(445,655)
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% 427,614	1,172 CWC2	37.50 CWC6	16.55	20.95	24,544
21							
22	Allocated Taxes-Business Unit						
23	Ad Valorem	0% 214	1 CWC2	37.50 CWC6	241.50	(204.00)	(119)
24	Payroll Taxes	100% 194,052	532 CWC2	37.50 CWC6	16.55	20.95	11,138
25	Total Taxes Other Than Income	10,076,571					(1,252,452)
26							
27	Federal Income Tax	8,729,703					
28	Current Taxes	0	0 CWC2	37.50 CWC7	37.50	0.00	0
29	Deferred Taxes	8,729,703	23,917 CWC2	37.50 CWC7	0	37.50	896,887
30							
31	State Excise Tax	2,889,894					
32	Current Taxes	0	0 CWC2	37.50 CWC8	37.50	0.00	0
33	Deferred Taxes	2,889,894	7,918 CWC2	37.50 CWC8	0	37.50	296,907
34							
35	Depreciation	20,670,184	56,631 CWC2	37.50	0	37.50	2,123,649
36							
37	Interest on Customer Deposits	146,436	401 CWC2	37.50	182.5	(145.00)	(58,173)
38							
39	Interest Expense - LTD	11,386,139	31,195 CWC2	37.50 CWC9	91.25	(53.75)	(1,676,726)
40	Interest Expense - STD	0	0 CWC2	37.50 CWC10	24.05	13.45	0
41	Return on Equity	38,956,081	106,729 CWC2	37.50	0	37.50	4,002,337
42							
43							
44	TOTAL	165,675,380				0	4,369,224

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

Line No.	Description (a)	Weighted Average Lag (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
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For Test Year Ended June 30, 2014

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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

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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 Commere	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													<u>(381,294,094)</u>
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)	<u>(19,683,111)</u>
Billed Revenue plus Taxes													<u>(400,977,205)</u>
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													<u>(381,846,870)</u>

**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

**Atmos Energy Corporation-Tennessee
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For Test Year Ended June 30, 2014**

ATO-CWC3

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	(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

**Atmos Energy Corporation-Tennessee
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For Test Year Ended June 30, 2014**

ATO-CWC3

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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

**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)
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
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)
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
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)
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
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TOTAL PAYROLL DIRECT DEPOSIT WEIGHTED AVG EXPENSE LAG 14.00

ACTUAL CHECKS WRITTEN:

	Date	# of Days	Clearing from Pd Dt	Payroll Checks Weighted Avg
	Paid (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:	25.29
2		
3	Check Clearing Lag Days:	<u>5.23</u>
4		
5	Total O&M Payment Lag Days:	<u><u>30.52</u></u>
	Expense lag approved per Docket No. 14-00146	29.40

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
	<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>	<i>j = i - (h or b)</i>	<i>k = (j * d)</i>	<i>l</i>	<i>m = (l - i)</i>	<i>n = (m * d)</i>
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-14	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	-

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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
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	29-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 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	BUVU 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	BUVU 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	BUVU 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	BUVU 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	BUVU 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	BUVU 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	BUVU 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	BUVU 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	BUVU 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	BUVU 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	BUVU 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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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
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	15-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	(31,498)	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	(748,699)	9-Jan-14	0	(11,339)
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 CORPORATION	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	Holt, 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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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
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 DEPARTM	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 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				284,968							7,205,666			1,489,039
378														
379								Other O&M Payment Lag Days:			25.29			5.23

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	To	Midpoint Service Date	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>	$m = (l - j)$	$n = (m * d)$
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			(9,568,925)				Other O&M Payment Lag Days:			23.77			0.36
17														
18	GE Fleet Percent of Total			-11.05%										
19														
20	O&M Sample Excluding GE Fleet			316,465										
21														
22	O&M Sample with GE Fleet at percent of total from above			284,968										
23														
24	Adjusted GE Fleet amount in sample			(31,498)										

(31,498) Links to WP_5-1 in CWC

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:	267,612	14.0	13.88
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter:	1,593	76.0	0.45
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter:	680	76.0	0.19
9				
10	Total Payroll Taxes	269,885		14.52
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

16.55 Approved per Docket No. 14-00146

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 2025)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	27	19	12	4	1	0	0	0	4	12	23
2	26	27	20	12	4	0	0	0	0	5	13	23
3	26	27	22	10	4	0	0	0	0	4	15	23
4	27	27	22	11	5	0	0	0	0	4	15	24
5	28	28	21	12	4	0	0	0	0	4	15	23
6	29	27	21	11	4	0	0	0	0	4	14	26
7	31	24	20	11	4	1	0	0	0	5	14	26
8	31	25	20	11	3	0	0	0	0	1	15	26
9	29	24	18	12	2	0	0	0	1	5	16	24
10	29	26	18	12	3	0	0	0	0	5	15	23
11	28	24	18	9	3	0	0	0	0	4	16	25
12	26	25	18	9	4	0	0	0	0	5	17	26
13	27	27	17	9	4	0	0	0	0	5	20	24
14	29	27	16	7	4	0	0	0	1	7	20	24
15	29	24	16	8	4	0	0	0	1	8	20	24
16	29	24	15	9	4	0	0	0	1	10	20	23
17	30	26	16	9	3	0	0	0	1	10	20	23
18	30	26	15	8	3	0	0	0	1	11	20	26
19	30	26	16	7	3	0	0	0	1	11	21	28
20	31	24	17	7	2	0	0	0	1	11	20	29
21	32	20	18	7	2	0	0	0	1	10	21	27
22	29	19	17	8	2	0	0	0	1	11	22	26
23	28	19	16	9	2	0	0	0	2	11	22	26
24	29	20	14	8	2	0	0	0	2	11	20	26
25	30	21	13	6	2	0	0	0	2	11	20	28
26	28	22	14	7	1	0	0	0	2	9	21	28
27	29	22	14	7	1	0	0	0	2	10	22	26
28	28	20	13	6	1	0	0	0	3	11	22	25
29	28	23	13	5	1	0	0	0	4	12	22	24
30	27	11	11	5	1	0	0	0	4	12	21	25
31	27	12	12	0	0	0	0	0	0	12	22	25
Calendar Total	884	698	522	265	82	4	0	1	31	247	551	777
Cycle Total	834	853	597	390	164	30	0	0	5	100	410	677

NON-LEAP YEAR TOTAL	4,038
LEAP YEAR TOTAL	4,061

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	27	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	23	15	6	1	0	0	0	6	13	23	30
31	29	23	14	1	1	0	0	1	13	13	23	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, 2025)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	27	20	12	5	1	0	0	0	4	14	21
2	29	27	20	12	4	1	0	0	0	4	14	22
3	29	26	20	11	4	0	0	0	0	4	14	22
4	29	26	20	11	4	0	0	0	0	5	15	23
5	29	26	19	11	4	0	0	0	0	5	15	23
6	29	26	19	11	4	0	0	0	0	5	15	23
7	29	26	19	10	4	0	0	0	0	6	15	23
8	29	26	18	10	4	0	0	0	0	6	16	24
9	29	25	18	10	4	0	0	0	0	6	16	24
10	29	25	18	10	3	0	0	0	1	6	16	24
11	29	25	18	10	3	0	0	0	1	7	17	24
12	29	25	17	10	3	0	0	0	1	7	17	25
13	29	24	17	10	3	0	0	0	1	7	17	25
14	29	24	17	10	3	0	0	0	1	8	18	25
15	29	24	17	9	3	0	0	0	1	8	18	25
16	29	24	17	9	2	0	0	0	1	8	18	26
17	29	24	17	9	2	0	0	0	1	8	19	26
18	29	23	17	8	2	0	0	0	1	9	19	26
19	29	23	17	8	2	0	0	0	1	9	20	26
20	29	23	16	8	2	0	0	0	1	9	20	26
21	29	23	16	8	2	0	0	0	1	10	20	26
22	29	22	16	7	2	0	0	0	2	10	21	27
23	29	22	15	7	1	0	0	0	2	10	21	27
24	29	22	15	7	1	0	0	0	2	10	21	27
25	29	21	15	7	1	0	0	0	2	10	22	27
26	29	21	15	6	1	0	0	0	2	10	22	27
27	28	21	14	6	1	0	0	0	2	10	22	27
28	28	21	14	6	1	0	0	0	2	10	23	27
29	28	21	14	6	1	0	0	0	3	11	23	27
30	28	0	14	5	1	0	0	0	4	11	23	28
31	28	0	13	0	1	0	0	1	0	11	0	28
Calendar Total	884	698	522	265	82	4	0	1	31	247	551	777
Cycle Total	854	837	597	398	161	31	0	0	4	117	394	667

KNOXVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2025)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	23	23	16	9	3	0	0	0	0	2	9	20
2	24	23	17	9	2	0	0	0	0	3	11	20
3	24	24	19	8	2	0	0	0	0	2	12	20
4	25	25	19	8	3	0	0	0	0	2	12	20
5	26	25	17	9	3	0	0	0	0	2	12	21
6	27	24	18	8	3	0	0	0	0	2	11	23
7	28	22	17	8	2	0	0	0	0	3	11	23
8	28	22	16	8	2	0	0	0	0	4	12	23
9	26	22	15	9	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	7	2	0	0	0	0	3	13	22
12	23	23	15	6	2	0	0	0	0	3	15	23
13	24	25	14	7	2	0	0	0	0	2	17	22
14	26	23	13	5	2	0	0	0	0	4	17	22
15	26	22	12	6	2	0	0	0	0	5	18	22
16	27	20	12	7	2	0	0	0	0	7	18	21
17	28	23	13	7	2	0	0	0	0	8	18	21
18	27	23	12	5	2	0	0	0	0	8	17	23
19	27	22	12	5	1	0	0	0	0	8	18	25
20	28	20	13	5	1	0	0	0	0	8	17	26
21	28	17	15	5	1	0	0	0	1	7	18	24
22	27	17	14	5	1	0	0	0	0	8	18	23
23	26	17	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	17	10	4	1	0	0	0	1	8	17	26
26	25	18	11	5	0	0	0	0	1	7	19	26
27	25	18	11	5	0	0	0	0	1	8	19	24
28	25	17	10	4	0	0	0	0	1	8	19	23
29	24	19	10	4	1	0	0	0	2	10	19	21
30	25		8	3	0	0	0	0	2	9	18	22
31	24		10		0					9		22
Calendar Total	800	612	423	192	47	1	0	0	12	174	467	694
Cycle Total	753	767	503	301	111	14	0	0	1	55	325	593

NON-LEAP YEAR TOTAL	3,404
LEAP YEAR TOTAL	3,423

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	20	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	3	11	20	27
31	26		11		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, 2025)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	24	18	10	3	0	0	0	0	3	10	19
2	26	23	17	10	3	0	0	0	0	3	11	19
3	26	23	17	9	2	0	0	0	0	3	11	19
4	26	23	17	9	2	0	0	0	0	3	12	20
5	26	23	17	9	2	0	0	0	0	3	12	20
6	26	23	17	9	2	0	0	0	0	4	12	20
7	26	23	16	8	2	0	0	0	0	4	12	20
8	26	22	16	8	2	0	0	0	0	4	13	21
9	26	22	16	8	2	0	0	0	0	4	13	21
10	26	22	15	8	2	0	0	0	0	4	13	21
11	26	22	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					10		25
Calendar Total	800	612	423	192	47	1	0	0	12	174	467	694
Cycle Total	770	751	505	309	105	15	0	0	0	68	312	587

NASHVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2025)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	23	22	16	9	2	0	0	0	0	2	9	20
2	23	23	18	7	2	0	0	0	0	2	10	20
3	24	24	20	7	3	0	0	0	0	2	11	19
4	24	25	18	8	4	0	0	0	0	2	11	18
5	25	25	17	10	3	0	0	0	0	2	10	21
6	27	23	17	9	2	0	0	0	0	2	10	23
7	28	22	16	7	2	0	0	0	0	3	11	23
8	27	22	15	8	1	0	0	0	0	3	12	22
9	25	23	14	9	1	0	0	0	0	3	11	20
10	24	23	14	7	2	0	0	0	0	3	12	22
11	23	23	15	5	2	0	0	0	0	3	13	22
12	22	25	14	6	2	0	0	0	0	3	17	23
13	25	26	14	7	2	0	0	0	0	3	17	22
14	26	23	14	6	2	0	0	0	0	4	17	20
15	27	21	12	7	2	0	0	0	0	5	17	21
16	27	22	13	6	2	0	0	0	0	7	17	19
17	27	24	12	6	1	0	0	0	0	8	16	21
18	28	24	12	5	2	0	0	0	0	7	16	23
19	27	22	13	5	1	0	0	0	0	8	15	24
20	28	18	13	5	1	0	0	0	0	7	16	25
21	27	16	15	5	1	0	0	0	0	6	16	23
22	26	18	13	5	1	0	0	0	0	6	18	23
23	26	17	11	5	0	0	0	0	0	6	17	23
24	26	18	11	5	0	0	0	0	0	7	17	24
25	26	18	10	3	0	0	0	0	0	7	17	26
26	25	18	11	5	0	0	0	0	0	7	18	25
27	25	17	11	5	0	0	0	0	0	8	18	22
28	26	17	9	3	0	0	0	0	0	9	19	22
29	24	17	10	3	0	0	0	0	0	9	17	22
30	25		9	3	0	0	0	0	0	8	17	22
31	24		9			0	0	0		8		21
Calendar Total	790	616	417	180	42	1	0	0	10	157	442	679
Cycle Total	739	765	502	294	100	11	0	0	1	49	304	570

NON-LEAP YEAR TOTAL	3,319
LEAP YEAR TOTAL	3,335

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	25	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	0	6	15	25
17	28	23	15	7	2	0	0	0	0	6	16	25
18	28	23	15	7	2	0	0	0	0	7	16	25
19	28	22	14	6	1	0	0	0	0	7	17	26
20	27	22	14	6	1	0	0	0	0	7	17	26
21	27	22	14	6	1	0	0	0	0	7	17	26
22	27	21	14	6	1	0	0	0	0	8	18	26
23	27	21	13	5	1	0	0	0	0	8	18	26
24	27	21	13	5	1	0	0	0	0	8	18	26
25	27	21	13	5	1	0	0	0	0	8	19	26
26	27	20	12	5	1	0	0	0	0	9	19	27
27	27	20	12	4	1	0	0	0	0	9	19	27
28	27	20	12	4	1	0	0	0	0	9	20	27
29	27	20	12	4	1	0	0	0	0	9	20	27
30	27		11	3	1	0	0	0	0	10	21	27
31	26		11			0	0	0		10		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 2025)

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	7	2	0	0	0	0	3	12	20
8	26	23	16	7	2	0	0	0	0	3	13	20
9	26	23	15	7	1	0	0	0	0	3	13	20
10	26	23	15	7	1	0	0	0	0	4	13	21
11	26	22	15	7	1	0	0	0	0	4	13	21
12	26	22	14	7	1	0	0	0	0	4	13	21
13	26	22	14	7	1	0	0	0	0	4	13	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	20	12	5	1	0	0	0	0	6	16	23
22	25	19	12	5	1	0	0	0	0	7	17	23
23	25	19	11	4	1	0	0	0	0	7	17	23
24	25	19	11	4	1	0	0	0	0	7	17	23
25	25	19	11	4	1	0	0	0	0	7	18	23
26	25	18	11	4	1	0	0	0	0	7	18	24
27	25	18	11	3	1	0	0	0	0	7	18	24
28	25	18	11	3	1	0	0	0	0	7	19	24
29	25	18	11	3	1	0	0	0	0	7	19	24
30	25	0	10	2	1	0	0	0	0	8	20	24
31	24	0	10	0	0	0	0	0	0	8	0	24
Calendar Total	790	616	417	180	42	1	0	0	10	157	442	679
Cycle Total	758	748	506	299	95	14	0	0	0	62	287	566

PADUCAH CALENDAR HEATING DDD

NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2025)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	27	25	19	12	3	1	0	0	0	2	12	23
2	27	27	21	9			0	0	0	3	13	23
3	27	27	24	8	4	0	0	0	0	3	13	22
4	28	28	21	10	4	0	0	0	0	4	12	21
5	29	20	12	3		0	0	0	0	4	12	24
6	31	26	20	10	2	0	0	0	0	4	12	25
7	31	26	18	9	1	0	0	0	0	4	13	26
8	30	26	17	10	1	0	0	0	0	5	13	26
9	29	27	17	11	1	0	0	0	0	4	13	25
10	27	27	18	8		0	0	0	0	4	13	26
11	27	27	18	7	2	0	0	0	0	5	16	25
12	25	29	17	8	3	0	0	0	0	1	19	25
13	30	30	15	8	3	0	0	0	0	1	5	20
14	31	26	16	8	2	0	0	0	0	7	19	23
15	31	25	16	8	3	0	0	0	1	6	19	23
16	30	27	16	8	2	0	0	0	1	9	19	24
17	29	28	15	7	2	0	0	0	1	9	18	26
18	31	27	14	6	2	0	0	0	0	9	19	27
19	31	25	15	6		0	0	0	0	1	18	28
20	31	21	16	6	1	0	0	0	0	8	19	27
21	31	21	16	7	1	0	0	0	1	7	19	25
22	29	22	15	6	1	0	0	0	1	8	20	26
23	29	22	14	6	0	0	0	0	1	8	19	26
24	31	22	12	6	1	0	0	0	1	9	20	28
25	30	22	13	4	1	0	0	0	1	9	20	30
26	28	21	15	6		0	0	0	1	20	27	27
27	29	20	13	6	0	0	0	0	1	11	21	26
28	28	20	11	4	0	0	0	0	2	11	22	25
29	27	19	12	4	0	0	0	0	3	11	20	25
30	30		10	3	0	0	0	0	2	9	20	25
31	27		10	0		0	0	0		10		24
Calendar Total	900	719	495	222	54	2	0	0	20	208	515	781
Cycle Total	848	874	594	354	125	16	0	0	3	81	363	657

NON-LEAP YEAR TOTAL	3,897
LEAP YEAR TOTAL	3,916

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	12	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	15	16	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		13	4	0	0	0	0	5	11	23	30
31	29		12	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, 2025)

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	20	11	3	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	30	27	19	10	3	0	0	0	0	5	13	23
6	30	27	19	10	3	0	0	0	0	5	13	23
7	30	27	19	9	3	0	0	0	0	5	14	24
8	30	27	18	9	3	0	0	0	0	5	14	24
9	30	26	18	9	3	0	0	0	0	5	14	24
10	30	26	18	9	3	0	0	0	0	5	15	24
11	30	26	17	8	3	0	0	0	0	5	15	25
12	30	26	17	8	2	0	0	0	0	5	15	25
13	30	25	17	8	2	0	0	0	1	6	16	25
14	30	25	16	8	2	0	0	0	1	6	16	26
15	30	25	16	7	2	0	0	0	1	6	17	26
16	30	25	16	7	2	0	0	0	1	6	17	26
17	30	24	16	7	2	0	0	0	1	6	17	26
18	30	24	15	6	2	0	0	0	1	7	18	26
19	30	24	15	6	2	0	0	0	1	7	18	27
20	30	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	27
26	29	21	13	5	1	0	0	0	2	9	21	27
27	29	21	13	5	1	0	0	0	2	9	22	27
28	29	21	12	5	1	0	0	0	2	9	22	27
29	29	21	12	5	1	0	0	0	2	10	23	27
30	29	20	12	4	0	0	0	0	3	10	23	27
31	28	0	11	0	1	0	0	0	0	10	0	27
Calendar Total	900	719	495	222	54	2	0	0	20	208	515	781
Cycle Total	865	863	592	361	120	19	0	0	2	94	344	656

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2025

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2025	Total		Total Net Expense	Allocated Expense to Div		Allocated Expense to Div		Allocated Capital to Div	
							Capitalization			091		093		093	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 21,286,432	\$ 6,869,132	\$	14,417,301	\$ 1,283,140	\$	545,719	\$	260,008	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perfor	15,313,407	10,133,261	\$	5,180,146	461,033	\$	196,077	\$	383,561	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,063,370	3,395,737	\$	1,667,633	148,419	\$	63,123	\$	128,534	
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	391,345	172,003	\$	219,342	19,521	\$	8,302	\$	6,511	
						<u>\$ 20,768,122</u>	<u>\$ 13,701,001</u>	<u>\$</u>	<u>7,067,121</u>	<u>\$ 628,974</u>	<u>\$</u>	<u>267,503</u>	<u>\$</u>	<u>518,606</u>	
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 2,674,995	\$ 863,221	\$	1,811,774	\$ 196,759	\$	87,026	\$	41,464	
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perfor	\$ 427,353	\$ 178,279	\$	249,074	\$ 27,049	\$	11,964	\$	8,563	
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	105,976	38,970	\$	67,006	7,277	\$	3,219	\$	1,872	
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	35,702	21,056	\$	14,647	1,591	\$	704	\$	1,011	
						<u>\$ 569,031</u>	<u>\$ 238,304</u>	<u>\$</u>	<u>330,726</u>	<u>\$ 35,917</u>	<u>\$</u>	<u>15,886</u>	<u>\$</u>	<u>11,447</u>	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div		Allocated Capital to Div	
							093		093	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 3,930,181	\$ 1,671,506	\$	0	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(3,407,516)	(1,449,217)	\$	1,449,217	
						<u>\$ 522,665</u>	<u>\$ 222,289</u>	<u>\$</u>	<u>1,449,217</u>	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perfor	\$ 462,709	\$ 196,790	\$	0	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	113,249	48,165	\$	0	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	13,382	5,692	\$	0	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(450,025)	(191,396)	\$	191,396	
						<u>\$ 139,316</u>	<u>\$ 59,251</u>	<u>\$</u>	<u>191,397</u>	
						TOTAL	\$ 1,197,675	\$	2,472,139	Links to WP_7-8

SSU \$ 916,134 [Links to WP_4-1](#)
General Office 281,540 [Links to WP_4-1](#)
Total Incentive Compensation \$ 1,197,675

*excludes account cost center 1903

SERP Allocated Capital to Div	
093	
Div 002	\$ 182,529
Div 091	18,821
Total	<u>\$ 201,349</u> Links to WP_7-8

Note: O&M SERP Expense has been removed. Please see WP 4-1, relied file "m. Supplemental Executive Retirement Plan FY25.xlsx"

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2025

Weighted Average Allocated Depreciation Expense	\$ 24,361,558	<i>Linked from Sch 6, Line 9 + Ln 13</i>
Weighted Average Allocated Gross Plant	\$ 1,050,218,684	<i>Linked from Sch 7, Line 1</i>
Weighted Average Depreciation Rate	2.32%	
Weighted Average Life of Plant (Rounded to nearest year)	43	
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2025	Annual Amortization	Rate Base Adjustment Amount
2025		\$ 2,673,488
2026	\$ 62,174	2,611,314
2027	\$ 62,174	2,549,140
2028	\$ 62,174	2,486,966
2029	\$ 62,174	2,424,792
2030	\$ 62,174	2,362,618
2031	\$ 62,174	2,300,443
2032	\$ 62,174	2,238,269
2033	\$ 62,174	2,176,095
2034	\$ 62,174	2,113,921
2035	\$ 62,174	2,051,747
2036	\$ 62,174	1,989,573
2037	\$ 62,174	1,927,399
2038	\$ 62,174	1,865,224
2039	\$ 62,174	1,803,050
2040	\$ 62,174	1,740,876
2041	\$ 62,174	1,678,702
2042	\$ 62,174	1,616,528
2043	\$ 62,174	1,554,354
2044	\$ 62,174	1,492,180
2045	\$ 62,174	1,430,005
2046	\$ 62,174	1,367,831
2047	\$ 62,174	1,305,657
2048	\$ 62,174	1,243,483
2049	\$ 62,174	1,181,309
2050	\$ 62,174	1,119,135
2051	\$ 62,174	1,056,961
2052	\$ 62,174	994,786
2053	\$ 62,174	932,612
2054	\$ 62,174	870,438
2055	\$ 62,174	808,264
2056	\$ 62,174	746,090
2057	\$ 62,174	683,916
2058	\$ 62,174	621,741
2059	\$ 62,174	559,567
2060	\$ 62,174	497,393
2061	\$ 62,174	435,219
2062	\$ 62,174	373,045
2063	\$ 62,174	310,871
2064	\$ 62,174	248,697
2065	\$ 62,174	186,522
2066	\$ 62,174	124,348
2067	\$ 62,174	62,174
2068	\$ 62,174	(0)

Atmos Energy Corporation
Capitalized SERP Cost FY 2025

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	FY25	
002	9260	07488	A&G-Employee pensions and benefits	NO Retirement Cost	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	87,723	1,052,674
002	9260	07492	A&G-Employee pensions and benefits	NSC-NO Retirement Cost		364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	364,016	4,366,189
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	60,266		22,778	17,078	10,476	8,536	47,012	1,274	25,684	9,403		60,410		316,915
Div 002 SERP Gross Cost					512,004	451,739	474,516	522,816	462,214	460,275	498,750	453,013	477,422	461,141	451,739	512,149		5,737,778
Cost Center 1908 CAP OH Rate					84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%	84.04%
Div 002 SERP Capitalized					(430,304)	(379,655)	(398,798)	(439,391)	(388,459)	(386,829)	(419,165)	(380,726)	(401,240)	(387,557)	(379,655)	(430,425)		(4,822,204)
TN Allocation Factor					3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%	3.79%
Capitalized SERP Allocated to TN					(16,288)	(14,371)	(15,095)	(16,632)	(14,704)	(14,642)	(15,866)	(14,411)	(15,188)	(14,670)	(14,371)	(16,292)		(182,529)

[illegible]

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	21,286,432
002	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	15,313,407
002	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	5,063,370
002	9260	A&G-Employee	07463	RSU-Managment Incentive Plan	391,345
002 Total					42,054,554
012	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	2,674,995
012	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	427,353
012	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	105,976
012	9260	A&G-Employee	07463	RSU-Managment Incentive Plan	35,702
012 Total					3,244,026
091	9260	A&G-Employee	07450	Capitalized Restricted Stock	(450,025)
091	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	3,930,181
091	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(3,407,516)
091	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	462,709
091	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	113,249
091	9260	A&G-Employee	07463	RSU-Managment Incentive Plan	13,382
091 Total					661,980
Grand Total					45,960,560

Company (All)
Cost Center (Multiple Items)

Net Amount		Period Name																Grand Total
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	Grand Total	
001	9260	A&G-Employee	07450	Capitalized Restricted Stock	(58,298)	(26,908)	(18,779)	(18,779)	(126,885)	(27,604)	(26,714)	(27,343)	(25,530)	(63,156)	(16,693)	6,666	(450,025)	
001	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	168,177	279,361	264,631	306,675	765,053	403,619	278,678	246,105	246,105	727,459	199,581	44,737	3,930,181	
001	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(141,061)	(234,318)	(221,963)	(257,228)	(561,225)	(400,427)	(241,753)	(213,496)	(213,496)	(631,070)	(252,668)	(38,809)	(3,407,516)	
001	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	71,832	19,333	20,028	20,028	100,725	30,608	29,621	30,608	29,621	97,198	21,822	(8,715)	462,709	
001	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	4,775	4,621	4,775	4,775	61,405	5,841	5,653	5,459	3,921	12,025			113,249	
001	9260	A&G-Employee	07463	RSU-Management Incentive Plan	106	10,926	240	240	216	240	232	240	232	711			13,382	
001 Total					45,532	53,014	48,932	55,711	239,289	12,277	45,717	41,573	40,852	123,164	(47,959)	3,879	661,980	
Grand Total					45,532	53,014	48,932	55,711	239,289	12,277	45,717	41,573	40,852	123,164	(47,959)	3,879	661,980	

FY25 093 Allocation 42.53%

TN

07450	Capitalized Restricted Stock	(24,794)	(11,444)	(7,987)	(7,987)	(53,964)	(11,740)	(11,361)	(11,629)	(10,858)	(35,367)	(7,100)	2,835	(191,396)
07452	Variable Pay & Mgmt Incentive Plans	71,526	118,812	112,548	130,429	325,377	171,659	118,522	104,669	104,669	309,388	84,882	19,026	1,671,506
07454	VPP & MIP - Capital Credit	(59,993)	(99,655)	(94,401)	(109,399)	(238,689)	(170,302)	(102,818)	(90,800)	(90,800)	(268,394)	(107,460)	(16,505)	(1,449,217)
07458	Restricted Stock - Long Term Incentive Plan - Performance Based	30,550	8,222	8,518	8,518	42,838	13,018	12,598	13,018	12,598	41,338	9,281	(3,706)	196,790
07460	RSU-Long Term Incentive Plan - Time Lapse	2,031	1,965	2,031	2,031	26,116	2,484	2,404	2,322	1,668	5,114	-	-	49,165
07463	RSU-Management Incentive Plan	45	4,647	102	102	92	102	99	102	99	303	-	-	5,692
		19,365	22,547	20,811	23,694	101,770	5,221	19,443	17,681	17,375	52,382	(20,397)	1,650	281,540

						EXPENSE	MIDSTATES			TN
							FY25		FY25	
							8.90%		42.53%	
Div	Account	Sub Account	Cost Center	FY25	FY25	OH CAP	FY25	FY25	Div091	Sub Account
						FY25	FY25			
002	9260	07452	1904	21,286,432	32.27%	6,869,132	14,417,301	1,283,140	07452	545,719
002	9260	07458	1101	1,303,393	84.04%	1,095,412	207,982	18,510.37	07458	7,872
002	9260	07458	1102	908,191	87.05%	790,609	117,582	10,464.76	07458	4,451
002	9260	07458	1106	214,492	52.79%	113,238	101,253	9,011.55	07458	3,833
002	9260	07458	1107	32,772	63.22%	20,718	12,054	1,072.81	07458	456
002	9260	07458	1108	24,270	84.04%	20,397	3,873	344.67	07458	147
002	9260	07458	1110	40,993	28.17%	11,547	29,447	2,620.76	07458	1,115
002	9260	07458	1111	880	0.00%	-	880	78.29	07458	33
002	9260	07458	1113	237,230	41.66%	98,835	138,394	12,317.08	07458	5,238
002	9260	07458	1114	89,248	41.37%	36,922	52,326	4,657.04	07458	1,981
002	9260	07458	1116	214,492	29.14%	62,506	151,986	13,526.73	07458	5,753
002	9260	07458	1117	6,989	57.87%	4,044	2,945	262.08	07458	111
002	9260	07458	1122	35,794	30.55%	10,935	24,859	2,212.47	07458	941
002	9260	07458	1123	52,070	0.00%	-	52,070	4,634.25	07458	1,971
002	9260	07458	1125	62,050	13.38%	8,305	53,745	4,783.31	07458	2,034
002	9260	07458	1128	52,070	5.26%	2,741	49,330	4,390.34	07458	1,867
002	9260	07458	1129	52,070	39.38%	20,503	31,568	2,809.51	07458	1,195
002	9260	07458	1130	114,124	72.45%	82,677	31,447	2,798.76	07458	1,190
002	9260	07458	1133	66,754	0.00%	-	66,754	5,941.07	07458	2,527
002	9260	07458	1134	775,782	41.11%	318,933	456,849	40,659.60	07458	17,293
002	9260	07458	1135	92,071	43.29%	39,859	52,212	4,646.88	07458	1,976
002	9260	07458	1137	31,027	25.81%	8,008	23,019	2,048.65	07458	871
002	9260	07458	1145	31,612	0.00%	-	31,612	2,813.43	07458	1,197
002	9260	07458	1150	453,261	80.05%	362,849	90,412	8,046.66	07458	3,422
002	9260	07458	1154	188,474	84.04%	158,399	30,075	2,676.65	07458	1,138
002	9260	07458	1157	78,057	84.04%	65,602	12,456	1,108.54	07458	471
002	9260	07458	1159	214,492	0.00%	-	214,492	19,089.77	07458	8,119
002	9260	07458	1173	20,184	35.16%	7,096	13,088	1,164.83	07458	495
002	9260	07458	1201	5,632,270	84.04%	4,733,532	898,738	79,987.69	07458	34,019
002	9260	07458	1221	59,068	0.00%	-	59,068	5,257.08	07458	2,236
002	9260	07458	1227	38,489	0.00%	-	38,489	3,425.50	07458	1,457
002	9260	07458	1229	927,443	26.77%	248,284	679,159	60,445.12	07458	25,707
002	9260	07458	1230	52,448	0.00%	-	52,448	4,667.91	07458	1,985
002	9260	07458	1232	-	0.00%	-	-	-	07458	-
002	9260	07458	1403	31,027	0.00%	-	31,027	2,761.38	07458	1,174
002	9260	07458	1405	31,027	0.00%	-	31,027	2,761.38	07458	1,174
002	9260	07458	1407	20,184	24.38%	4,920	15,264	1,358.53	07458	578
002	9260	07458	1408	52,070	0.00%	-	52,070	4,634.25	07458	1,971
002	9260	07458	1414	6,998	0.00%	-	6,998	622.83	07458	265
002	9260	07458	1416	31,027	0.00%	-	31,027	2,761.38	07458	1,174
002	9260	07458	1464	908,191	54.57%	495,603	412,588	36,720.31	07458	15,617
002	9260	07458	1501	556,328	62.92%	350,038	206,290	18,359.84	07458	7,808
002	9260	07458	1503	195,363	0.00%	-	195,363	17,387.29	07458	7,395
002	9260	07458	1509	1,143,164	84.04%	960,750	182,414	16,234.85	07458	6,905
002	9260	07458	1510	12,408	0.00%	-	12,408	1,104.33	07458	470
002	9260	07458	1821	76,604	0.00%	-	76,604	6,817.74	07458	2,900
002	9260	07458	1822	34,044	0.00%	-	34,044	3,029.90	07458	1,289
002	9260	07458	1823	4,343	0.00%	-	4,343	386.53	07458	164
002	9260	07458	1826	52,070	0.00%	-	52,070	4,634.25	07458	1,971
002	9260	07458	1828	6,998	0.00%	-	6,998	622.83	07458	265
002	9260	07458	1829	(7,187)	0.00%	-	(7,187)	(639.64)	07458	(272)
002	9260	07458	1831	19,592	0.00%	-	19,592	1,743.66	07458	742
002	9260	07458	1833	30,914	0.00%	-	30,914	2,751.30	07458	1,170
002	9260	07458	1836	5,684	0.00%	-	5,684	505.89	07458	215
002	9260	07460	1101	379,375	84.04%	318,838	60,537	5,387.75	07460	2,291
002	9260	07460	1102	207,134	87.05%	180,317	26,817	2,386.73	07460	1,015
002	9260	07460	1106	43,420	52.79%	22,923	20,497	1,824.22	07460	776
002	9260	07460	1107	8,571	63.22%	5,418	3,152	280.56	07460	119
002	9260	07460	1108	6,907	84.04%	5,805	1,102	98.09	07460	42
002	9260	07460	1110	12,961	28.17%	3,651	9,310	828.60	07460	352
002	9260	07460	1113	73,115	41.66%	30,461	42,653	3,796.16	07460	1,615
002	9260	07460	1114	22,947	41.37%	9,493	13,454	1,197.39	07460	509
002	9260	07460	1116	65,974	29.14%	19,226	46,748	4,160.58	07460	1,769
002	9260	07460	1117	6,406	57.87%	3,707	2,699	240.23	07460	102
002	9260	07460	1122	10,416	30.55%	3,182	7,234	643.85	07460	274
002	9260	07460	1123	15,943	0.00%	-	15,943	1,418.95	07460	603
002	9260	07460	1125	19,452	13.38%	2,604	16,849	1,499.55	07460	638
002	9260	07460	1128	15,943	5.26%	839	15,104	1,344.27	07460	572
002	9260	07460	1129	15,943	39.38%	6,278	9,666	860.24	07460	366
002	9260	07460	1130	26,586	72.45%	19,260	7,326	651.99	07460	277
002	9260	07460	1133	16,705	0.00%	-	16,705	1,486.74	07460	632
002	9260	07460	1134	190,750	41.11%	78,419	112,330	9,997.41	07460	4,252
002	9260	07460	1135	34,019	43.29%	14,727	19,292	1,716.96	07460	730
002	9260	07460	1137	9,503	25.81%	2,453	7,050	627.46	07460	267
002	9260	07460	1145	9,503	0.00%	-	9,503	845.76	07460	360
002	9260	07460	1150	96,377	80.05%	77,152	19,224	1,710.96	07460	728
002	9260	07460	1154	44,653	84.04%	37,527	7,125	634.14	07460	270
002	9260	07460	1157	20,820	84.04%	17,498	3,322	295.68	07460	126
002	9260	07460	1159	43,420	0.00%	-	43,420	3,864.36	07460	1,644
002	9260	07460	1173	3,328	35.16%	1,170	2,158	192.06	07460	82
002	9260	07460	1201	1,294,764	84.04%	1,088,159	206,605	18,387.82	07460	7,820
002	9260	07460	1221	12,047	0.00%	-	12,047	1,072.21	07460	456
002	9260	07460	1227	11,865	0.00%	-	11,865	1,055.96	07460	449
002	9260	07460	1229	343,907	26.77%	92,067	251,840	22,413.80	07460	9,533
002	9260	07460	1230	11,787	0.00%	-	11,787	1,049.02	07460	446
002	9260	07460	1403	9,503	0.00%	-	9,503	845.76	07460	360
002	9260	07460	1405	6,406	0.00%	-	6,406	570.15	07460	242
002	9260	07460	1407	3,328	24.38%	811	2,517	224.00	07460	95
002	9260	07460	1408	10,677	0.00%	-	10,677	950.25	07460	404
002	9260	07460	1414	1,370	0.00%	-	1,370	121.96	07460	52
002	9260	07460	1416	9,503	0.00%	-	9,503	845.76	07460	360
002	9260	07460	1464	595,536	54.57%	324,986	270,550	24,078.94	07460	10,241
002	9260	07460	1501	159,950	62.92%	100,639	59,311	5,278.64	07460	2,245
002	9260	07460	1503	28,620	0.00%	-	28,620	2,547.22	07460	1,083
002	9260	07460	1509	1,104,344	84.04%	928,125	176,220	15,683.54	07460	6,670
002	9260	07460	1510	3,357	0.00%	-	3,357	298.75	07460	127
002	9260	07460	1821	17,161	0.00%	-	17,161	1,527.35	07460	650

002	9260	07460	1822	9,384	0.00%	-	9,384	835.19	07460	355	07460
002	9260	07460	1826	15,943	0.00%	-	15,943	1,418.95	07460	603	07460
002	9260	07460	1828	1,370	0.00%	-	1,370	121.96	07460	52	07460
002	9260	07460	1829	(788)	0.00%	-	(788)	(70.17)	07460	(30)	07460
002	9260	07460	1831	5,935	0.00%	-	5,935	528.26	07460	225	07460
002	9260	07460	1833	7,229	0.00%	-	7,229	643.36	07460	274	07460
002	9260	07463	1106	39,548	52.79%	20,879	18,669	1,661.56	07463	707	07463
002	9260	07463	1107	2,746	63.22%	1,736	1,010	89.90	07463	38	07463
002	9260	07463	1129	1,620	39.38%	638	982	87.42	07463	37	07463
002	9260	07463	1130	9,338	72.45%	6,765	2,573	229.00	07463	97	07463
002	9260	07463	1133	2,746	0.00%	-	2,746	244.43	07463	104	07463
002	9260	07463	1134	19,033	41.11%	7,825	11,208	997.55	07463	424	07463
002	9260	07463	1135	22,326	43.29%	9,665	12,661	1,126.79	07463	479	07463
002	9260	07463	1150	68,156	80.05%	54,561	13,595	1,209.95	07463	515	07463
002	9260	07463	1154	52,182	84.04%	43,855	8,327	741.07	07463	315	07463
002	9260	07463	1159	33,231	0.00%	-	33,231	2,957.60	07463	1,258	07463
002	9260	07463	1229	76,938	26.77%	20,597	56,341	5,014.38	07463	2,133	07463
002	9260	07463	1403	648	0.00%	-	648	57.69	07463	25	07463
002	9260	07463	1405	3,021	0.00%	-	3,021	268.87	07463	114	07463
002	9260	07463	1416	2,529	0.00%	-	2,529	225.06	07463	96	07463
002	9260	07463	1501	8,714	62.92%	5,483	3,231	287.57	07463	122	07463
002	9260	07463	1503	6,169	0.00%	-	6,169	549.03	07463	234	07463
002	9260	07463	1821	34,198	0.00%	-	34,198	3,043.62	07463	1,294	07463
002	9260	07463	1822	3,535	0.00%	-	3,535	314.58	07463	134	07463
002	9260	07463	1826	2,398	0.00%	-	2,398	213.42	07463	91	07463
002	9260	07463	1831	2,269	0.00%	-	2,269	201.96	07463	86	07463
				<u>42,054,554</u>		<u>20,570,133</u>	<u>21,484,422</u>	<u>1,912,114</u>		<u>813,222</u>	

Div	Account	Sub Account	Cost Center	FY25		OH CAP		Net Exp		FY25 10.86%		FY25 44.23%	
				FY25	FY25	FY25	FY25	FY25	FY25	Div091	Sub Account	Div093	Sub Account
012	9260	07452	1904	2,674,995	32.27%	863,221	1,811,774	196,759	07452	196,759	07452	87,026	07452
012	9260	07458	1212	52,070	22.12%	11,518	40,552	4,404	07458	4,404	07458	1,948	07458
012	9260	07458	1215	31,198	0.00%	-	31,198	3,388	07458	3,388	07458	1,499	07458
012	9260	07458	1224	31,889	0.00%	-	31,889	3,463	07458	3,463	07458	1,532	07458
012	9260	07458	1226	250,141	66.67%	166,761	83,380	9,055	07458	9,055	07458	4,005	07458
012	9260	07458	1228	62,054	0.00%	-	62,054	6,739	07458	6,739	07458	2,981	07458
012	9260	07460	1212	10,677	22.12%	2,362	8,315	903	07460	903	07460	399	07460
012	9260	07460	1215	7,332	0.00%	-	7,332	796	07460	796	07460	352	07460
012	9260	07460	1224	3,240	0.00%	-	3,240	352	07460	352	07460	156	07460
012	9260	07460	1226	54,912	66.67%	36,608	18,304	1,988	07460	1,988	07460	879	07460
012	9260	07460	1228	29,815	0.00%	-	29,815	3,238	07460	3,238	07460	1,432	07460
012	9260	07463	1226	31,584	66.67%	21,056	10,528	1,143	07463	1,143	07463	506	07463
012	9260	07463	1228	4,119	0.00%	-	4,119	447	07463	447	07463	198	07463
				<u>3,244,026</u>		<u>1,101,525</u>	<u>2,142,500</u>	<u>232,676</u>		<u>232,676</u>		<u>102,912</u>	

		OH CAP		Div091		Div093	
		Div002	Div012	Div002	Div012	Div002	Div012
7452	21,286,432	2,674,995		1,283,140	196,759	545,719	87,026
7458	15,313,407	427,353		461,033	27,049	196,077	11,964
7460	5,063,370	105,976		148,419	7,277	63,123	3,219
7463	391,345	35,702		19,521	1,591	8,302	704
		<u>42,054,554</u>	<u>3,244,026</u>	<u>1,912,114</u>	<u>232,676</u>	<u>813,222</u>	<u>102,912</u>

002	9260	07460	1831	5,935	0.00%	-	-	07460	-	07460
002	9260	07460	1833	7,229	0.00%	-	-	07460	-	07460
002	9260	07463	1106	39,548	52.79%	20,879	1,858	07463	790	07463
002	9260	07463	1107	2,746	63.22%	1,736	155	07463	66	07463
002	9260	07463	1129	1,620	39.38%	638	57	07463	24	07463
002	9260	07463	1130	9,338	72.45%	6,765	602	07463	256	07463
002	9260	07463	1133	2,746	0.00%	-	-	07463	-	07463
002	9260	07463	1134	19,033	41.11%	7,825	696	07463	296	07463
002	9260	07463	1135	22,326	43.29%	9,665	860	07463	366	07463
002	9260	07463	1150	68,156	80.05%	54,561	4,856	07463	2,065	07463
002	9260	07463	1154	52,182	84.04%	43,855	3,903	07463	1,660	07463
002	9260	07463	1159	33,231	0.00%	-	-	07463	-	07463
002	9260	07463	1229	76,938	26.77%	20,597	1,833	07463	780	07463
002	9260	07463	1403	648	0.00%	-	-	07463	-	07463
002	9260	07463	1405	3,021	0.00%	-	-	07463	-	07463
002	9260	07463	1416	2,529	0.00%	-	-	07463	-	07463
002	9260	07463	1501	8,714	62.92%	5,483	488	07463	208	07463
002	9260	07463	1503	6,169	0.00%	-	-	07463	-	07463
002	9260	07463	1821	34,198	0.00%	-	-	07463	-	07463
002	9260	07463	1822	3,535	0.00%	-	-	07463	-	07463
002	9260	07463	1826	2,398	0.00%	-	-	07463	-	07463
002	9260	07463	1831	2,269	0.00%	-	-	07463	-	07463
				<u>42,054,554</u>		<u>20,570,133</u>	<u>1,830,742</u>		<u>778,614</u>	

CAP OH					FY25		FY25	
CAP OH					10.86%		44.23%	
Div	Account	Sub Account	Cost Center	FY25	Div091	Sub Account	Div093	Sub Account
012	9260	07452	1904	2,674,995	93,746	07452	41,464	07452
012	9260	07458	1212	52,070	1,251	07458	553	07458
012	9260	07458	1215	31,198	-	07458	-	07458
012	9260	07458	1224	31,889	-	07458	-	07458
012	9260	07458	1226	250,141	18,110	07458	8,010	07458
012	9260	07458	1228	62,054	-	07458	-	07458
012	9260	07460	1212	10,677	256	07460	113	07460
012	9260	07460	1215	7,332	-	07460	-	07460
012	9260	07460	1224	3,240	-	07460	-	07460
012	9260	07460	1226	54,912	3,976	07460	1,758	07460
012	9260	07460	1228	29,815	-	07460	-	07460
012	9260	07463	1226	31,584	2,287	07463	1,011	07463
012	9260	07463	1228	4,119	-	07463	-	07463
				<u>3,244,026</u>	<u>119,626</u>		<u>52,910</u>	

		OH CAP		Div091		Div093			
	Div002	Div012	Div002	Div012	Div002	Div012	Div002	Div012	
7452	21,286,432	2,674,995	07452	6,869,132	863,221	611,353	93,746	260,008	41,464
7458	15,313,407	427,353	07458	10,133,261	178,279	901,860	19,361	383,561	8,563
7460	5,063,370	105,976	07460	3,395,737	38,970	302,221	4,232	128,534	1,872
7463	391,345	35,702	07463	172,003	21,056	15,308	2,287	6,511	1,011
	42,054,554	3,244,026		20,570,133	1,101,525	1,830,742	119,626	778,614	52,910

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-Management 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	\$ 6,397	\$ 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-Management 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>\$ 8,732</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-Management 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 \$ 1,206,306 \$ 2,048,074 [Links to WP_7-8](#)

SSU 835,182 [Links to WP_4-1](#)
General Office 371,124 [Links to WP_4-1](#)
Total \$ 1,206,306

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, relied file "u. Supplemental Executive Retirement Plan FY24.xlsx"

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

Weighted Average Allocated Depreciation Expense	\$ 22,272,020	<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		\$ 2,225,851
2025	\$ 51,764	2,174,087
2026	\$ 51,764	2,122,323
2027	\$ 51,764	2,070,559
2028	\$ 51,764	2,018,795
2029	\$ 51,764	1,967,031
2030	\$ 51,764	1,915,267
2031	\$ 51,764	1,863,503
2032	\$ 51,764	1,811,739
2033	\$ 51,764	1,759,975
2034	\$ 51,764	1,708,211
2035	\$ 51,764	1,656,448
2036	\$ 51,764	1,604,684
2037	\$ 51,764	1,552,920
2038	\$ 51,764	1,501,156
2039	\$ 51,764	1,449,392
2040	\$ 51,764	1,397,628
2041	\$ 51,764	1,345,864
2042	\$ 51,764	1,294,100
2043	\$ 51,764	1,242,336
2044	\$ 51,764	1,190,572
2045	\$ 51,764	1,138,808
2046	\$ 51,764	1,087,044
2047	\$ 51,764	1,035,280
2048	\$ 51,764	983,516
2049	\$ 51,764	931,752
2050	\$ 51,764	879,988
2051	\$ 51,764	828,224
2052	\$ 51,764	776,460
2053	\$ 51,764	724,696
2054	\$ 51,764	672,932
2055	\$ 51,764	621,168
2056	\$ 51,764	569,404
2057	\$ 51,764	517,640
2058	\$ 51,764	465,876
2059	\$ 51,764	414,112
2060	\$ 51,764	362,348
2061	\$ 51,764	310,584
2062	\$ 51,764	258,820
2063	\$ 51,764	207,056
2064	\$ 51,764	155,292
2065	\$ 51,764	103,528
2066	\$ 51,764	51,764
2067	\$ 51,764	0

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)

Company (All)
 Cost Cente (Multiple Items)

Div	Account	Account Descripti	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	1,960	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>86,798</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	6,397
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>86,798</u>

					OH CAP		MIDSTATES		TN	
					FY24		FY24		FY24	
					9.13%		42.31%			
Div	Account	Sub Account	Cost Center	FY24	CAP OH FY24	FY24	Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	20,216,894	31.43%	6,354,170	580,136	07452	245,455	07452
002	9260	07458	1101	914,761	82.50%	754,713	68,905	07458	29,154	07458
002	9260	07458	1102	657,593	84.69%	556,884	50,844	07458	21,512	07458
002	9260	07458	1106	167,364	54.68%	91,511	8,355	07458	3,535	07458
002	9260	07458	1107	34,131	63.20%	21,570	1,969	07458	833	07458
002	9260	07458	1114	167,364	33.54%	56,138	5,125	07458	2,169	07458
002	9260	07458	1116	167,364	28.72%	48,063	4,388	07458	1,857	07458
002	9260	07458	1117	24,099	57.09%	13,758	1,256	07458	531	07458
002	9260	07458	1122	40,475	21.20%	8,579	783	07458	331	07458
002	9260	07458	1123	40,475	0.00%	-	-	07458	-	07458
002	9260	07458	1125	47,929	13.00%	6,231	569	07458	241	07458
002	9260	07458	1128	40,475	7.06%	2,857	261	07458	110	07458
002	9260	07458	1129	40,475	38.00%	15,381	1,404	07458	594	07458
002	9260	07458	1130	88,674	71.76%	63,633	5,810	07458	2,458	07458
002	9260	07458	1133	63,130	0.00%	-	-	07458	-	07458
002	9260	07458	1134	550,522	38.57%	212,344	19,387	07458	8,203	07458
002	9260	07458	1135	84,695	42.00%	35,572	3,248	07458	1,374	07458
002	9260	07458	1137	24,099	26.12%	6,294	575	07458	243	07458
002	9260	07458	1145	24,099	0.00%	-	-	07458	-	07458
002	9260	07458	1150	353,376	78.46%	277,275	25,315	07458	10,711	07458
002	9260	07458	1154	161,104	82.50%	132,917	12,135	07458	5,134	07458
002	9260	07458	1157	28,360	82.50%	23,398	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	197	07458	83	07458
002	9260	07458	1201	3,639,973	82.50%	3,003,118	274,185	07458	116,008	07458
002	9260	07458	1221	40,475	0.00%	-	-	07458	-	07458
002	9260	07458	1227	48,199	0.00%	0	0	07458	0	07458
002	9260	07458	1229	633,768	30.22%	191,515	17,485	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	178	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	28,479	07458	12,050	07458
002	9260	07458	1501	547,569	61.66%	337,657	30,828	07458	13,043	07458
002	9260	07458	1503	191,463	0.00%	-	-	07458	-	07458
002	9260	07458	1509	561,209	82.50%	463,019	42,274	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	308	07458	131	07458
002	9260	07460	1101	405,117	82.50%	334,237	30,516	07460	12,911	07460
002	9260	07460	1102	179,790	84.69%	152,256	13,901	07460	5,881	07460
002	9260	07460	1106	42,550	54.68%	23,266	2,124	07460	899	07460
002	9260	07460	1107	14,138	63.20%	8,935	816	07460	345	07460
002	9260	07460	1114	76,113	33.54%	25,530	2,331	07460	986	07460
002	9260	07460	1116	83,821	28.72%	24,071	2,198	07460	930	07460
002	9260	07460	1117	10,978	57.09%	6,267	572	07460	242	07460
002	9260	07460	1122	18,312	21.20%	3,881	354	07460	150	07460
002	9260	07460	1123	18,312	0.00%	-	-	07460	-	07460
002	9260	07460	1125	19,096	13.00%	2,483	227	07460	96	07460
002	9260	07460	1128	18,312	7.06%	1,293	118	07460	50	07460
002	9260	07460	1129	18,312	38.00%	6,959	635	07460	269	07460
002	9260	07460	1130	27,160	71.76%	19,490	1,779	07460	753	07460
002	9260	07460	1133	27,950	0.00%	-	-	07460	-	07460
002	9260	07460	1134	178,696	38.57%	68,926	6,293	07460	2,663	07460
002	9260	07460	1135	27,737	42.00%	11,649	1,064	07460	450	07460
002	9260	07460	1137	8,221	26.12%	2,147	196	07460	83	07460
002	9260	07460	1145	10,978	0.00%	-	-	07460	-	07460
002	9260	07460	1150	98,019	78.46%	76,910	7,022	07460	2,971	07460
002	9260	07460	1154	39,414	82.50%	32,518	2,969	07460	1,256	07460
002	9260	07460	1157	7,860	82.50%	6,484	592	07460	250	07460
002	9260	07460	1159	42,550	0.00%	-	-	07460	-	07460
002	9260	07460	1173	788	30.00%	237	22	07460	9	07460
002	9260	07460	1201	1,139,869	82.50%	940,435	85,862	07460	36,328	07460
002	9260	07460	1221	10,188	0.00%	-	-	07460	-	07460
002	9260	07460	1227	19,200	0.00%	0	0	07460	0	07460
002	9260	07460	1229	261,304	30.22%	78,962	7,209	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	20	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	12,239	07460	5,178	07460
002	9260	07460	1501	235,665	61.66%	145,322	13,268	07460	5,614	07460
002	9260	07460	1503	53,529	0.00%	-	-	07460	-	07460
002	9260	07460	1509	241,184	82.50%	198,986	18,167	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	1,588	07463	672	07463
002	9260	07463	1107	5,543	63.20%	3,503	320	07463	135	07463
002	9260	07463	1129	2,701	38.00%	1,026	94	07463	40	07463
002	9260	07463	1130	7,493	71.76%	5,377	491	07463	208	07463
002	9260	07463	1134	11,226	38.57%	4,330	395	07463	167	07463
002	9260	07463	1135	913	42.00%	383	35	07463	15	07463
002	9260	07463	1150	59,772	78.46%	46,899	4,282	07463	1,812	07463
002	9260	07463	1154	41,920	82.50%	34,585	3,158	07463	1,336	07463
002	9260	07463	1159	26,716	0.00%	-	-	07463	-	07463
002	9260	07463	1229	12,493	30.22%	3,775	345	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>1,408,215</u>	<u>109,324</u>	<u>595,816</u>	<u>48,015</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	3,780	44,527
Div 091 SERP Gross Cost					6,335	6,335	6,335	6,335	6,335	6,335	6,335	6,433	6,433	6,433	6,433	6,155	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)	(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)	(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	51,555	54,057	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	

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	

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)	(208,703)	(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	5,879	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	1,15	

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	Div093	Sub Account	Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	539,249	07452	220,391	07452	539,249	07452	220,391	07452
002	9260	07458	1001	315,526	80.89%	255,233	24,375	07458	9,962	07458	24,375	07458	9,962	07458
002	9260	07458	1101	546,550	80.89%	442,111	42,222	7458	17,256	07458	42,222	7458	17,256	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(1,228)	07458	(502)	07458	(1,228)	07458	(502)	07458
002	9260	07458	1106	151,752	61.41%	93,193	8,900	07458	3,637	07458	8,900	07458	3,637	07458
002	9260	07458	1107	36,634	80.89%	29,634	2,830	07458	1,157	07458	2,830	07458	1,157	07458
002	9260	07458	1108	56,755	72.28%	41,021	3,917	07458	1,601	07458	3,917	07458	1,601	07458
002	9260	07458	1110	36,634	48.55%	17,785	1,699	07458	694	07458	1,699	07458	694	07458
002	9260	07458	1114	151,752	30.68%	46,563	4,447	07458	1,817	07458	4,447	07458	1,817	07458
002	9260	07458	1116	93,547	15.18%	14,200	1,356	07458	554	07458	1,356	07458	554	07458
002	9260	07458	1117	13,744	83.74%	11,509	1,099	07458	449	07458	1,099	07458	449	07458
002	9260	07458	1122	36,634	32.50%	11,906	1,137	07458	465	07458	1,137	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	30	07458	12	07458
002	9260	07458	1128	36,634	7.06%	2,586	247	07458	101	07458	247	07458	101	07458
002	9260	07458	1129	36,634	38.00%	13,921	1,329	07458	543	07458	1,329	07458	543	07458
002	9260	07458	1130	72,311	66.87%	48,351	4,618	07458	1,887	07458	4,618	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	16,989	07458	6,943	07458
002	9260	07458	1135	87,731	24.22%	21,252	2,030	07458	829	07458	2,030	07458	829	07458
002	9260	07458	1137	3,910	24.06%	941	90	07458	37	07458	90	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	21,481	07458	8,779	07458
002	9260	07458	1154	135,443	80.89%	109,562	10,463	07458	4,276	07458	10,463	07458	4,276	07458
002	9260	07458	1157	18,706	80.89%	15,131	1,445	07458	591	07458	1,445	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	137,126	07458	56,043	07458
002	9260	07458	1209	36,634	5.72%	2,094	200	07458	82	07458	200	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	232	07458	95	07458
002	9260	07458	1229	218,452	54.09%	118,154	11,284	07458	4,612	07458	11,284	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	655	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	65,587	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	31,442	07460	12,851	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(9,206)	07460	(3,763)	07460	(9,206)	07460	(3,763)	07460
002	9260	07460	1106	75,884	61.41%	46,601	4,450	07460	1,819	07460	4,450	07460	1,819	07460
002	9260	07460	1107	19,110	80.89%	15,458	1,476	07460	603	07460	1,476	07460	603	07460
002	9260	07460	1108	29,682	72.28%	21,453	2,049	07460	837	07460	2,049	07460	837	07460
002	9260	07460	1110	18,122	48.55%	8,798	840	07460	343	07460	840	07460	343	07460
002	9260	07460	1114	79,240	30.68%	24,314	2,322	07460	949	07460	2,322	07460	949	07460
002	9260	07460	1116	38,569	15.18%	5,855	559	07460	229	07460	559	07460	229	07460
002	9260	07460	1117	5,675	83.74%	4,752	454	07460	185	07460	454	07460	185	07460
002	9260	07460	1122	19,110	32.50%	6,211	593	07460	242	07460	593	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	(19)	07460	(8)	07460
002	9260	07460	1128	19,110	7.06%	1,349	129	07460	53	07460	129	07460	53	07460
002	9260	07460	1129	19,110	38.00%	7,262	693	07460	283	07460	693	07460	283	07460
002	9260	07460	1130	34,556	66.87%	23,106	2,207	07460	902	07460	2,207	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	8,401	07460	3,434	07460
002	9260	07460	1135	43,709	24.22%	10,588	1,011	07460	413	07460	1,011	07460	413	07460
002	9260	07460	1137	1,453	24.06%	349	33	07460	14	07460	33	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	10,794	07460	4,411	07460
002	9260	07460	1154	67,390	80.89%	54,512	5,206	07460	2,128	07460	5,206	07460	2,128	07460
002	9260	07460	1157	18,122	80.89%	14,659	1,400	07460	572	07460	1,400	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	97,469	07460	39,836	07460
002	9260	07460	1209	18,122	5.72%	1,036	99	07460	40	07460	99	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	79	07460	32	07460
002	9260	07460	1229	109,759	54.09%	59,365	5,669	07460	2,317	07460	5,669	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	227</			

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%	1,899	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	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	63.96%	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

Company050

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

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	6,069	24,069	23,116	23,202	24,069	23,202	27,584	94,590	27,584	309,205	-	94,590	309,205	80.05%	247,504	61,701	10.21%	6,300	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	144	428	170	-	-	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	14	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	525	525	525	495	525	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	283	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	1,178	1,697	878	2,938	-	11,132	0.00%	-	11,132	10.21%	1,454	07460	40.79%	407	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	07463																								

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	881,856	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	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	1,591	1,591	1,498	1,498	1,591	1,540	1,895	1,484	1,895	14,907	-	-	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									
																07452		5,548,731									
																07458		3,670,486		18,017							
																07460		3,270,309		13,844							
																07463		144,749									
																		12,634,275		31,861							

[illegible]

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													Grand Total
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	
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
					(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					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					(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					3,341	19,138	2,595	77	3,571	3,716	3,288	3,813	3,444	3,813	3,690	18,767	69,254
07460					1,142	3,568			1,164	1,127	1,164	1,164	1,052	1,164	1,127	47,368	60,041
07463					-	-	-	-	-	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629		
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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	236	184	-	
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	26	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												
</																																	

Account			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
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
												14,932,062												
												262,594												
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
												262,594												

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
121	406	65	1	71	76	67	78	70	78	75	
97	297	-	-	99	96	99	99	89	99	96	
20	60	-	-	20	29	25	25	22	25	24	
206	691	111	5	111	129	114	132	120	132	128	
-	-	-	-	-	-	-	-	-	-	-	
121	406	65	1	71	76	67	78	70	78	75	
-	-	-	-	-	-	-	-	-	-	-	
-	242	19	7	(8)	-	-	-	-	-	-	
77,794	225,874	64,873	-	62,360	(8,536)	107,357	105,363	91,809	79,309	71,329	
-	-	-	-	11,928	-	-	-	-	-	-	
-	-	-	-	17,236	-	-	-	-	-	-	
-	-	-	3,919	-	3,079	-	-	(3,079)	-	-	

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19
93	310	50	1	55	59	52	60	55	60	58
74	227	-	-	77	74	77	77	69	77	74
175	586	94	5	96	111	98	114	103	114	111
140	428	-	-	145	140	145	145	131	145	140
217	728	117	6	119	138	122	142	128	142	137
174	533	-	-	180	174	180	180	163	180	174
99	305	-	-	103	126	105	105	95	105	102
423	1,379	193	6	321	339	305	348	314	348	337
353	1,063	-	-	369	377	389	389	351	389	377
217	728	117	6	119	138	122	142	128	142	137
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,014	-	-	-	-	-

07452
07458
07460
07463

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Account	9260	No 1903 CC																																																							
Div	Cost Center	Sub Account	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	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19																								
002	1833	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1833	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1833	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1836	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1837	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1838	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1904	07452	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	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	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																								
002	1903	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1903	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
002	1903	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%																							
											10,684,696											10,684,696																																			
			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	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19																								
012	1156	07458	190	203	180	209	189	209	202	885	3,842	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1156	07460	265	257	265	265	240	265	257	321	3,179	257	788	-	-	265	257	265	265	240	265	257	321	3,179	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1212	07458	210	245	216	251	227	251	243	1,055	4,607	388	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1212	07460	319	309	319	319	288	319	309	384	3,826	310	951	-	-	319	309	319	319	288	319	309	384	3,826	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1215	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1215	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1215	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1226	07458	305	322	290	331	299	331	320	2,190	7,560	670	2,186	307	10	305	322	290	331	299	331	320	2,190	7,560	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1226	07460	370	358	370	370	334	370	358	548	5,354	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1228	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
012	1228	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%																								
											28,368											28,368																																			

[illegible]

[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	40,340.024	
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 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	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	40,360.004	
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	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	9260	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	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	07460	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 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	07460	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	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	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	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	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-Sta2000		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 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	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 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								

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	(150)	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	(150)	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 pension07458		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 Adr9260		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	14,340,001
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 pension07458		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	1503	KMD-Franklin Administration	9200	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	P002	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	Pl012	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	Pl002	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	P002	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	P002	002000	Shared Services Genera	200	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3331	1503	KMD-Franklin Central Region	9200	A&G-Employee pension	07463	RSU-Management Incentive	P091	091000	Ky/Mid-States	14121	20,180.003
DEC-17	050	Atmos Energy-KY/Mid-Sta3307	1503	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	Pl002	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	Pl002	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	1416	SS Dallas Compensation an	9200	A&G-Employee pension	07463	RSU-Management Incentive	P002	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	Pl002	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	P002	002000	Shared Services Genera	3429	20,180.004
JAN-18	050	Atmos Energy-KY/Mid-Sta2631	1503	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	1503	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	1503	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	1503	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	P002	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	Pl002	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	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	Pl002	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	Pl002	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	P002	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	40,360.012
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl002	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	Pl002	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	Pl002	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	Pl002	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	P002	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	Pl002	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	40,360.012
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	Pl002	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	Pl002	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	P002	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	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	P002	002000	Shared Services Genera	3429	20,180.006
MAR-18	050	Atmos Energy-KY/Mid-Sta3301	1503	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 - Miscellane	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	1503	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	1503	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	1503	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	Pl002	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	P002	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	Pl002	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	Pl002	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	Pl002	002000	Shared Services Genera	14894	40,360.012
APR-18	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	20,180.007
APR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	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	Pl002	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	Pl002	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	P002	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	1503	KMD-Franklin Central Region	9200	A&G-Employee pension	07458	Restricted Stock - Long Term	002	002000	Ky/Mid-States	10407	40,360.012
APR-18	050	Atmos Energy-KY/Mid-Sta3331	1503	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	1503	KMD-Owensboro Rates & R	9200	A&G-Employee pension	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(995)</	

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	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	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	RSU-Long Term Incentive P	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	07460	RSU-Long Term Incentive P	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	1233	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-Sta2604		KMD-Owensboro Rates & R	9260	A&G-Employee pension	0745						

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	160201		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 an	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	Restricted Stock - Long Term	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 an	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										

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	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-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	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-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	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	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	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	984			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	2919			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	24030			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 pension07458	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	1116	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-System 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	1125	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	1134	KMD-Franklin Marketing	9200	A&G-Employee pension	07458	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	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	27459	20,180,008
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	1125	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	1129	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	1125	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	1125	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	1205	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	1110	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	1205	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	31991	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	6850	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	1116	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	1125	KMD-Franklin Administration	9200	A&G-Employee pension	07460	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2336	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta3308	1125	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	1125	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	1102	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	Customer Support	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9200	A&G-Employee pension	07460	RSU-Long Term Incentive	Pl012	01			

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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)	0,340,020
JUL-17	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 Based002	002000	Shared Services General Office	385485	80,680,040	
AUG-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	3296	20,170,011
AUG-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	(2796)	20,170,011
SEP-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 Based002	002000	Shared Services General Office	4526	0,340,024	
SEP-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 Based002	002000	Shared Services General Office	405	0,340,024	
SEP-17	050	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	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	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	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	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	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	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	010	Atmos Regulated Shared Services	1299	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	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	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	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	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	050	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	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	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	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	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	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	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	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	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	010	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	010	Atmos Regulated Shared Services	1145</										

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	(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	002	002000	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	002	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	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	1058	40,360,002	
OCT-17	010	010	Atmos Regulated Shared Services	1135	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	009	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	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)	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	60,860,048	
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		60,560,024
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		40,340,012
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		81682	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	1158	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	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	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	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	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	07460	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 Based001	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 Based001	091000	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 Based001	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	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		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	002	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	002	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	002	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	002	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	002	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	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)		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	002	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	002	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	002	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	091	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	091	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	002	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	1168		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	8383		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	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	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	1827	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	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	091	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	002	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	002	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	002	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	002	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	091	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	091	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	091	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	002	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	002	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	002	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	002	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	091	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	002	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	002	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		20,180,005
FEB-18	010		Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	A&G-Employee pensions and benefits	07458							

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	07460	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	07458	(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	07460	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	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
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	4,933	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%
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%								

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	-	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	-	-	1,569	1,569	1,569	1,417	1,569	1,518	1,569	1,844	19,944	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	-	-	1,589	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	-	-	1,452	1,452	1,312	1,452	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	11,082	-	-	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	2,446	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	-	-	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	(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	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							
																	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	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%	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	1258	07458	2,048	9,656	(10,423)	225	425	(4,626)	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	14,117	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	598	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	1,498	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	186	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	07458
002	1904	07452	-	-	-	-	-	674	07452
			44,646	36,767	74,097	33,237	50,252	371,674	
			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	-	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	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%	-	-	-	-	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	07468	-	-	-	-	-	-	-	07468	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	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	1134	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																										

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	1833	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	1833	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	1833	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	1836	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	1836	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	1837	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	1837	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	1838	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	1904	07452	-	-	-	-	-	-	-	07452	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	
			39,303	50,825	41,856	84,352	37,838	57,207	417,187														(13,010)	37,729	-	4,018	11,572	4,014
			77,427	70,214	59,368	129,700	57,396	376,894	1,006,167														(15,039)	70,875	1,814	5,544	18,448	16,871
012	1156	07458	54	24	22	59	25	120	456	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(6)	49	-	3	8	9
012	1156	07460	28	28	25	28	27	36	340	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	12	35	-	-	12	11
012	1212	07458	65	29	54	71	30	154	564	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(7)	61	-	4	9	11
012	1212	07460	34	34	30	34	32	44	414	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	14	44	-	-	14	14
012	1215	07458	-	-	-	-	-	-	-	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1215	07460	-	-	-	-	-	-	-	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1215	07463	-	-	-	-	-	-	-	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1228	07458	200	90	81	(1,675)	36	355	(266)	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(24)	216	-	12	30	34
012	1226	07460	103	103	93	(1,809)	39	74	(689)	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	51	157	-	-	43	42
012	1228	07458	-	-	-	-	-	-	-	07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1228	07460	-	-	-	-	-	-	-	07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
012	1228	07463	-	-	-	-	-	-	-	07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-
			484	308	278	(3,293)	189	774	810														40	562	-	19	116	120

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	15,958	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	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	050		Atmos Energy-KY/Mid-States	3303	KMD-Franklin Human Resources	9260	AG&E-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(115,000)		86,680.012
DEC-16	010		Atmos Regulated Shared Services	1114	SS Dallas Vice Pres & Controller	9260	AG&E-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	1132	SS Dallas Investor Relations	9260	AG&E-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	1133	SS Dallas Communications	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,300		20,170.003
DEC-16	010		Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,764		20,170.003
DEC-16	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	AG&E-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	1821	SS Gas Supply Executive	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	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	AG&E-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	AG&E-Employee pensions and benefits	07458	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	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	19,586		40,340.006
JAN-17	010		Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	AG&E-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	1117	SS Dallas Acctg Services	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,553		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	AG&E-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	1134	SS Dallas IT	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	15,643		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	611		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,543		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1201	SS Dallas CEO	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	-		40,340.008
JAN-17	010		Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	-		40,340.008
JAN-17	010		Atmos Regulated Shared Services	1209	SS Dallas Safety & Compliance	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	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	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	1,831		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,584		20,170.004
JAN-17	010		Atmos Regulated Shared Services	1407	SS Dallas Facilities	9260	AG&E-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	1501	SS Corporate Legal	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	463		60,510.012
JAN-17	010		Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	AG&E-Employee pensions and benefits	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	1826	SS New Orleans Gas Supply & Services	9260	AG&E-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	050		Atmos Energy-KY/Mid-States	2631	KMD-Owensboro-N Reg Admin	9260	AG&E-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	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	27,730		40,340.008
FEB-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	832		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1102	SS Utility Operations	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	584		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9260	AG&E-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	010		Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	1,167		60,510.015
FEB-17	010		Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9260	AG&E-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	1135	SS Dal-IT E&O, Corporate Systems	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,770		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1145	SS Dallas Revenue Accounting	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	33		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1221	SS Pipeline Admin	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	24,616		322,720.080
FEB-17	010		Atmos Regulated Shared Services	1408	SS Dallas Employee Development	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	921		20,170.005
FEB-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	(45,456)		100,850.025
FEB-17	010		Atmos Regulated Shared Services	1503	SS Corporate Governmental Affairs	9260	AG&E-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	1822	SS Dallas-Regional Gas Supply	9260	AG&E-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	1825	SS Franklin-Gas Control & Storage	9260	AG&E-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	1836	SS TBS-System Support	9260	AG&E-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	050		Atmos Energy-KY/Mid-States	3308	KMD-Franklin Marketing	9260	AG&E-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	AG&E-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	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,972		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1116	SS Dallas Taxation	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,800		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	9,516		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1135	SS Dal-IT E&O, Corporate Systems	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	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	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	20,800		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1508	SS Corporate Energy Assistance	9260	AG&E-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	1825	SS Franklin-Gas Control & Storage	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,972		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1836	SS TBS-System Support	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,972		40,340.012
MAR-17	010		Atmos Regulated Shared Services	1838	SS TBS-Technical Support	9260	AG&E-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	2631	KMD-Owensboro-N Reg Admin	9260	AG&E-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 Acctg Services	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	72		20,170.006
MAR-17	010		Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,475		20,170.006
MAR-17	010		Atmos Regulated Shared Services	1134	SS Dallas IT	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	5,816		20,170.006
MAR-17	010		Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9260	AG&E-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	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	2,399		20,170.006
MAR-17	010		Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	205		20,170.006
MAR-17	050		Atmos Energy-KY/Mid-States	3305	KMD-Franklin Tech Services Administration	9260	AG&E-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	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	625		20,170.007
APR-17	010		Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	2,307		20,170.007
APR-17	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	6,210		20,170.007
APR-17	010		Atmos Regulated Shared Services	1156	SS Dallas Rates & Regulatory	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	3,225		20,170.007
APR-17	010		Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	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	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	2,494		20,170.007
APR-17	010		Atmos Regulated Shared Services	1215	SS Dispatch Operations	9260	AG&E-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	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	13,489		60,510.021
APR-17	010		Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	5,903		20,170.007
APR-17	010		Atmos Regulated Shared Services	1403	SS Dallas Human Resources - SVP	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	6,493		20,170.007
APR-17	010		Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	AG&E-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	Shared Services General Office	6,676		20,170.007
APR-17	010		Atmos Regulated Shared Services	1821	SS Dallas Gas Contract Admin	9260	AG&E-Employee pensions and benefits	07463	RSU-Management Incentive Plan	020000	002	Shared Services General Office	199		20,170.007
APR-17	010		Atmos Regulated Shared Services	1827	SS Regional Supply Planning	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	Shared Services General Office	415		20,170.007
APR-17	010		Atmos Regulated Shared Services	1837	SS TBS-Application Support	9260	AG&E-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	3308	KMD-Franklin Marketing	9260	AG&E-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	091	Ky/Mid-States			

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>1801</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>	1801	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>1101</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>	1101	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	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 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	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	80,680,040	
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	002	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	002	Shared Services General Office	1,227	80,680,040	
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 <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	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 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	20,170,004
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	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	26,047	40,340,016
MAY-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	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
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)	161,360,049	
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	11										

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	1129	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	1157	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	1408	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	1227	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	1161	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	1166	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	120,960.066
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	80,640.044
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 Dal-I/T 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	80,640.048
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	100,800.060
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	07460	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 Dal-I/T 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	07460	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 Dal-I/T 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							

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 1166	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	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	2,395	20,160,009		
JUN-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	020000	002	Shared Services General Office	1,206	20,160,009		
JUN-16	010	Atmos Regulated Shared Services 1133</											

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 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	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

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	0001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	125,824	31,232	164,125	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	24,021	83,728
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	
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	521,916	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	21,663	78,127	
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%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	16,018	49,121	
002	1102	9260	07458	-	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-	-	
002	1102	9260	07460	-	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-	-	
002	1102	9260	07463	-	-	-	-	-	-	-	-	646	584	646	625	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-	-	
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	-	-	
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%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	5,332	18,800	
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	965	2,065	
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	
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%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	846	3,051	
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	625	1,918	
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	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	2,032	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%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,625	5,589	
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%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,202	3,688	
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%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	919	3,312	
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%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	680	2,085	
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%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	2,003	7,224	
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%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	1,481	4,543	
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	107	228	
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	-	-	
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%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	88	309	
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%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	68	208	
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	-	-	
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%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	1,235	4,451	
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%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	913	2,801	
002	1117	9260	07463	70	213	-	-	72	72	72	72	65	72	70	72	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	42	130	
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	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	4,445	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	-	-	
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%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	17	60	
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	12	38	
002	1129	9260	07452	-	-	-	-	-	1,244	-	-	-	-	-	-	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	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	24	87	
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	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	55	
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	-	-	
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%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,832	6,605	
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%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,355	4,156	
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	101	309	
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	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	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	
002	1132	9260	07460	-	-	-	-	-	(921)	-	-	-	-	-	-	0.00%	0.00%													

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	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	
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	-
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	9

	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	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	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	-	-	262	262	262	262	237	262	254	342	3,260	07460	613	1,881	-	-	659	659	659	659	595	659	638	858
012		1212 9260	07452	-	-	-	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	4,165	4,304	4,304	3,887	19,885	4,822	21,276
012		1226 9260	07460	-	-	1,161	1,124	1,161	1,16																		

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	4,165	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	-	-	-	-	-	-	-	-	-	-	-	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	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	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	-	-	-	-</							

	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	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	453	1,578	78	389	285	307	318	316	285	1,432	356	1,868	7,664	7458			
002	1001	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	-	-	-	-	-	-	-	5,941	5,941	7460		
002	1001	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	408	1,472	79	397	182	217	224	223	(4,854)	237	57	647	(709)	47458			
002	1001	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	302	926	-	-	264	261	270	269	(5,377)	62	60	122	(2,841)	47460			
002	1102	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	-	-	45	40	206	50	563	904	7458			
002	1102	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	-	-	46	42	46	45	100	278	7460			
002	1102	9260	7463	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	-	-	6	6	6	6	6	31	31	7463		
002	1106	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	44	-	-	-	-	-	-	44	7458			
002	1106	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	77	270	14	71	45	51	52	52	40	206	50	221	1,149	7458			
002	1106	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	14	30	-	-	-	9	9	9	-	-	-	-	670	749	7460		
002	1107	9260	7452	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	20	-	-	-	-	-	-	-	20	7452		
002	1107	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	16	57	3	16	7	8	9	9	8	40	10	43	226	7458			
002	1107	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	12	36	-	-	-	10	10	11	10	9	157	-	129	385	7460		
002	1108	9260	7452	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	26	-	-	-	-	-	-	-	26	7452		
002	1108	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	255	896	46	233	168	185	192	191	172	880	213	943	4,375	7458			
002	1110	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	19	65	3	17	9	11	11	11	10	52	13	56	276	7458			
002	1110	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	13	44	-	-	-	14	13	12	13	12	13	13	164	164	7458		
002	1110	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	48	178	10	48	25	29	30	27	32	33	148	745	7458				
002	1110	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	36	112	-	-	-	35	35	36	32	36	35	47	441	7460			
002	1114	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	225	812	44	220	113	134	139	138	21	109	26	550	2,530	7458			
002	1114	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	167	511	-	-	163	162	167	166	25	28	27	83	1,499	7460			
002	1114	9260	7463	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	12	37	-	-	-	12	11	-	-	-	-	-	-	71	7463		
002	1116	9260	7452	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	113	-	-	-	-	-	-	-	113	7452		
002	1116	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	255	896	46	233	168	185	192	191	172	880	213	943	4,375	7458			
002	1116	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	197	603	-	-	194	192	198	197	178	191	270	191	270	1,419	7460		
002	1117	9260	7452	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	53	127	-	-	-	-	-	-	-	-	-	-	-	35	7452		
002	1117	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43	163	-	-	-	20	20	20	18	90	22	97	504	7458			
002	1117	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	26	80	-	-	23	23	24	23	21	23	23	31	297	7460			
002	1117	9260	7463	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	1	4	-	-	1	1	1	1	1	1	1	1	1	1	13	7463	
002	1123	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	75	262	14	69	49	55	56	56	51	259	63	278	1,284	7458			
002	1123	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	57	176	-	-	57	57	58	58	53	67	65	88	737	7460			
002	1125	9260	7452	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	148	-	-	-	-	-	-	-	148	7452		
002	1125	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	197	709	38	193	99	119	123	123	111	307	74	540	2,634	7458			
002	1125	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	106	325	-	-	-	106	108	107	97	40	39	563	1,551	7460			
002	1128	9260	7452	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	81	-	-	-	-	-	-	-	81	7452		
002	1128	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	53	190	10	52	26	32	33	32	29	150	36	245	888	7458			
002	1128	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	39	119	-	-	38	38	39	39	35	39	38	60	484	7460			
002	1129	9260	7452	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	57	-	-	-	-	-	-	-	57	7452		
002	1129	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	52	189	10	52	26	32	33	33	29	151	36	246	889	7458			
002	1129	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	39	119	-	-	-	38	39	39	35	39	38	60	485	7460			
002	1130	9260	7452	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	27	-	-	-	-	-	-	-	27	7452		
002	1130	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	62	224	12	61	32	39	39	35	179	43	191	942	3,744	7458			
002	1130	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	46	141	-	-	46	45	47	47	42	45	61	566	7460				
002	1131	9260	7463	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	3	11	-	-	3	4	3	3	3	3	3	3	3	41	7463		
002	1131	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	53	193	10	53	26	(33)	-	-	-	-	-	-	-	302	7458		
002	1131	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	39	121	-	-	-	39	(40)	-	-	-	-	-	-	160	7460		
002	1132	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	259	909	47	236	172	190	196	195	176	902	219	966	4,469	7458			
002	1132	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	-	-	-	-	-	-	-	-	2,931	7460		
002	1132	9260	7463	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	-	-	-	-	-	936	-	-	-	-	-	-	-	936	7463		
002	1133	9260	7458	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	107	385	21	106	52	133	100	(90)	60	307	74	325	1,579	7458			
002	1133	9260	7460	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,23%	43,																	

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	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	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%	-	-	-	-	-	2	-	-	-	-	-	-	-	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	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	1904 9260	07452		43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23,752	90,638	9,882	49,412	22,200	13,074	32,572	37,566	33,078	125,152	39,511	35,837	512,675	07452	
				36,872	137,588	11,670	58,125	30,708	29,325	63,431	45,984	30,866	153,765	49,462	116,302	764,099												
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	25	22	115	28	121	594	07458	
012	1156 9260	07460		40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	27	84	-	-	30	29	30	30	27	30	29	39	354	07460	
012	1212 9260	07452</																										

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	1001	9260	07458	34,246	119,372	5,872	29,433	25,543	26,835	27,730	27,730	25,046	125,824	31,232	164,125	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	24,021
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,596	19,586	(426,352)	20,800	5,044	56,969	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	21,663
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%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	16,018
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	-
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%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	5,332
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	965
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-
002	1107	9260	07458	1,206	4,350	234	1,200	614	767	767	693	3,544	859	3,752	7,752	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	846
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	11,337	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	625
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	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	2,032	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%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,625
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%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,202
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%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	919
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%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	680
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%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	2,003
002	1114	9260	07460	5,244	16,061	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	1,481
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	107
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	-
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%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	88
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%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	68
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	-
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%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	1,235
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%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	913
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	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	4,445	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	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	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	-
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%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	17
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	12
002	1129	9260	07452	-	-	-	-	-	1,814	-	-	-	-	-	-	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	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	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%	24
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	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
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	-
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%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,832
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%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,355
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	101
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	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	1132	9260	07458	892	2,735	-	-	921	892	921	921	-	-	-	-	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	1132	9260	07460	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
002	1132	9260																											

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		-	-	-	-	-	-	-	-	-	-	-	-	-	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%	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%	-
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%	-
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%	-
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%	-
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%	-
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%	-
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%	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	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	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		1,001	-	-	-	337	326	337	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%	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	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)	11,337	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																								

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	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%	1	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	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	
																47,533	174,279	13,439	67,072	39,316	42,809	62,856	57,826	(24,031)	191,321	57,802	270,626	1,000,847		
012	1156 9260	07458	1,069	10.90%	10.90%	10.90%</																								

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	07458		
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	07460	
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	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	07452		
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	9260	07463	43.23%	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%																				

						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	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	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	2,635	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%																											

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

	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]

[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	6,583	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																											

	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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	23,364	146,940	4,040	-
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%	3,454	25,023	239	-
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%	-	-	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	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%	-	-	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	5,583	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%	-	-	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,384	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%	-	-	-	-
002	1822	9260	07458	631	6,701	-	-	-	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	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%	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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
002	1825	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%	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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
002	1837	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%	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%	-	-	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-																			

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%
002	1001 9260	07460		-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	-	389,462	-	-	-	-	10.71%
002	1001 9260	07463		-	-	55,640	-	-	-	-	-	55,641	07463	-	-	-	-	-	-	55,640	-	-	-	-	-	-	-	-	-	-	10.71%
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%
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%
002	1106 9260	07452		-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	-	5,963	-	-	-	-	-	-	-	-	-	-	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	3,686	26,942	-	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	-	-	-	-	10.71%
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%
002	1107 9260	07452		-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	-	1,353	-	-	-	-	-	-	-	-	-	-	10.71%
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%
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%
002	1108 9260	07452		-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	-	2,600	-	-	-	-	-	-	-	-	-	-	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	1,699	12,249	-	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	-	-	-	-	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	1,184	3,632	-	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	-	-	-	-	10.71%
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%
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%
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%
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%
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%
002	1116 9260	07452		-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	-	88	-	-	-	-	-	-	-	-	-	-	10.71%
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%
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%
002	1117 9260	07452		-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	-	1,172	-	-	-	-	-	-	-	-	-	-	10.71%
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%
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%
002	1117 9260	07463		-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	38	44	44	44	41	44	42	44	-	-	-	-	10.71%
002	1123 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1123 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125 9260	07452		-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1125 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1128 9260	07452		-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	-	29	-	-	-	-	-	-	-	-	-	-	10.71%
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%
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%
002	1129 9260	07452		-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	-	28	-	-	-	-	-	-	-	-	-	-	10.71%
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%
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%
002	1130 9260	07452		-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	-	889	-	-	-	-	-	-	-	-	-	-	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	1,911	13,770	-	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	-	-	-	-	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	1,332	4,085	-	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	-	-	-	-	10.71%
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%
002	1131 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1131 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1132 9260	07463		-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133 9260	07458		-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1133 9260	07460		-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.71%
002	1134 9260	07452		-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	-	5,113	-	-	-	-	-	-	-	-	-	-	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	8,912	64,735	-	-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	-	-	-	-	10.71%
002	1134 9260	07460		1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	1,826	5,600	-	-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	-	-	-	-	10.71%
002	1135 9260	07458		1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784																				

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%	-	-	-	-	1,437	1,391	1,437	1,437	1,345	1,437	1,391	10,166	20,041	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	-	-	39,881	39,881	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%	-	-	-	-	-	5,698	-	-	0	-	-	5,698	5,698	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%	2,454	17,676	-	-	1,670	1,616	1,670	1,670	1,670	1,562	1,670	1,616	6,590	38,192	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%	2,139	5,241	-	-	1,676	1,622	1,676	1,676	1,568	1,670	2,059	1,635	20,968	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%	-	-	-	-	-	611	-	-	-	-	-	611	611	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%	395	2,886	-	-	384	372	384	384	359	384	372	1,807	7,127	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%	288	883	-	-	363	5,926	69	69	64	69	66	5,652	13,448	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%	-	-	-	-	-	139	-	-	-	-	-	139	139	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%	96	691	-	-	65	63	65	65	61	65	63	257	1,493	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%	67	205	-	-	66	64	66	66	61	66	61	64	804	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%	-	-	-	-	-	266	-	-	-	-	-	266	266	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%	182	1,312	-	-	125	121	125	125	117	125	121	495	2,849	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%	127	389	-	-	125	121	125	125	117	125	154	123	1,532	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%	103	742	-	-	71	68	71	71	66	71	68	280	1,610	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%	72	220	-	-	71	69	71	71	66	71	67	69	866	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%	226	1,624	-	-	154	149	154	154	144	154	149	610	3,520	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%	157	482	-	-	155	150	155	155	145	155	190	151	1,896	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%	11	35	-	-	11	11	11	11	11	11	11	11	136	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%	-	-	-	-	-	9	-	-	-	-	-	9	9	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1116 9260	07458		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	07458	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%	9	29	-	-	6	6	6	6	5	6	7	7	87	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%	-	-	-	-	-	120	-	-	-	-	-	120	120	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%	130	940	-	-	95	92	95	95	89	95	92	376	2,100	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%	91	279	-	-	95	92	95	95	89	95	117	93	1,142	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%	-	-	-	-	-	4	4	4	4	4	4	4	30	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	-	-	-	3	-	-	-	-	-	-	3	3	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%	3	24	-	-	1	1	1	1	1	1	1	5	42	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%	2	7	-	-	1	1	1	1	1	1	2	1	20	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%	-	-	-	-	-	3	-	-	-	-	-	3	3	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%	3	20	-	-	2	2	2	2	2	2	2	7	42	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%	2	6	-	-	2	2	2	2	2	2	2	2	23	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1300 9260	07452		10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	91	-	-	-	-	-	91	91	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1300 9260	07458		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	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
002	1300 9260	07460		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	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%			
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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																

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
Trial Balance - Balance Sheet Accounts
For the Period September 2024 through September 2025

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
002	Shared Services General Office	1460	AR Rtn from Associated Companies	0000	Default	(459,165,059)	(469,255,215)	(487,063,544)	(480,572,836)	(474,127,001)	(473,304,519)	(455,236,712)	(457,536,786)	(462,896,410)	(482,896,410)	(510,694,989)	(526,490,576)	(546,199,433)
002	Shared Services General Office	2160	Retained Earnings	0000	Default	(841,254,386)	(813,353,118)	(813,353,118)	(813,353,118)	(813,353,118)	(813,353,118)	(813,353,118)	(813,353,118)	(813,353,118)	(813,353,118)	(813,353,118)	(813,353,118)	(813,353,118)
009	Kentucky Division	1000	Gas Plant in Service	10001	Lp - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1010	Gas Plant in Service	10002	Np - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1030	Gas Plant in Service	10003	Np - Storage Plant	23,486,636	23,508,721	23,502,878	23,501,239	23,501,239	23,501,239	23,501,239	23,501,239	23,501,239	23,501,239	38,999,743	39,133,937	42,588,598
009	Kentucky Division	1030	Gas Plant in Service	10004	Transmission Plant	31,239,126	31,239,126	31,239,126	31,239,126	31,239,126	31,239,126	31,239,126	31,239,126	31,239,126	31,239,126	31,239,126	31,239,126	31,239,126
009	Kentucky Division	1010	Gas Plant in Service	10006	General Dist System Plant	880,992,372	880,215,166	884,706,452	865,457,417	864,749,074	870,183,624	873,806,824	876,061,801	878,956,187	880,970,820	884,344,800	888,363,476	909,540,370
009	Kentucky Division	1000	Gas Plant in Service	10008	General Plant	24,927,242	25,010,248	24,995,074	24,862,301	24,964,743	25,054,344	25,164,975	25,193,769	25,359,961	25,521,426	25,486,833	25,569,785	26,150,358
009	Kentucky Division	1070	Construction work in progress	01000	Capitalized Project Labor	61,858,198	62,229,480	62,756,786	63,058,657	63,342,721	63,738,781	64,148,448	64,517,984	65,104,734	65,500,674	65,911,454	66,337,463	66,739,949
009	Kentucky Division	1070	Construction work in progress	01009	Capital Labor Actual	(6,551)	97,242	(227,458)	(152,309)	(37,680)	(28,252)	2,816	61,408	(219,574)	(177,130)	(59,171)	(25,861)	41,132
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	8,754,620	8,824,894	8,921,967	8,977,361	9,029,810	9,103,085	9,178,890	9,247,877	9,356,877	9,433,242	9,510,590	9,591,343	9,669,934
009	Kentucky Division	01256	Payroll Tax Projects	01256	Payroll Tax Projects	3,521,686	3,551,270	3,593,453	3,613,983	3,639,605	3,671,105	3,703,687	3,732,851	3,779,345	3,809,319	3,841,403	3,874,485	3,904,631
009	Kentucky Division	01259	ESOP Benefits Projects	01259	ESOP Benefits Projects	1,862,900	1,881,588	1,890,548	1,908,969	1,930,258	1,949,946	1,971,552	1,992,519	2,005,028	2,025,705	2,053,542	2,076,700	2,101,951
009	Kentucky Division	01261	RSP FACC Benefits Projects	01261	RSP FACC Benefits Projects	389,599	394,024	404,837	410,371	415,688	423,093	430,749	437,603	448,529	455,574	463,114	470,889	477,974
009	Kentucky Division	01268	Life Benefits Projects	01268	Life Benefits Projects	290,604	331,291	210,661	239,688	283,717	287,894	300,325	323,161	217,142	233,845	279,315	292,617	318,772
009	Kentucky Division	01271	LTD Benefits Projects	01271	LTD Benefits Projects	283,624	286,102	289,365	291,189	292,948	295,388	297,914	300,175	303,769	306,093	308,586	311,154	313,504
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	3,071,766	3,081,684	3,093,188	3,099,632	3,105,859	3,114,475	3,123,396	3,131,386	3,144,052	3,152,256	3,161,076	3,170,150	3,178,467
009	Kentucky Division	01292	OPEB Benefits Projects	01292	OPEB Benefits Projects	2,807,080	2,812,059	2,817,586	2,820,915	2,824,260	2,828,620	2,833,163	2,837,260	2,843,538	2,847,571	2,852,286	2,856,995	2,861,527
009	Kentucky Division	01293	Workers Comp Benefits Projects	01293	Workers Comp Benefits Projects	764,386	766,938	773,099	778,300	782,177	788,306	791,227	798,300	802,325	808,345	814,365	820,385	826,405
009	Kentucky Division	01296	NSC-OPRB Benefits Projects	01296	NSC-OPRB Benefits Projects	(4,287,244)	(4,346,772)	(4,431,350)	(4,479,641)	(4,525,171)	(4,588,583)	(4,654,246)	(4,713,345)	(4,807,436)	(4,870,708)	(4,936,454)	(5,004,588)	(5,069,059)
009	Kentucky Division	01299	AG-Overhead Benefits Projects	01299	AG-Overhead Benefits Projects	(467,438)	(470,964)	(475,973)	(478,833)	(481,530)	(485,285)	(489,174)	(492,674)	(496,244)	(501,995)	(505,889)	(509,889)	(513,742)
009	Kentucky Division	02001	Inventory Materials	02001	Inventory Materials	156,215,687	157,998,925	158,679,379	159,240,098	160,628,856	161,797,601	162,817,230	163,829,510	165,238,279	166,898,388	168,121,659	168,420,188	169,582,710
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	9,253,059	9,260,214	9,266,277	9,270,512	9,276,889	9,288,731	9,303,153	9,318,777	9,326,378	9,342,218	9,360,766	9,363,025	9,384,935
009	Kentucky Division	03004	Vehicle Expense	03004	Vehicle Expense	77,176	77,340	77,340	77,911	77,986	78,222	78,310	78,317	79,217	82,889	83,987	85,443	88,730
009	Kentucky Division	04201	Software Maintenance	04201	Software Maintenance	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014
009	Kentucky Division	04212	IT Equipment	04212	IT Equipment	1,451,956	1,451,956	1,451,956	1,451,956	1,451,956	1,486,992	1,490,253	1,490,253	1,497,480	1,550,774	1,550,774	1,554,030	1,558,506
009	Kentucky Division	04301	Equipment Lease	04301	Equipment Lease	211,925	213,107	214,256	214,797	217,109	218,432	219,266	220,761	221,977	224,346	226,648	228,961	231,273
009	Kentucky Division	04302	Heavy Equipment	04302	Heavy Equipment	7,174,051	8,028,341	8,886,893	8,698,729	8,948,714	8,953,834	8,984,720	9,013,133	9,014,319	9,370,263	9,450,515	9,454,535	9,439,493
009	Kentucky Division	04309	Non-B42 Heavy Equipment	04309	Non-B42 Heavy Equipment	448	448	448	448	448	448	448	448	448	448	448	448	448
009	Kentucky Division	04581	Non B42 Building Lease/Rent	04581	Non B42 Building Lease/Rent	25,382	26,450	26,450	27,255	27,275	27,379	27,425	27,669	28,489	28,886	29,634	31,738	31,738
009	Kentucky Division	04590	Utilities	04590	Utilities	8,270	9,777	9,777	11,048	11,200	11,438	11,676	11,966	12,343	14,241	14,821	15,960	20,094
009	Kentucky Division	04861	AG-Overhead	04861	AG-Overhead	89,277,118	89,755,276	90,477,086	91,055,084	91,678,878	92,174,174	92,633,005	93,116,469	93,842,749	94,359,317	94,868,712	95,345,501	95,834,431
009	Kentucky Division	04862	AG-Overhead Load	04862	AG-Overhead Load	197,764,250	198,857,728	199,551,710	200,436,451	201,371,547	202,457,882	203,705,477	204,951,722	206,328,429	206,774,769	208,283,892	209,348,578	209,788,174
009	Kentucky Division	04863	AG-Overhead Clearing	04863	AG-Overhead Clearing	(105,195,193)	(105,759,948)	(106,119,411)	(106,672,292)	(107,357,678)	(108,027,214)	(108,827,214)	(110,628,446)	(111,426,529)	(112,008,716)	(112,008,716)	(112,446,380)	(112,446,380)
009	Kentucky Division	04871	WIP Closing	04871	WIP Closing	(859,429,620)	(860,231,957)	(864,781,604)	(867,334,060)	(869,163,227)	(875,395,565)	(879,658,414)	(882,586,761)	(902,350,309)	(905,145,523)	(909,724,960)	(918,516,487)	(941,870,495)
009	Kentucky Division	04873	WIP Interest Cap AFUDC	04873	WIP Interest Cap AFUDC	8,678,330	8,806,398	8,946,771	9,086,461	9,250,466	9,427,862	9,613,547	9,822,868	10,003,411	10,153,310	10,326,586	10,507,075	10,606,747
009	Kentucky Division	04888	Land	04888	Land	1,377,744	1,464,797	1,464,797	1,464,797	1,464,797	1,464,797	1,464,797	1,464,797	1,464,797	1,464,797	1,464,797	1,464,797	1,464,797
009	Kentucky Division	04889	Construction work in progress	04889	Construction work in progress	6,715,318	6,843,235	6,934,114	6,942,897	6,965,697	7,113,863	7,146,647	7,171,606	7,284,341	7,421,422	7,428,542	7,436,397	7,730,480
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	15,906	16,127	16,127	16,992	17,314	17,717	18,225	18,948	19,948	23,182	24,756	26,752	32,243
009	Kentucky Division	05411	Meals and Entertainment	05411	Meals and Entertainment	129,734	130,656	130,709	130,740	133,002	134,296	134,791	134,907	136,351	136,746	136,991	137,981	140,005
009	Kentucky Division	05413	Transportation	05413	Transportation	4,474	4,474	4,474	4,474	4,703	4,703	4,703	4,703	4,703	4,703	4,703	4,703	4,703
009	Kentucky Division	05414	Lodging	05414	Lodging	124,218	124,218	124,218	124,218	128,562	130,182	131,059	132,059	133,147	133,147	133,147	133,147	134,147
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	82,259	84,182	84,182	87,210	92,308	116,508	129,069	129,069	129,069	129,069	129,069	129,069	130,883
009	Kentucky Division	06111	Contract Labor	06111	Contract Labor	390,127,617	391,619,902	393,149,517	395,908,590	397,980,035	400,834,948	404,061,677	408,053,569	412,085,540	415,718,972	420,450,622	424,262,778	429,304,098
009	Kentucky Division	05750	Misc General Expense	05750	Misc General Expense	54,024,845	54,506,840	54,879,105	55,211,791	55,571,356	55,958,409	56,388,832	56,776,210	57,106,979	57,491,130	57,842,172	58,178,008	58,665,557
009	Kentucky Division	07501	Supplies & Expense	07501	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	718,895	829,844	1,113,234	494,465	659,066	566,705	713,310	754,055	1,438,837	700,893	860,175	782,249	538,376
009	Kentucky Division	07601	Vehicle Cap Accrual	07601	Vehicle Cap Accrual	166,220	170,422	149,226	144,198	182,285	229,391	159,743	101,583	169,998	154,055	126,623	153,030	188,193
009	Kentucky Division	07602	Depreciation Cap Accrual	07602	Depreciation Cap Accrual													

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
009	Kentucky Division	1650	Prepayments	13030	Prepaid-Ky Psc Assessment	222,297	197,597	172,898	148,198	123,498	98,799	74,099	49,399	24,700	254,612	233,395	212,177	190,959
009	Kentucky Division	1650	Prepayments	13060	Prepaid - Sports Events	69,940	69,940	69,940	69,940	69,940	69,940	69,940	69,940	69,940	69,940	69,940	69,940	64,595
009	Kentucky Division	1650	Prepayments	13090	Prepaid DOT Fee/Right-of-way													
009	Kentucky Division	1650	Prepayments	13124	Ppd SW & HW Maint	26,039	21,751	17,463	13,175	8,887	4,600	2,300		22,410	19,920	17,430	14,940	12,450
009	Kentucky Division	1650	Prepayments	13135	Prepaid Accrual Adj-AP Only													
009	Kentucky Division	1650	Prepayments	13135	KY Rate Case	80,485	70,424	50,303	40,242	30,182	20,121	10,061	0	0	0	0	0	363,745
009	Kentucky Division	1623	Other Regulatory Assets	13620	Ppd LocuView	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 Clr	(1,657,494)	(137,631)	(333,911)	(467,854)	(604,720)	(746,101)	(885,304)	(1,020,600)	(1,231,006)	(1,375,744)	(1,522,473)	(1,667,807)	(1,809,886)
009	Kentucky Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(331,599)	(27,249)	(79,810)	(115,679)	(152,330)	(190,190)	(227,467)	(263,698)	(320,042)	(358,802)	(398,094)	(437,013)	(475,006)
009	Kentucky Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(126,629)	(10,520)	(30,563)	(44,241)	(58,218)	(72,656)	(86,871)	(100,687)	(122,173)	(136,954)	(151,938)	(166,779)	(181,288)
009	Kentucky Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(20,917)	(1,753)	(3,353)	(4,444)	(5,559)	(6,711)	(7,845)	(9,041)	(10,286)	(11,581)	(12,923)	(14,265)	(15,607)
009	Kentucky Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(58,934)	(4,895)	(11,505)	(16,016)	(20,625)	(25,386)	(30,074)	(34,631)	(41,717)	(46,591)	(51,533)	(56,427)	(61,212)
009	Kentucky Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	(18,424)	(671)	(908)	(961)	(961)	(961)	(1,760)	(2,873)	(5,148)	(5,458)	(5,458)	(5,482)	(6,213)
009	Kentucky Division	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans out													(0)
009	Kentucky Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	(8,648)	(133)	(133)	(196)	(211)	(211)	(424)	(723)	(1,332)	(1,415)	(1,415)	(1,421)	(1,617)
009	Kentucky Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans out	(1,408)	(51)	(51)	(79)	(81)	(81)	(152)	(278)	(508)	(540)	(540)	(543)	(617)
009	Kentucky Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	(235)	(9)	(9)	(10)	(11)	(11)	(17)	(26)	(45)	(48)	(48)	(48)	(54)
009	Kentucky Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	(655)	(24)	(24)	(32)	(34)	(34)	(61)	(98)	(175)	(185)	(185)	(186)	(210)
009	Kentucky Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(5,033)												(30,957)
009	Kentucky Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans out													(30,957)
009	Kentucky Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans o		(996)					(1,396)	(8,290)	(8,290)	(8,290)	(8,290)	(8,290)	(8,290)
009	Kentucky Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans o		(385)					(532)	(3,161)	(3,161)	(3,161)	(3,161)	(3,161)	(3,161)
009	Kentucky Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out		(64)					(42)	(252)	(252)	(252)	(252)	(252)	(252)
009	Kentucky Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out		(179)					(176)	(1,043)	(1,043)	(1,043)	(1,043)	(1,043)	(1,043)
009	Kentucky Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans in		(29)					(1,043)	(794)	(1,158)	(1,158)	(1,158)	(1,158)	(1,158)
009	Kentucky Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in		(13)					(181)	(369)	(538)	(640)	(640)	(640)	(801)
009	Kentucky Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in		(5)					(102)	(208)	(304)	(362)	(362)	(452)	(490)
009	Kentucky Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in		(2)					(43)	(88)	(128)	(152)	(152)	(152)	(152)
009	Kentucky Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in		(0)					(14)	(28)	(41)	(49)	(49)	(49)	(61)
009	Kentucky Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans in		(1)					(231)	(231)	(231)	(231)	(231)	(231)	(231)
009	Kentucky Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in							(231)	(231)	(231)	(231)	(231)	(231)	(231)
009	Kentucky Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in							(100)	(100)	(100)	(100)	(100)	(100)	(100)
009	Kentucky Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in							(62)	(62)	(62)	(62)	(62)	(62)	(62)
009	Kentucky Division	1840	Clearing Account	13666	Expense Benefits J RSP FACC Trans in							(24)	(24)	(24)	(24)	(24)	(24)	(24)
009	Kentucky Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in							(2)	(2)	(2)	(2)	(2)	(2)	(2)
009	Kentucky Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in							(8)	(8)	(8)	(8)	(8)	(8)	(8)
009	Kentucky Division	1840	Clearing Account	13670	Benefits K Medical Transfers		29					231	231	620	1,026	1,389	1,609	1,955
009	Kentucky Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers		13					100	100	469	838	1,001	1,164	1,327
009	Kentucky Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers		5					62	164	270	366	423	476	514
009	Kentucky Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers		2					24	24	67	111	151	176	214
009	Kentucky Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers		2					2	2	5	9	12	14	17
009	Kentucky Division	1840	Clearing Account	13676	Benefits K LTD Transfers		1					8	8	22	36	49	57	69
009	Kentucky Division	1840	Clearing Account	13678	Capital Benefits F Pension Load Clr	(240,789)	(19,578)	(42,927)	(58,860)	(75,142)	(91,960)	(108,519)	(124,614)	(149,646)	(166,860)	(184,216)	(201,603)	(218,556)
009	Kentucky Division	1840	Clearing Account	13680	Cap Benefits F FAS 106 Load Clr	(119,975)	(9,716)	(21,550)	(29,626)	(37,878)	(46,403)	(54,796)	(63,393)	(72,339)	(81,636)	(91,213)	(101,075)	(110,542)
009	Kentucky Division	1840	Clearing Account	13689	Cap Benefits F Workers Comp Clr	(62,227)	(5,041)	(13,037)	(18,493)	(24,069)	(29,829)	(35,500)	(41,012)	(46,883)	(52,480)	(58,407)	(64,378)	(70,366)
009	Kentucky Division	1840	Clearing Account	13815	Benefits K Pension Transfers		4					28	28	71	116	156	180	219
009	Kentucky Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers		2					14	14	53	95	132	154	188
009	Kentucky Division	1840	Clearing Account	13822	Medical/Dental Insurance Clearing	46,673						53,423	53,423	54,346	54,346	54,346	54,346	54,346
009	Kentucky Division	1840	Clearing Account	13826	Employer ESOP Matching	572,767	47,878	120,648	169,266	228,002	289,504	351,959	416,133	509,332	571,065	632,781	694,974	757,130
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	16,798,145	17,267,680	17,709,961	18,135,218	18,565,136	19,004,823	19,499,849	19,950,841	20,324,533	20,759,382	21,190,483	21,614,196	22,065,914
009	Kentucky Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	4,427	7,834	(13,552)	(8,664)	3,688	5,070	8,670	16,033	(10,147)	(7,160)	2,091	5,416	11,613
009	Kentucky Division	1840	Clearing Account	13861	RSP FACC	297,559	26,498	67,520	95,597	123,914	153,407	182,798	213,681	252,259	292,122	319,606	350,755	381,512
009	Kentucky Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans	(675)	(25)	(25)	(34)	(36)	(36)	(69)	(114)	(207)	(220)	(221)	(221)	(250)
009	Kentucky Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in		(4)					(43)	(88)	(128)	(152)	(152)	(152)	(191)
009	Kentucky Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in		(2)					(40)	(81)	(118)	(140)	(140)	(140)	(175)
009	Kentucky Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	(6,211)	(95)	(95)	(124)	(130)	(130)	(225)	(357)	(628)	(665)	(668)	(668)	(755)
009	Kentucky Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	(1,301)	(47)	(47)	(62)	(65)	(65)	(113)	(180)	(237)	(330)	(336)	(337)	(382)
009	Kentucky Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(716)						(620)	(3,683)	(3,683)	(3,683)	(3,683)	(3,683)	(3,683)
009	Kentucky Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(355)						(314)	(1,866)	(1,866)	(1,866)	(1,866)	(1,866)	(1,866)
009	Kentucky Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in							(28)	(28)	(28)	(28)	(28)	(28)	(28)
009	Kentucky Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in							(14)	(14)	(14)	(14)	(14)	(14)	(14)
009	Kentucky Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Trar	(184)						(212)	(1,261)	(1,261)	(1,261)	(1,261)	(1,261)	(1,261)
009	Kentucky Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans i		(1)					(2)	(5)	(7)	(8)	(8)	(8)	(10)
009	Kentucky Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in							(9)	(9)	(9)	(9)	(9)	(9)	(9)
009	Kentucky Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers							9	9	14	16	17	19	
009	Kentucky Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	13,666	594	13,344	13,602	13,350	13,355	13,360	13,344	13,344	16,365	16,360	16,365	16,371
009	Kentucky Division	1840	Clearing Account	27004	842 Fleet Lease	(0)	(0)	(0)	-	-	-	0	0	0	0	0	0	0
009	Kentucky Division	1840	Clearing Account	27005	842 Tower Lease			(20,027)	625	2,425								
009	Kentucky Division	1840	Clearing Account	27006	842 Copier Lease						(997)	(997)	(997)	(997)	(997)	(997)	(997)	(997)
009	Kentucky Division	1840	Clearing Account	27007	842 LocuView Lease						99,360	99,360	99,360	157,990	126,010			
009	Kentucky Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	67,380	67,380	137,620	110,020	99,360	99,360	17,847	21,757	25,257	30,830	34,577	38,471	42,507
009	Kentucky Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	66,461	3,526	8,535	11,395	14,092	17,847	21,757	25,257	30,830	34,577	38,471	42,507	46,325
009	Kentucky Division	1840	Clearing Account	13809	Deferred Asset Projects	801,142	59,529	144,106	192,397	237,927	301,339	367,350	426,449	520,540	583,812	649,558	717,692	782,163
009	Kentucky Division	1840	Clearing Account	13900	Miscellaneous deferred debits	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	1840	Clearing Account	13957	Del Dr - Payroll Clearing	14,941	57,286	67,239	60,752	110,185	110,185	110,185	110,185	110,185	110,185	110,185	110,185	110,185
009	Kentucky Division	1840																

	Division Description	Account	Account Description	Sub Account	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	
009	Kentucky Division	2320	Accounts Payable	21101	Estimated Gas Cost	(3,098.90)	(4,839.84)	(3,555.216)	(4,609.651)	(1,211.333)	(5,566.201)	(3,473.090)	(8,780.960)	(4,859.083)	(6,701.222)	(6,628.807)	(5,955.881)	(5,650.693)
009	Kentucky Division	2320	Accounts Payable	21178	Light Spending Account		2,563					4,817						
009	Kentucky Division	2320	Accounts Payable	21306	RSP FACC Emp Payable	(219,327)	(245,814)	(286,847)		(28,006)	(57,499)	(56,377)	(117,261)	(161,838)	(191,237)	(219,182)	(251,061)	(281,817)
009	Kentucky Division	2320	Accounts Payable	23612	Customer Contributions	(29,967)	(34,175)	(31,185)	27,406	(22,840)	(34,175)	(26,476)	(27,888)	(27,888)	(27,888)	(27,888)	(27,888)	(27,888)
009	Kentucky Division	2320	Accounts Payable	24601	Other A/P-Unclaimed Property	(661,012)	(691,697)	(691,697)	(691,684)	(691,684)	(691,684)	(692,156)	(692,154)	(692,149)	(692,385)	(692,385)	(692,385)	(692,385)
009	Kentucky Division	2320	Accounts Payable	21005	ADIA Lease										403	1,224	1,224	
009	Kentucky Division	2350	Customer deposits	25000	Customer Deposits- Active	(369,559)	(356,406)	(351,873)	(341,818)	(334,428)	(329,435)	(324,332)	(321,597)	(316,572)	(310,005)	(304,825)	(301,149)	(298,450)
009	Kentucky Division	2360	Taxes accrued	25061	Emp Futa-Accrual	(14,286)	(15,281)	(14,577)	(15,669)	(14,827)	(14,827)	(14,827)	(15,669)	(15,669)	(15,669)	(15,669)	(15,669)	(15,669)
009	Kentucky Division	2360	Taxes accrued	25104	Emp Futa-Accrual	(4)	(8)	(19)	(9)	(897)	(175)	(11)	(8)	(8)	(1)	(6)	(18)	(23)
009	Kentucky Division	2360	Taxes accrued	25107	State Unemployment Tax	(1,691)	(1,681)	(1,688)	(1,687)	(1,996)	(1,891)	(1,708)	(1,690)	(1,687)	(1,687)	(1,687)	(1,691)	(1,691)
009	Kentucky Division	2360	Taxes accrued	25201	Ad Valorem Tax	(15,543,441)	(16,170,215)	(16,921,914)	(13,230,489)	(14,123,089)	(14,996,447)	(12,391,869)	(12,858,333)	(13,741,957)	(14,278,330)	(15,192,496)	(13,330,651)	(11,786,187)
009	Kentucky Division	2370	Interest accrued	26919	Int On Customer Deposits	(31,801)	(32,782)	(33,894)	(35,198)	(35,913)	(2,530)	(5,883)	(8,891)	(11,671)	(13,951)	(15,925)	(17,736)	(19,357)
009	Kentucky Division	2410	Tax collections	27201	Emp Fica-Accrual		44,420											
009	Kentucky Division	2700	Tax collections	27204	Emp Fica-Accrual		54,147			(0)			451					
009	Kentucky Division	2410	Tax collections	27205	Emp Sital-Accrual		19,809						175					
009	Kentucky Division	2410	Tax collections	27206	Emp Loc Tax-Accrual		11,190						82					
009	Kentucky Division	2410	Tax collections	27210	City Franchise Tax	(283,673)		(260,189)	(511,473)	(369,112)	(0)	(722,195)	(1,008,466)	(1,194,724)	(345,943)	(490,502)	(150,770)	(372,450)
009	Kentucky Division	2410	Tax collections	27210	State Sales Tax	(111,183)	(131,877)	(170,290)	(347,161)	(481,752)	(419,503)	(227,275)	(78,201)	(147,944)	(175,385)	(116,378)	(51,088)	(117,438)
009	Kentucky Division	27211	County Sales Tax		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	2410	Tax collections	27212	City Sales Tax	(52,551)	(55,502)	(61,896)	(67,789)	(77,152)	(92,220)	(80,878)	(74,533)	(65,118)	(78,766)	(79,682)	(75,374)	(9,658)
009	Kentucky Division	27215	KY Utility School Tax	(202,387)	(212,744)	(286,700)	(515,431)	(716,841)	(733,401)			(588,005)	(364,759)	(297,741)	(290,774)	(262,040)	(254,874)	(214,891)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(17,810)	(7,274)	(19,970)	(58,717)	(119,091)	(119,068)	(163,122)	(20,286)	(31,139)	(38,655)	(5,512)	(10,928)	(17,475)
009	Kentucky Division	27353	Deferred Billing AR	(2,476,000)	(2,750,570)	(2,654,297)	(1,951,248)	(1,316,593)	(902,450)	(982,309)	(1,152,601)	(1,212,907)	(1,036,385)	(1,068,620)	(1,130,149)	(1,068,207)	(1,068,207)	(1,068,207)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27389	Texas Gas Imbalance	(933,976)	(376,125)	(1,065,270)	(7,148,574)	(7,881,552)	(10,221,663)	(9,485,296)	(9,485,296)	(9,925,839)	(7,726,587)	(5,172,635)	(4,136,915)	(2,111,136)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27384	TXCA EDDT 2017	(5,967,270)	(5,967,270)	(5,967,270)	(3,761,911)	(3,761,911)	(3,761,911)	(1,656,553)	(1,656,553)	(1,656,553)	(1,656,553)	(1,656,553)	(1,656,553)	(1,656,553)
009	Kentucky Division	27417	Reserve For Interest Rates												(1,445,688)			
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	(541,649)	(532,385)	(523,532)	(514,663)	(505,778)	(496,876)	(487,959)	(479,025)	(469,688)	(460,715)	(451,725)	(442,615)	(433,511)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	(1,558,998)	(1,558,998)	(1,558,142)	(1,552,620)	(1,549,792)	(1,546,788)	(1,543,784)	(1,540,780)	(1,537,776)	(1,534,772)	(1,531,768)	(1,528,764)	(1,525,760)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27005	842 Tower Lease	(189,885)	(190,763)	(191,643)	(198,389)	(200,957)	(201,857)	(202,741)	(203,625)	(204,509)	(205,393)	(206,277)	(207,161)	(208,045)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27007	842 Copier Lease													
009	Kentucky Division	27007	842 Locus Vehicle Lease	(90,383)	(90,610)		(88,311)	(119,878)	(119,865)	(120,996)	(122,010)	(123,024)	(124,038)	(125,052)	(126,066)	(127,080)	(128,094)	(129,108)
009	Kentucky Division	2520	Customer advances for construction	27341	Cust Adv For Construction	(691,807)	(691,807)	(691,807)	(691,807)	(684,476)	(684,476)	(684,476)	(684,476)	(684,476)	(684,476)	(684,476)	(684,476)	(684,476)
009	Kentucky Division	2530	Other deferred credits	14001	Conservation Project Cost	7,684,063	7,684,063	7,684,063	7,684,063	7,684,063	7,684,063	7,684,063	7,684,063	7,684,063	7,684,063	7,684,063	7,684,063	7,684,063
009	Kentucky Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)	(7,686,494)
009	Kentucky Division	2530	Other deferred credits	27909	TXCA EDDT 2017	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)	(2,969,000)
009	Kentucky Division	2540	Other Regulatory Liabilities	27913	Reserve for rate project 2008-2021	(7,387,442)	(7,113,464)	(6,875,486)	(6,631,502)	(6,387,518)	(6,143,534)	(5,899,550)	(5,655,566)	(5,411,582)	(5,167,598)	(4,923,614)	(4,679,630)	(4,435,646)
009	Kentucky Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	(108,928,749)	(108,928,749)	(108,928,749)	(110,655,849)	(110,655,849)	(112,373,483)	(112,373,483)	(112,373,483)	(112,373,483)	(112,373,483)	(112,373,483)	(112,373,483)	(112,373,483)
009	Kentucky Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(24,660,913)	(24,660,913)	(24,660,913)	(25,093,771)	(25,093,771)	(25,093,771)	(25,093,771)	(25,093,771)	(25,093,771)	(25,093,771)	(25,093,771)	(25,093,771)	(25,093,771)
009	Kentucky Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(6,567,083)	(6,567,083)	(6,567,083)	(5,012,916)	(5,012,916)	(5,012,916)	(6,808,233)	(6,808,233)	(6,808,233)	(6,808,233)	(6,808,233)	(6,808,233)	(6,808,233)
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(3,406,318)	(3,406,318)	(3,406,318)	(3,388,801)	(3,388,801)	(3,388,801)	(3,374,242)	(3,374,242)	(3,374,242)	(3,374,242)	(3,374,242)	(3,374,242)	(3,374,242)
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	(0,34)	(0,34)	(0,34)	(0,34)	(0,34)	(0,34)	(0,34)	(0,34)	(0,34)	(0,34)	(0,34)	(0,34)	(0,34)
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,34	0,34	0,34	0,34	0,34	0,34	0,34	0,34	0,34	0,34	0,34	0,34	0,34
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)	(0,02)
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28201	Accum Defer Fed Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
009	Kentucky Division	2830	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0,02	0,02	0,02	0,02	0,02	0,02							

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	
091	Mid-States General Office Div	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
091	Mid-States General Office Div	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	2,554	1,624	5,332	18,463	20,740	20,105	29,122	22,730	31,284	28,631	41,119	44,527	46,790	
091	Mid-States General Office Div	1430	Other Accounts Receivable	10999	Oracle AR Other						1,230	13,116	4,056						
091	Mid-States General Office Div	1430	Other Accounts Receivable	11373	Employee equity advance	46,710	-								200,161	200,161	93,467	(216)	
091	Mid-States General Office Div	1440	Accum prov for uncollectible accounts	12008	Oracle AR Allowance - Other invoices	(1,555)													
091	Mid-States General Office Div	1440	Accum prov for uncollectible accounts	12009	Damage R Items-Oracle AR	(371,311)	(394,396)	(432,828)	(410,693)	(403,012)	(420,333)	(361,627)	(291,857)	(204,490)	(232,899)	(258,143)	(265,203)	(263,676)	
091	Mid-States General Office Div	1460	APR from Associated Companies	12706	Inventory Transfer to Mid-Tex	(378,426)	(378,426)	(378,426)	(378,426)	(378,426)	(378,426)	(378,426)	(378,426)	(378,426)	(370,695)	(370,695)	(710,695)	(710,695)	
091	Mid-States General Office Div	1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	915,104	915,104	915,104	915,104	915,104	852,844	852,844	852,844	877,637	860,210	860,210	858,870	858,870	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01000	Non-project Labor	219,314	20,314	46,541	64,059	81,543	99,028	116,512	133,997	160,224	177,708	195,192	212,677	230,231	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	1,315	4,718	(5,130)	(3,370)	(759)	(759)	115	1,863	(6,130)	(4,256)	(1,633)	(759)	1,031	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01201	Stores Benefits Load	5,720	1,281	1,705	3,272	874	3,272	2,461	3,980	4,471	4,088	4,471	4,088	4,471	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	2,934	278	460	674	897	1,091	1,295	1,508	1,722	1,925	2,149	2,352	2,567	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	1,522	188	311	455	606	737	875	1,019	1,163	1,301	1,452	1,589	1,734	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01251	Medical Benefits Load	41,567	4,608	7,624	11,173	14,872	18,091	21,471	25,012	28,553	31,932	35,634	39,014	42,575	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	8,229	1,234	2,042	2,992	3,963	4,945	5,750	6,698	7,646	8,551	9,542	10,448	11,401	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	5,177	471	779	1,141	1,519	1,847	2,193	2,554	2,916	3,261	3,639	3,984	4,348	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01266	Life Benefits Load	530	38	62	91	121	147	175	204	233	260	290	318	347	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01269	LTD Benefits Load	1,478	155	257	376	501	609	723	842	962	1,075	1,200	1,314	1,434	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01294	NSC-OPEB Benefits Load	(35,102)	(4,015)	(6,642)	(9,734)	(12,958)	(15,762)	(18,707)	(21,792)	(24,877)	(27,822)	(31,047)	(33,992)	(37,094)	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01297	NSC-Person Benefits Load	(2,670)	(219)	(360)	(526)	(703)	(855)	(1,015)	(1,182)	(1,359)	(1,509)	(1,684)	(1,844)	(2,012)	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02003	Material Cost - Other	(755)	(755)	(755)	(755)	(755)	(755)	(755)	(755)	(755)	733	733	733	733	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02005	Non-Inventories Supplies	12,625	2,593	2,593	4,968	9,545	10,824	12,165	12,165	14,772	18,813	21,258	27,435	29,629	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	03004	Vehicle Expense	470			10	10	28	28	28	28	28	28	28	28	28
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05010	Office Supplies	306		84	84	84	199	241	241	241	280	593	933	593	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	1,063			1,185	1,185	1,185	1,185	1,185	1,251	1,251	1,251	1,252	1,252	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05411	Meals and Entertainment	853	140	140	170	170	182	327	327	425	425	425	425	937	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05414	Lodging	1,148	347	347	518	518	518	518	518	518	518	518	518	667	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	07590	Misc General Expense	82													
091	Mid-States General Office Div	1630	Stores Expense Undistributed	09272	Storage OH - Clearing	40,795	227,013	227,863	229,487	229,825	230,600	231,388	232,300	231,318	233,151	232,899	232,634	231,942	
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	76,949	82,013	
091	Mid-States General Office Div	1630	Stores Expense Undistributed	07499	Misc Employee Welfare Exp				80	80	80	80	80	80	80	80	80	80	80
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05377	Cell phone equipment and accessories			16	16	16	16	16	16	16	16	16	16	16	16
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05421	Training														
091	Mid-States General Office Div	1650	Prepayments	13001	Prepaid Worker's Comp Ins		3,500	-		105,999	105,999	105,999	105,999	105,999	105,999	105,999	105,999	105,999	105,999
091	Mid-States General Office Div	1650	Prepayments	13060	Prepaid - Sports Events	86,505	66,379	22,126	-		105,999	105,999	105,999	105,999	105,999	105,999	105,999	105,999	105,999
091	Mid-States General Office Div	1650	Prepayments	13124	Ppd SW & HW Maint	67,988	134,975	115,279	106,340	89,890	92,835	94,903	96,755	114,596	93,861	82,772	133,005	98,326	
091	Mid-States General Office Div	1650	Prepayments	13135	Prepaid Accrual Adj-AP Only														
091	Mid-States General Office Div	1650	Prepayments	13134	Prepaid-Cloud Software >50K														
091	Mid-States General Office Div	1840	Clearing Account	13207	Ppd Lucrview	30,270	30,270	30,270	30,270	30,270	30,270	30,270	30,270	30,270	30,270	30,270	-		
091	Mid-States General Office Div	1840	Clearing Account	13400	Benefits A Cr Exp Medical Load	(2,535,974)	(245,112)	(482,012)	(728,080)	(967,621)	(1,186,047)	(1,408,625)	(1,619,752)	(1,864,343)	(2,076,360)	(2,304,654)	(2,538,779)	(2,778,810)	
091	Mid-States General Office Div	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Load	(502,080)	(65,638)	(129,078)	(194,972)	(259,118)	(317,611)	(377,215)	(433,752)	(499,251)	(565,027)	(617,162)	(679,858)	(744,136)	
091	Mid-States General Office Div	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(193,832)	(25,030)	(49,222)	(74,350)	(98,812)	(121,117)	(143,847)	(165,407)	(190,384)	(212,035)	(236,348)	(259,256)	(283,768)	
091	Mid-States General Office Div	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(32,205)	(1,997)	(5,323)	(9,327)	(13,984)	(19,661)	(25,417)	(31,197)	(37,040)	(42,913)	(48,819)	(54,752)	(60,665)	
091	Mid-States General Office Div	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(90,186)	(8,255)	(16,223)	(24,520)	(32,587)	(39,943)	(47,439)	(54,549)	(62,786)	(69,926)	(77,615)	(85,499)	(93,583)	
091	Mid-States General Office Div	1840	Clearing Account	13607	Benefits B Medical Variance Cr	838,766	37,903	30,263	14,364	69,248	105,876	129,171	189,947	411,344	496,122	596,241	614,050	616,613	
091	Mid-States General Office Div	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Cr	(91,472)	11,382	45,760	81,981	75,069	81,857	79,138	73,443	80,288	82,774	84,172	87,628	92,347	
091	Mid-States General Office Div	1840	Clearing Account	13610	Benefits B Emp Other Variance Cr	(19,989)	(2,344)	(4,699)	(7,017)	(9,307)	(11,638)	(13,952)	(16,289)	(18,612)	(20,894)	(23,253)	(25,655)	(28,027)	
091	Mid-States General Office Div	1840	Clearing Account	13611	Benefits B RSP FACC Variance Cr	(56,043)	(5,007)	(9,944)	(15,043)	(20,148)	(25,253)	(30,358)	(35,463)	(40,568)	(45,673)	(50,778)	(55,883)	(60,988)	
091	Mid-States General Office Div	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Cr	(62,668)	(5,774)	(15,314)	(23,406)	(31,488)	(39,569)	(47,650)	(55,731)	(63,812)	(71,893)	(79,974)	(88,055)	(96,136)	
091	Mid-States General Office Div	1840	Clearing Account	13613	Benefits B Emp LTD Variance Cr	33,850	4,614	4,945	7,625	10,304	(3,727)	7,598	13,174	19,530	26,888	34,246	41,604	48,962	
091	Mid-States General Office Div	1840	Clearing Account	13621	Capital Benefits D True up Medical	529,190	27,335	19,686	10,829	43,124	65,042	82,930	137,226	267,781	319,031	380,430	391,462	393,844	
091	Mid-States General Office Div	1840	Clearing Account	13622	Capital Benefits D True up ESOP	(49,789)	(22,094)	45,965	40,252	44,478	44,478	44,478	44,478	44,478	44,478	44,478	44,478	44,478	
091	Mid-States General Office Div	1840	Clearing Account	13624	Capital Benefits D True up Emp Other	(12,026)	(1,387)	(2,712)	(4,068)	(5,420)	(6,798)	(8,173)	(9,588)	(10,972)	(12,365)	(13,833)	(15,278)	(16,702)	
091	Mid-States General Office Div	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(97,012)	(6,216)	(21,923)	(22,203)	(22,604)	(27,310)	(30,350)	(33,390)	(36,430)	(39,470)	(42,510)	(45,550)	(48,590)	
091	Mid-States General Office Div	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	(37,557)	(2,724)	(6,538)	(13,273)	(17,776)	(20,567)	(22,799)	(25,031)	(27,263)	(29,495)	(31,727)	(33,959)	(36,191)	
091	Mid-States General Office Div	1840	Clearing Account	13627	Capital Benefits D True up LTD	21,020	3,178	3,178	4,620	6,062	7,504	8,946	10,388	11,830	13,272	14,714	16,156	17,598	
091	Mid-States General Office Div	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medical	(523,190)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)
091	Mid-States General Office Div	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp E	49,789	2,094	(22,736)	(43,968)	(40,252)	(44,478)	(44,478)	(44,478)	(44,478)	(44,478)	(44,478)	(44,478)	(44,478)	
091	Mid-States General Office Div	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp L	12,026	1,387	2,712	4,068	5,420	6,798	8,173	9,588	10,972	12,365	13,833	15,278	16,702	
091	Mid-States General Office Div	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP F	97,012	6,216	21,923	22,203	22,604	27,310	30,350	33,390	36,430	39,470	42,510	45,550	48,590	
091	Mid-States General Office Div	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic L	37,557	2,724	6,538	13,273	17,776	20,567	22,799	25,031	27,263	29,495	31,727	33,959	36,191	
091	Mid-States General Office Div	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	(21,020)	(3,178)	(3,178)	(4,620)	(6,062)	(7,504)	(8,946)	(10,388)	(11,830)	(13,272)	(14,714)	(16,156)	(17,598)	
091	Mid-States General Office Div	1840	Clearing Account	13635	Capital Benefits F Medical Load Cr	(625,682)	(95,162)	(21,715)	(103,615)	(191,230)	(243,950)	(305,692)	(374,313)	(433,752)	(499,251)	(565,027)	(630,803)	(696,579)	
091	Mid-States General Office Div	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cr	(121,328)	(18,840)	(14,089)	(36,021)	(59,483)	(73,601)	(90,135)	(108,511)	(127,915)	(147,349)	(166,803)	(186,277)	(205,771)	
091	Mid-States General Office Div	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cr														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
091	Mid-States General Office Div	1840	Clearing Account	13887	Capital Benefits D True up FAS106	29,299	(464)	(9,857)	(14,896)	(29,050)	(35,963)	(41,842)	(46,331)	(51,035)	(57,820)	(62,797)	(68,145)	(72,893)
091	Mid-States General Office Div	1840	Clearing Account	13889	Benefits B Pension Variance Cr	141,138	12,357	1,693	3,444	5,242	797	(229)	(229)	3,001	(562)	2,769	3,981	7,004
091	Mid-States General Office Div	1840	Clearing Account	13890	Benefits B FAS106 Variance Cr	44,271	(3,789)	(18,404)	(27,028)	(35,462)	(47,221)	(57,542)	(66,748)	(74,601)	(85,796)	(93,729)	(102,621)	(110,573)
091	Mid-States General Office Div	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	62,949	(11,757)	(9,966)	(37,746)	(35,514)	(34,644)	(32,020)	(29,458)	(31,918)	(42,755)	(40,468)	(39,633)	(99,432)
091	Mid-States General Office Div	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkComp	(62,949)	11,757	9,966	37,746	35,514	34,644	32,020	29,458	31,918	42,755	40,468	39,633	99,432
091	Mid-States General Office Div	1840	Clearing Account	13893	Expense Benefits H Workers Comp Trar	(18)	(18)	(18)	(18)	(18)	(18)	(11)	(60)	(63)	(63)	(63)	(63)	(63)
091	Mid-States General Office Div	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	5,292	-	-	(109)	-	-	-	0	(64)	0	-	(54)	(38)
091	Mid-States General Office Div	1840	Clearing Account	27004	842 Fleet Lease	(0)	(0)	(0)	-	-	-	-	0	0	0	-	-	(500)
091	Mid-States General Office Div	1840	Clearing Account	27005	842 Tower Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	27007	842 LocuView Lease	60,540	60,540	60,540	92,520	92,520	92,520	92,520	92,520	92,520	92,520	124,500	-	-
091	Mid-States General Office Div	1840	Clearing Account	13610	Benefits C Gross Trans Workers Comp	(699)	(699)	(699)	(699)	(699)	(699)	(699)	(699)	(699)	(699)	(699)	(699)	(699)
091	Mid-States General Office Div	1840	Clearing Account	13619	Benefits C Gross Trans Basic Life	(95)	(95)	(95)	(376)	(376)	(422)	(471)	(471)	(481)	(561)	(593)	(603)	(641)
091	Mid-States General Office Div	1840	Clearing Account	13885	Benefits C Gross Trans FAS106	(785)	(785)	(785)	(1,072)	(1,072)	(1,072)	(1,700)	(1,805)	(2,004)	(2,355)	(2,472)	(2,661)	(2,661)
091	Mid-States General Office Div	1840	Clearing Account	13614	Benefits C Gross Trans Medical	(9,954)	(13,294)	(17,928)	(20,836)	(21,280)	(20,836)	(21,280)	(20,836)	(21,280)	(25,634)	(27,315)	(28,940)	(31,649)
091	Mid-States General Office Div	1840	Clearing Account	13620	Benefits C Gross Trans LTD	(144)	(144)	(144)	(485)	(485)	(587)	(665)	(665)	(689)	(835)	(858)	(1,029)	(1,145)
091	Mid-States General Office Div	1840	Clearing Account	13616	Benefits C Gross Trans Emp ESOP	(2,068)	(2,068)	(2,068)	(3,247)	(4,498)	(5,398)	(5,801)	(5,801)	(7,089)	(7,686)	(8,093)	(8,785)	(9,785)
091	Mid-States General Office Div	1840	Clearing Account	13884	Benefits C Gross Trans Pension	(1,194)	(1,194)	(1,194)	(1,631)	(2,207)	(2,585)	(2,744)	(3,351)	(3,582)	(3,582)	(3,759)	(4,052)	(4,359)
091	Mid-States General Office Div	1840	Clearing Account	13618	Benefits C Gross Trans RSP FACC	(1,196)	(1,196)	(1,196)	(1,632)	(2,207)	(2,586)	(2,744)	(3,351)	(3,582)	(3,582)	(3,759)	(4,052)	(4,359)
091	Mid-States General Office Div	1840	Clearing Account	13617	Benefits C Gross Trans Emp other	(1,196)	(1,196)	(1,196)	(1,632)	(2,207)	(2,586)	(2,744)	(3,351)	(3,582)	(3,582)	(3,759)	(4,052)	(4,359)
091	Mid-States General Office Div	1840	Clearing Account	13619	Tenant Improvement Allowance	(1,196)	(1,196)	(1,196)	(1,632)	(2,207)	(2,586)	(2,744)	(3,351)	(3,582)	(3,582)	(3,759)	(4,052)	(4,359)
091	Mid-States General Office Div	1849	NSC - Clearing Account	13807	Cap Benefits F FAS 106 Load Cr	6,111	-	-	-	-	-	(57)	(77)	(91)	(96)	(117)	(126)	(132)
091	Mid-States General Office Div	1849	NSC - Clearing Account	13808	FAS106 Clearing	74,794	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1849	NSC - Clearing Account	13822	Pension Cost Clearing	(5,418,379)	(513,332)	(1,026,665)	(1,539,997)	(2,053,329)	(2,566,661)	(3,079,994)	(3,593,326)	(4,106,658)	(4,619,990)	(5,133,323)	(5,646,655)	(6,159,987)
091	Mid-States General Office Div	1849	NSC - Clearing Account	13828	Benefits A C1 Exp Load Pension	(248,711)	(49,476)	(98,953)	(148,429)	(197,905)	(247,382)	(296,859)	(346,335)	(395,811)	(445,288)	(494,764)	(544,241)	(593,717)
091	Mid-States General Office Div	1849	NSC - Clearing Account	13880	Capital Benefits A C1 Exp Load Pension	162,871	11,593	22,778	34,407	45,727	56,049	66,371	76,544	86,717	96,890	107,063	117,236	127,409
091	Mid-States General Office Div	1849	NSC - Clearing Account	13881	Capital Benefits A C1 Exp Load Pension	2,141,579	213,557	419,960	634,351	843,055	1,033,362	1,227,296	1,411,234	1,624,338	1,809,061	2,007,965	2,211,951	2,421,082
091	Mid-States General Office Div	1849	NSC - Clearing Account	13882	Capital Benefits E Cap TU offset Pension	(22,914)	(22,983)	(41,941)	(38,823)	(90,330)	(112,954)	(135,284)	(158,785)	(178,103)	(201,544)	(225,533)	(248,073)	(270,885)
091	Mid-States General Office Div	1849	NSC - Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	(1,721,035)	(196,346)	(335,855)	(549,590)	(771,388)	(963,887)	(1,151,042)	(1,353,676)	(1,489,486)	(1,688,932)	(1,893,680)	(2,098,795)	(2,273,097)
091	Mid-States General Office Div	1849	NSC - Clearing Account	13884	Capital Benefits D True up Pension	(22,914)	(22,983)	(41,941)	(38,823)	(90,330)	(112,954)	(135,284)	(158,785)	(178,103)	(201,544)	(225,533)	(248,073)	(270,885)
091	Mid-States General Office Div	1849	NSC - Clearing Account	13887	Capital Benefits D True up FAS106	1,721,035	196,346	335,855	549,590	771,388	963,887	1,151,042	1,353,676	1,489,486	1,688,932	1,893,680	2,098,795	2,273,097
091	Mid-States General Office Div	1849	NSC - Clearing Account	13889	Benefits B Pension Variance Cr	(38,675)	31,721	61,420	94,335	126,800	159,354	191,247	224,372	252,331	284,983	316,962	348,285	379,614
091	Mid-States General Office Div	1849	NSC - Clearing Account	13890	Benefits B FAS106 Variance Cr	1,777,432	195,568	357,587	573,240	787,528	1,001,229	1,204,132	1,427,721	1,560,573	1,777,203	1,979,481	2,169,974	2,360,754
091	Mid-States General Office Div	1849	NSC - Clearing Account	13885	Benefits C Gross Trans FAS106	-	-	-	9,190	12,553	16,994	19,902	21,128	25,797	27,572	28,937	31,245	-
091	Mid-States General Office Div	1849	NSC - Clearing Account	13884	Benefits C Gross Trans Pension	-	-	-	9,190	12,553	16,994	19,902	21,128	25,797	27,572	28,937	31,245	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	13957	Debt Dr - Payroll Clearing	-	(24,371)	(24,371)	(93,622)	(93,622)	(97,522)	(110,185)	(110,185)	(131,194)	(131,631)	(141,973)	(183,644)	(210,245)
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	14132	COLI Cash surrender value	362,827	357,323	363,186	358,521	361,622	359,768	351,365	367,483	377,569	377,569	380,202	383,771	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	185,883	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	5,373,740	5,295,979	5,217,944	5,139,694	5,061,049	4,982,187	4,903,047	4,823,629	4,743,930	4,663,952	4,584,003	4,504,027	4,424,049
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	367,781	360,215	352,619	344,994	339,494	334,426	329,358	324,290	319,222	314,154	309,086	304,018	298,950
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	27005	842 Tower Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Accumulated Deferred Income Taxes	28201	Accum Defr Fed Income	3,583,806	3,583,806	3,583,806	3,583,806	3,583,806	3,583,806	3,583,806	3,583,806	3,583,806	3,583,806	3,583,806	3,583,806	3,583,806
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defr State Inc Tax	982,339	982,339	982,339	982,339	982,339	982,339	982,339	982,339	982,339	982,339	982,339	982,339	982,339
091	Mid-States General Office Div	2241	Unamortized debt expense	13501	Med Terms Ser A-1	9,397	8,749	8,101	7,453	6,805	6,157	5,509	4,861	4,212	3,564	2,916	2,268	1,620
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Current	27002	842 Real Estate Lease - Distribution	(4,822,959)	(4,739,430)	(4,655,634)	(4,571,568)	(4,487,233)	(4,402,627)	(4,317,749)	(4,232,599)	(4,147,176)	(4,062,148)	(3,977,156)	(3,892,128)	(3,807,100)
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	(283,230)	(277,055)	(270,756)	(264,438)	(252,134)	(244,831)	(237,528)	(230,225)	(222,922)	(215,619)	(208,316)	(201,013)	(193,710)
091	Mid-States General Office Div	2282	Accumulated provision for injuries and damages	28102	Workers' Comp-Ins Reserve	(416,635)	(420,098)	(426,700)	(469,502)	(470,890)	(466,610)	(469,502)	(466,610)	(454,946)	(469,502)	(435,326)	(419,155)	(469,502)
091	Mid-States General Office Div	2320	Accounts Payable	21000	Net Payroll	-	1,243,942	4,501,238	5,796,511	7,028,537	8,318,078	9,617,417	10,966,113	12,312,046	14,191,349	15,469,430	16,773,030	18,092,778
091	Mid-States General Office Div	2320	Accounts Payable	21001	Emp Supp Life Ins	-	(2,121)	(5,121)	(8,121)	(11,121)	(14,121)	(17,121)	(20,121)	(23,121)	(26,121)	(29,121)	(32,121)	(35,121)
091	Mid-States General Office Div	2320	Accounts Payable	21010	Emp Ad&D	-	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)
091	Mid-States General Office Div	2320	Accounts Payable	21018	Emp United Way	-	(1,855)	(4,606)	-	(4,159)	(6,037)	-	(1,908)	(4,826)	-	(1,927)	(3,893)	-
091	Mid-States General Office Div	2320	Accounts Payable	21020	Federal PAC	-	1,133	-	-	(7,852)	(19,633)	(21,195)	(24,852)	(28,509)	(32,166)	(35,823)	(39,480)	(43,137)
091	Mid-States General Office Div	2320	Accounts Payable	21033	Empr Esop	(16,604)	(21,916)	(27,228)	(32,540)	(37,852)	(43,164)	(48,476)	(53,788)	(59,100)	(64,412)	(69,724)	(75,036)	(80,348)
091	Mid-States General Office Div	2320	Accounts Payable	21035	Empr Ltd Ins	-	(11,293)	(22,956)	(34,619)	(46,282)	(57,945)	(69,608)	(81,271)	(92,934)	(104,597)	(116,260)	(127,923)	(139,586)
091	Mid-States General Office Div	2320	Accounts Payable	21036	Empr Basic Life	-	(8,452)	(17,221)	(25,997)	(34,773)	(43,549)	(52,325)	(61,101)	(69,877)	(78,653)	(87,429)	(96,205)	(104,981)
091	Mid-States General Office Div	2320	Accounts Payable	21040	Emp Medical/Dental	(481,037)	(481,037)	(481,037)	(490,051)	(490,051)	(490,051)	(518,275)	(518,275)	(518,275)	(518,275)	(518,275)	(518,275)	(518,275)
091	Mid-States General Office Div	2320	Accounts Payable	21043	Emp Medical Prem W/H	1,100,673	85,513	214,576	300,410	392,332	484,376	575,677	667,241	804,005	894,879	986,517	1,078,865	1,172,156
091	Mid-States General Office Div	2320	Accounts Payable	21045	Emp Dental Prem W/H	51,243	9,866	3,930	13,816	17,690	22,061	26,170	30,277	36,425	40,525	44,625	48,725	52,825
091	Mid-States General Office Div	2320	Accounts Payable	21048	MedDental-Other Exp Pymt	(6)	(6)	(2)	(2)	(6)	(26)	(64)	(25)	(14,255)	(8)	(25)	(26)	(34)
091	Mid-States General Office Div	2320	Accounts Payable	21049	PTO Accrual	(567,260)	(567,260)	(567,260)	(597,853)	(565,832)	(565,832)	(605,975)	(605,975)	(605,975)	(605,975)	(605,975)	(605,975)	(605,975)
091	Mid-States General Office Div	2320	Accounts Payable	21050	Accrued Payroll	(298,539)	(375,165)	(138,963)	(199,939)	(290,550)	(300,774)	(331,843)	(378,874)	(414,262)	(450,650)	(487,038)	(523,426)	(559,814)
091	Mid-States General Office Div	2320	Accounts Payable															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labor	41,997,117	42,336,360	42,569,688	42,750,842	42,944,988	43,174,805	43,420,681	43,654,343	44,054,684	44,295,445	44,543,108	44,815,544	45,072,576	
093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	371,137	375,732	380,669	382,262	384,938	374,771	388,449	426,630	254,422	377,807	377,807	377,807	423,586	
093	Tennessee Division	1070	Construction work in progress	01252	Medical Benefits Variance	737	737	737	737	737	737	737	737	737	737	737	737	737	
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	5,158,512	5,203,586	5,264,951	5,298,966	5,334,696	5,377,022	5,422,304	5,465,314	5,539,005	5,584,540	5,630,135	5,680,456	5,728,900	
093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	2,097,974	2,117,114	2,143,780	2,157,713	2,173,233	2,191,626	2,211,287	2,229,980	2,262,007	2,280,638	2,300,451	2,322,326	2,342,220	
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	1,116,964	1,131,025	1,133,980	1,146,479	1,159,792	1,171,454	1,185,168	1,198,613	1,207,342	1,219,790	1,237,724	1,254,145	1,271,060	
093	Tennessee Division	1070	Construction work in progress	01262	Other Benefit Projects	21,618	22,271	20,383	20,921	21,566	20,931	21,586	20,931	20,931	20,931	20,931	20,931	20,931	
093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	231,870	235,315	241,582	244,877	248,524	252,847	257,467	261,860	269,386	273,767	278,423	283,564	288,239	
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	192,250	232,180	137,227	164,717	186,568	190,273	202,312	217,181	144,836	152,623	184,970	200,338	218,139	
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	170,958	172,562	174,624	175,702	176,908	178,334	179,858	181,307	183,783	185,227	186,768	188,466	190,018	
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefit Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	
093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	1,871,754	1,878,175	1,885,439	1,889,239	1,893,507	1,898,540	1,903,926	1,909,046	1,917,773	1,922,873	1,928,327	1,934,330	1,939,825	
093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	1,780,380	1,783,642	1,787,080	1,789,074	1,791,340	1,793,890	1,796,646	1,799,274	1,803,474	1,806,996	1,812,147	1,815,146		
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	456,906	457,557	460,056	461,366	462,821	464,545	466,388	468,137	471,133	472,881	474,738	476,778	478,643	
093	Tennessee Division	1070	Construction work in progress	01296	NSC-OPBA Benefits	(2,815,999.93)	(2,854,374.25)	(2,907,840.26)	(2,936,875.83)	(2,968,001.31)	(3,004,878.38)	(3,044,314.49)	(3,081,793.81)	(3,146,008.54)	(3,184,561.27)	(3,224,286.35)	(3,268,145.53)	(3,309,123.50)	
093	Tennessee Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(308,930)	(311,303)	(316,089)	(316,089)	(317,933)	(320,117)	(322,452)	(324,672)	(328,475)	(330,759)	(333,112)	(335,709)	(338,136)	
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	124,039,261	125,412,550	126,695,212	127,873,217	128,910,019	130,054,188	131,458,878	132,402,735	133,701,562	135,013,530	136,268,272	136,731,045	137,942,130	
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	1,958,137	
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	6,098,700	6,107,622	6,119,449	6,130,698	6,142,587	6,156,346	6,179,463	6,193,661	6,216,684	6,236,403	6,262,027	6,287,392	6,303,100	
093	Tennessee Division	1070	Construction work in progress	02004	Vehicle Expense	26,487	26,487	26,487	27,767	27,773	27,790	27,790	27,790	27,790	27,790	27,790	27,790	27,790	
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	7,876,397	7,954,198	8,030,749	8,113,598	8,391,017	8,266,468	8,343,414	8,416,386	8,492,388	8,567,586	8,643,261	8,719,057	8,795,059	
093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	1,316,492	1,316,492	1,316,492	1,316,492	1,316,492	1,371,718	1,386,647	1,386,647	1,386,647	1,472,697	1,474,348	1,481,046	1,485,522	
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	73,736	73,736	73,736	73,736	73,736	77,787	98,500	101,009	101,009	101,009	101,009	101,009	101,009	
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	9,286,537	9,361,660	9,447,522	9,534,316	9,646,638	9,731,182	9,848,178	9,937,635	10,026,990	10,131,130	10,211,844	10,296,350	10,404,240	
093	Tennessee Division	1070	Construction work in progress	04302	Non R42 Building Lease/Rentals	11,385	11,385	11,385	11,385	11,385	12,594	12,594	12,594	12,594	12,594	12,594	12,594	12,594	
093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(105,264)	(105,132)	(104,948)	(102,094)	(101,933)	(102,981)	(102,843)	(102,489)	(102,293)	(98,936)	(100,718)	(100,564)	(100,569)	
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	69,503,842	69,944,250	70,494,046	71,011,110	71,507,999	71,935,043	72,372,489	73,416,809	73,847,544	74,264,547	74,667,752	75,093,869		
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	179,694,244	180,437,763	181,417,312	183,215,349	184,312,094	185,305,043	187,402,674	188,879,230	190,473,046	191,436,415	194,184,164	195,455,923	196,715,410	
093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(99,749,022)	(100,087,780)	(100,510,762)	(101,121,123)	(102,140,235)	(102,627,648)	(103,227,648)	(104,574,738)	(105,245,633)	(106,100,745)	(107,175,824)	(108,210,148)		
093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	(723,422,423)	(731,516,184)	(735,184,260)	(740,306,687)	(744,767,678)	(750,772,454)	(760,011,564)	(766,329,470)	(774,634,949)	(796,406,427)	(810,286,195)	(816,259,387)	(832,794,775)	
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	9,530,069	9,772,531	9,999,714	10,232,666	10,483,055	10,725,998	10,990,652	11,252,323	11,508,269	11,644,762	11,874,278	12,165,953	12,434,155	
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
093	Tennessee Division	1070	Construction work in progress	04888	Land	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	
093	Tennessee Division	1070	Construction work in progress	04889	Rights and Rights	8,684,929	8,684,929	8,684,929	8,684,929	8,684,929	8,684,929	8,684,929	8,684,929	8,684,929	8,684,929	8,684,929	8,684,929	8,684,929	
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	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	34,867	35,788	35,913	36,926	36,320	37,269	38,342	39,020	40,684	41,295	42,707	43,327	44,386	
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	112,478	112,478	112,478	112,478	112,478	112,478	112,870	113,264	113,264	113,264	113,264	113,581	113,789	
093	Tennessee Division	1070	Construction work in progress	05418	Settlement													1,976	
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	117,611	118,696	118,696	118,696	118,696	118,696	118,696	118,696	118,696	118,696	121,920	124,277	124,377	
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	347,921,569	350,083,162	353,788,739	357,418,706	361,446,033	365,047,814	369,724,002	376,155,512	382,608,409	387,826,328	400,607,744	406,324,246	411,930,175	
093	Tennessee Division	1070	Construction work in progress	06112	Uniforms	476,503	476,503	476,503	476,503	476,503	476,503	476,503	476,503	476,503	476,503	476,503	476,503	476,503	
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	39,155,469	39,882,158	40,122,533	40,122,533	40,122,533	40,122,533	40,122,533	40,122,533	40,122,533	40,122,533	40,122,533	40,122,533	40,122,533	
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	294,314	478,772	223,397	1,976,849	342,331	352,782	45,180	25,865	188,175	365,595	168,344	544,344	47,056	
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	77,196	95,762	65,772	66,267	93,386	109,114	107,656	37,796	100,893	105,496	38,988	105,759	78,490	
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	33,803	22,854	22,787	22,787	22,809	22,854	22,854	22,854	22,854	22,854	22,854	22,854	22,854	
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	43,195	42,349	44,827	42,577	42,733	42,733	42,733	42,733	42,733	42,733	38,062	38,062	38,062	
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	40,107	61,196	12,243	55,021	44,812	51,073	64,285	52,066	50,158	46,564	59,678	51,684		
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	35,591	34,634	37,607	35,018	34,834	35,127	34,759	35,277	35,277	35,277	35,461	35,461	35,461	
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	10,633	7,769	9,046	16,368	12,658	8,884	7,748	19,019	8,955	18,211	14,718	12,560	12,237	
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	10,463	8,843	3,168	16,104	6,350	6,441	5,226	5,706	4,980	2,489	10,199	8,453	6,672	
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	34,536	36,151	30,907	30,202	46,224	39,906	52,417	39,429	53,597	58,469	33,479	38,414	137,610	
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(26,942,453)	(27,035,776)	(27,076,925)	(27,120,509)	(27,178,981)	(27,217,556)	(28,777,185)	(28,947,518)	(29,233,581)	(29,259,518)	(29,441,489)	(29,475,181)	(31,331,630)	
093	Tennessee Division	1070	Construction work in progress	10028	Mech Payment	51,770	51,770	51,770	51,770										

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
093	Tennessee Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	(176)							(3)	(3)	(3)	(4)	(4)	(7)
093	Tennessee Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	(480)							(12)	(12)	(12)	(16)	(16)	(28)
093	Tennessee Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(1,960)		(4)	(40)	(44)	(48)	(2,263)	(13,869)	(13,869)	(13,869)	(13,873)	(13,873)	(13,873)
093	Tennessee Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans out								0	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans o	(388)		(1)	(11)	(12)	(13)	(606)	(3,714)	(3,714)	(3,714)	(3,715)	(3,715)	(3,715)
093	Tennessee Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans o	(150)		(0)	(4)	(5)	(5)	(231)	(1,416)	(1,416)	(1,416)	(1,417)	(1,417)	(1,417)
093	Tennessee Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans in	(25)		(0)	(1)	(0)	(0)	(18)	(113)	(113)	(113)	(113)	(113)	(113)
093	Tennessee Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(70)		(0)	(1)	(2)	(2)	(76)	(467)	(467)	(467)	(467)	(467)	(467)
093	Tennessee Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans in								(99)	(276)	(276)	(276)	(276)	(572)
093	Tennessee Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in								(46)	(128)	(128)	(128)	(266)	(266)
093	Tennessee Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in								(26)	(73)	(73)	(73)	(150)	(150)
093	Tennessee Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in								(11)	(31)	(31)	(31)	(63)	(63)
093	Tennessee Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in								(1)	(2)	(2)	(2)	(5)	(5)
093	Tennessee Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans in								(4)	(10)	(10)	(10)	(20)	(20)
093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in								(10)	(70)	(70)	(70)	(70)	(70)
093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in								1	(31)	(31)	(31)	(52)	(52)
093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in								(19)	(19)	(19)	(19)	(19)	(19)
093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in								(7)	(7)	(7)	(7)	(7)	(7)
093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in								(1)	(1)	(1)	(1)	(1)	(1)
093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers								(2)	(2)	(2)	(2)	(2)	(2)
093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers								99	347	347	347	642	642
093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers								46	159	159	159	296	296
093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers								26	91	91	91	169	169
093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers								11	38	38	38	70	70
093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers								4	12	12	12	23	23
093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(172,889)	(14,680)	(30,898)	(43,113)	(54,220)	(65,750)	(77,461)	(88,705)	(107,077)	(118,789)	(130,845)	(143,428)	(155,707)
093	Tennessee Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(89,156)	(7,285)	(15,505)	(21,696)	(27,326)	(33,170)	(39,106)	(44,805)	(54,117)	(60,053)	(66,163)	(72,541)	(78,765)
093	Tennessee Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(44,686)	(3,780)	(9,334)	(13,517)	(17,321)	(21,269)	(25,280)	(29,131)	(35,423)	(39,434)	(43,562)	(47,872)	(52,077)
093	Tennessee Division	1840	Clearing Account	13815	Benefits K Pension Transfers								11	39	39	72	72	72
093	Tennessee Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers								10	32	32	32	62	62
093	Tennessee Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	7,596				9,500	9,500	9,500	9,500	9,500	9,500	9,500	10,135	10,654
093	Tennessee Division	1840	Clearing Account	13826	Employer ESOP Matching	259,482	22,023	55,836	77,822	104,679	130,285	159,066	188,336	230,603	257,782	285,265	312,889	341,035
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	754,961	782,614	786,377	787,986	791,170	796,841	806,862	804,478	819,495	827,567	836,997		
093	Tennessee Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	2,364	3,732	(6,049)	(3,989)	1,744	1,118	4,145	7,341	(4,640)	(3,531)	683	2,127	5,203
093	Tennessee Division	1840	Clearing Account	13881	RSP FACC	151,506	14,025	35,727	49,876	64,384	79,357	94,697	110,364	133,239	148,549	164,300	180,039	195,853
093	Tennessee Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans	(505)						(15)	(15)	(15)	(22)	(22)	(22)	(35)
093	Tennessee Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in								(11)	(31)	(31)	(63)	(63)	(63)
093	Tennessee Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in								(10)	(28)	(28)	(28)	(58)	(58)
093	Tennessee Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	(1,960)						(43)	(43)	(43)	(63)	(63)	(63)	(102)
093	Tennessee Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	(973)						(22)	(22)	(22)	(32)	(32)	(32)	(52)
093	Tennessee Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(279)		(0)	(5)	(5)	(6)	(269)	(1,650)	(1,650)	(1,650)	(1,650)	(1,650)	(1,650)
093	Tennessee Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(138)		(0)	(2)	(3)	(3)	(136)	(836)	(836)	(836)	(836)	(836)	(836)
093	Tennessee Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in								(8)	(8)	(8)	(8)	(8)	(8)
093	Tennessee Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in								(4)	(4)	(4)	(4)	(4)	(4)
093	Tennessee Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Trar	(72)		(0)	(2)	(2)	(2)	(92)	(565)	(565)	(565)	(565)	(565)	(565)
093	Tennessee Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans in								(1)	(2)	(2)	(2)	(3)	(3)
093	Tennessee Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in													
093	Tennessee Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers								1	4	4	4	6	6
093	Tennessee Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	(322)	53	80	(3,524)	-	-	-	19	138	(0)	54	54	38
093	Tennessee Division	1840	Clearing Account	27004	842 Fleet Lease	(0)	(0)	(0)	-	-	-	-	250	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	27005	842 Tower Lease	(0)	(14,500)	-	-	-	-	-	(528)	(528)	(528)	(528)	(528)	(528)
093	Tennessee Division	1840	Clearing Account	27006	842 Copier Lease	0	0	0	0	0	(528)	(528)	(528)	(528)	(528)	(528)	(528)	(528)
093	Tennessee Division	1840	Clearing Account	27007	842 LocuView Lease	(74,620)	(74,620)	(110,115)	(111,930)	(111,930)	(111,930)	(111,930)	(111,930)	(111,930)	(111,930)	(111,930)	(111,930)	(111,930)
093	Tennessee Division	1840	Clearing Account	13859	Tenant Improvement Allowance											(8,386)	(8,386)	(8,386)
093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	43,066	2,273	5,439	7,159	9,003	11,187	13,522	15,742	19,549	21,832	24,185	26,783	29,210
093	Tennessee Division	1840	Clearing Account	13858	Cap Benefits F FAS 106 Load Clr	527,064	38,375	91,840	120,876	152,001	188,878	228,115	265,794	330,070	368,623	408,348	452,207	493,185
093	Tennessee Division	1860	Miscellaneous deferred debits	13957	Dr Dr - Payroll Clearing													
093	Tennessee Division	1860	Miscellaneous deferred debits	14135	Conservation Project Recoveries													
093	Tennessee Division	1860	Miscellaneous deferred debits	14218	Rule 8209	8,089,156	8,725,917	9,387,173	10,087,215	10,852,151	11,662,113	12,560,446	13,514,026	14,546,457	15,648,430	16,814,549	18,053,182	19,373,206
093	Tennessee Division	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	1,946,548	1,907,550	1,868,402	1,829,103	1,789,652	1,750,049	1,710,293	1,671,630	1,633,166	1,594,894	1,556,818	1,518,842	1,480,866
093	Tennessee Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	2,886,359	2,914,001	2,912,169	3,031,793	3,046,527	3,161,383	3,276,227	3,391,071	3,505,915	3,620,759	3,735,603	3,850,447	3,965,291
093	Tennessee Division	1860	Miscellaneous deferred debits	27005	842 Tower Lease	2,133,135	2,120,367	2,107,572	2,094,749	2,081,899	2,069,020	2,056,114	2,043,179	2,030,216	2,017,225	2,004,266	1,991,158	1,978,011
093	Tennessee Division	1860	Miscellaneous deferred debits	27006	842 Copier Lease	1,192	1,716	1,504	1,291	1,077	58,194	57,050	55,887	54,727	53,557	52,387	51,217	50,047
093	Tennessee Division	1860	Miscellaneous deferred debits	27007	842 LocuView Lease	86,899	74,620	62,183	49,747	37,310	24,873	12,437	1,000	354,150	344,581	335,017	325,456	315,899
093	Tennessee Division	1860	Miscellaneous deferred debits	27008	Options/Open Positions	725,443	618,554	567,205	386,636	332,231	277,777	223,322	168,867	114,412	60,000	9,000	0	0
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	4,016,937	4,011,378	4,005,820	3,858,023	3,852,465	3,846,906	4,428,508	4,422,950	4,417,392	4,411,834	4,406,276	4,400,718	4,395,160
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	8,030,745	8,030,745	8,030,745	7,786,110	7,786,110	7,786,110	7,786,110	7,786,110	7,786,110	7,786,110	7,786,110	7,786,110	7,786,110
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,544,703	4,669,558	5,793,288	9,775,497	14,805,938	10,697,720	8,114,889	6,064,805	4,804,052	4,335,709	4,053,588	4,152,786	4,181,422
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	2,420,581	2,512,071	2,578,039	2,583,447	2,479,667	2,303,898	2,004,589	2,047,295	2,094,697	2,173,618	2,266,261	2,351,253	2,435,160
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(4,153,444)	(3,125,998)	(2,982,502)	(7,862,478)	(11,669,920)	(5,449,406)	(2,426,864)	506,008	2,089,253	3,002,822	4,528,133	5,731,787	6,684,652
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(918,994)	(1,951,612)	(4,139,005)	(5,125,001)	(6,947,706)	(5,306,449)	(3,495,878)	(1,722,387)	(1,722,387)	(1,722,387)	(1,722,387)	(1,722,387)	(1,722,387)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29000	Unrealized Gas Cost	335,745			1,228,572	1,329,977	824,790	211,440	-	-	-	-	-	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29002	MTM-Open Futures Contracts	(1,605,287)	(939,052)	(1,233,794)	(1,294,063)	(960,431)	(1,343,665)	(1,730,790)	(2,264,249)	(2,707,761)	(2,753,907)	(2,282,361)	(2,746,509)	(3,289,119)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	72,436	70,033	67,447	63,064	67,393	77,383	87,255	92,270	105,630	116,447	135,809	147,251	166,447
093	Tennessee Division	1910	Unrecovered Purchased															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accl	(8,956,799)	(9,032,633)	(9,108,467)	(9,184,301)	(9,260,135)	(9,335,969)	(9,411,803)	(9,487,637)	(9,563,471)	(10,096,799)	(10,223,466)	(10,350,132)	(10,476,799)
093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(4,345,336)	(4,500,895)	(4,651,965)	(5,096,370)	(5,204,526)	(5,325,216)	(5,446,816)	(5,568,416)	(5,689,016)	(5,944,620)	(6,044,122)	(6,144,622)	(6,480,522)
093	Tennessee Division	2360	Taxes accrued	25146	SUT Tennessee													
093	Tennessee Division	2370	Interest accrued	26919	Int On Customer Deposits	(47,397)	(46,534)	(46,814)	(47,759)	(47,576)	(4,373)	(9,844)	(14,866)	(19,559)	(23,737)	(27,916)	(32,119)	(35,965)
093	Tennessee Division	2410	Tax collections	27201	Emp Fica-Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2410	Tax collections	27204	Emp Fil-Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2410	Tax collections	27205	Emp SA-Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(1,218,572)	(768,468)	(1,221,537)	(2,043,064)	(1,235,956)	(2,349,995)	(3,237,705)	(909,497)	(1,320,442)	(1,666,935)	(769,517)	(1,073,247)	(1,386,816)
093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(200,581)	(228,999)	(300,940)	(507,659)	(754,469)	(628,580)	(516,068)	(368,701)	(276,581)	(242,638)	(219,773)	(222,615)	(223,821)
093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	(92)	(92)	(93)	(93)	(93)	(93)	(99)	(99)	(99)	(99)	(99)	(105)	(111)
093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	(22,468)	(15,328)	(16,402)	(6,862)	(2,834)	(9,452)	(8,208)	(8,312)	(10,570)	(11,209)	(11,209)	(9,200)	(11,209)
093	Tennessee Division	2410	Tax collections	27215	KV Utility School Tax	(3)	(3)	(10)	(3)	(2)	(1)	(21)	(11)	(18)	(18)	(36)	(14)	(14)
093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)
093	Tennessee Division	2410	Tax collections	27279	VA State Tax	-	-	(0)	-	-	-	-	(0)	(1)	-	(0)	(1)	(1)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	21143	Carbon Credits	(1,668)	(1,962)	(2,291)	(2,634)	(3,006)	(3,396)	(3,803)	(4,241)	(4,694)	(5,135)	(5,601)	(6,101)	(6,572)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(32)	(32)	(32)	(32)	(32)	(32)	(33)	(33)	(33)	(33)	(34)	(34)	(34)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	(1,791,406)	(2,004,469)	(1,876,256)	(1,499,622)	(1,239,268)	(1,206,934)	(1,239,580)	(1,167,289)	(1,176,634)	(1,156,783)	(1,212,820)	(1,352,623)	(1,534,132)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27384	Texas Gas Imbalance	(83,747)	(26,952)	(71,959)	(164,850)	(210,499)	(836,038)	(806,367)	(698,759)	(561,670)	(461,443)	(308,189)	(197,926)	(126,087)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	(112,434)	(20,941)	(20,908)	-	-	-	-	-	-	-	-
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27909	TCJA EDIT 2017	(290,014)	(290,014)	(290,014)	(255,213)	(255,213)	(255,213)	(255,213)	(255,213)	(255,213)	(255,213)	(255,213)	(255,213)	(255,213)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	(471,601)	(470,914)	(470,525)	(470,338)	(469,754)	(469,372)	(468,992)	(468,609)	(468,227)	(467,845)	(467,463)	(467,081)	(466,699)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	(679,749)	(688,241)	(691,291)	(712,841)	(770,085)	(900,706)	(935,351)	(980,643)	(1,039,201)	(1,094,349)	(1,114,185)	(1,148,001)	(1,167,261)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	27005	842 Tower Lease	(145,978)	(146,682)	(147,389)	(148,098)	(148,809)	(149,272)	(149,737)	(150,204)	(150,672)	(151,142)	(151,613)	(152,097)	(152,582)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	27006	842 Copier Lease	(1,928)	(1,716)	(1,504)	(1,291)	(1,077)	(1,242)	(1,230)	(1,212)	(1,193)	(1,175)	(1,157)	(1,139)	(1,121)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	27007	842 Location/View Lease	(74,435)	(74,435)	(74,435)	(74,435)	(74,435)	(74,435)	(74,435)	(74,435)	(74,435)	(74,435)	(74,435)	(74,435)	(74,435)
093	Tennessee Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	652	652	652	652	652	652	652	652
093	Tennessee Division	2530	Other deferred credits	14135	Conservation Project Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2530	Other deferred credits	27909	TCJA EDIT 2017	(8,132,000)	(8,110,732)	(8,089,464)	(8,102,999)	(8,081,731)	(8,060,464)	(8,039,195)	(8,017,927)	(7,996,659)	(7,975,392)	(7,954,125)	(7,932,857)	(7,911,588)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	28201	Deferred Option Premiums	(935,941)	(935,941)	(935,941)	(935,941)	(935,941)	(935,941)	(935,941)	(935,941)	(935,941)	(935,941)	(935,941)	(935,941)	(935,941)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	28201	Accum Defr Fed Inc Tax	(95,457,056)	(95,457,056)	(95,457,056)	(98,795,316)	(98,795,316)	(98,795,316)	(101,298,125)	(101,298,125)	(101,298,125)	(102,883,875)	(102,883,875)	(102,883,875)	(101,885,875)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	28206	Accum Defr State Inc Tax	(28,405,122)	(28,405,122)	(28,405,122)	(29,510,226)	(29,510,226)	(29,510,226)	(30,338,760)	(30,338,760)	(30,338,760)	(30,863,707)	(30,863,707)	(30,863,707)	(31,472,107)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defr Fed Inc Tax	(4,905,032)	(4,905,032)	(4,905,032)	(4,788,388)	(4,788,388)	(4,788,388)	(6,356,418)	(6,356,418)	(6,356,418)	(6,970,487)	(6,970,487)	(6,970,487)	(6,885,716)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defr State Inc Tax	(2,743,363)	(2,743,363)	(2,743,363)	(2,807,837)	(2,807,837)	(2,807,837)	(3,302,373)	(3,302,373)	(3,302,373)	(3,513,761)	(3,513,761)	(3,513,761)	(3,485,958)
095	Georgia Div	1000	General Plant in Service	10006	General Plant in Service	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436
095	Georgia Div	1010	Gas Plant in Service	10008	General Plant	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)
095	Georgia Div	1070	Construction work in progress	04590	Utilities	35	-	-	-	-	-	-	-	-	-	-	-	-
095	Georgia Div	1080	Accum Prov for Depreciation	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-	-
095	Georgia Div	1080	Accum Prov for Depreciation	04681	WIP Salvage	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476
095	Georgia Div	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	1840	Clearing Account	13836	PA Entry Clearing	(1)	(35)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28201	Accum Defr Fed Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defr State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	2360	Taxes accrued	25114	State Franchise Tax Accl	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)
095	Georgia Div	2370	Interest accrued	26919	Int On Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
095	Georgia Div	2820	Accum deferred income taxes-Other property	28201	Accum Defr Fed Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
095	Georgia Div	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
096	Virginia Division	1010	Gas Plant in Service	10006	General Plant in Service	144,827,243	144,913,890	145,072,665	145,282,588	145,494,661	145,156,217	145,159,132	145,032,648	145,436,311	145,933,676	146,231,604	146,753,495	151,321,901
096	Virginia Division	1010	Gas Plant in Service	10008	General Plant	1,756,667	1,779,150	1,778,157	1,778,385	1,778,385	1,778,385	1,771,527	1,726,984	1,711,194	1,711,194	1,685,295	1,643,329	1,607,758
096	Virginia Division	1070	Construction work in progress	01005	Capitalized Project Labor	9,905,760	9,945,659	9,987,459	10,062,942	10,062,942	10,062,942	10,129,534	10,129,534	10,129,534	10,251,750	10,352,760	10,453,770	10,554,780
096	Virginia Division	1070	Construction work in progress	01009	Capital Labor Accrual	(44,546)	(27,779)	(76,174)	(61,664)	(52,634)	(50,350)	(44,418)	(35,489)	(27,519)	(19,824)	(12,934)	(7,044)	(2,154)
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	1,202,541	1,209,945	1,217,823	1,225,548	1,230,702	1,237,208	1,244,796	1,252,038	1,260,972	1,267,975	1,273,601	1,279,909	1,287,622
096	Virginia Division	1070	Construction work in progress	01256	Payroll Tax Projects	481,256	484,430	487,853	490,296	492,536	495,362	498,663	501,810	505,692	509,689	513,524	517,359	521,194
096	Virginia Division	1070	Construction work in progress	01259	ESOP Benefits Projects	259,595	260,861	262,127	263,393	264,750	266,107	267,464	268,821	270,178	271,535	272,892	274,249	275,606
096	Virginia Division	1070	Construction work in progress	01262	Other Benefits Projects	5,416	5,514	5,153	5,265	5,371	5,380	5,422	5,485	5,140	5,179	5,318	5,451	5,612
096	Virginia Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	50,898	51,464	52,866	53,292	54,056	54,506	54,833	55,572	56,485	57,043	57,618	58,262	58,801
096	Virginia Division	1070	Construction work in progress	01268	Life Benefits Projects	40,043	46,445	28,394	33,955	37,432	38,354	40,668	44,128	29,088	31,185	35,349	39,330	41,453
096	Virginia Division	1070	Construction work in progress	01271	TD Benefits Projects	39,704	39,067	40,232	40,419	40,593	40,812	41,068	41,312	41,611	41,796	41,981	42,166	42,378
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	453,334	454,388	455,318	455,963	456,579	457,335	458,119	460,174	460,825	461,498	462,253	462,888	463,523
096	Virginia Division	1070	Construction work in progress	01292	OPB Benefits Projects	462,617	463,151	463,575	464,001	464,427	464,853	465,279	465,704	466,129	466,554	466,979	467,404	467,829
096	Virginia Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	107,557	107,828	108,149	108,511	108,873	109,235	109,597	109,959	110,321	110,683	111,045	111,407	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
096	Virginia Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	522,537	514,872	520,504	479,753	372,616	414,004	268,767	248,870	261,452	281,338	373,915	428,988	495,386
096	Virginia Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	227,685	248,992	248,767	240,164	250,533	251,562	252,344	252,697	252,596	252,191	251,448	250,290	250,290
096	Virginia Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	228,356	759,954	1,488,757	2,205,305	2,646,487	1,972,839	1,156,696	427,752	299,210	279,993	283,713	280,118	252,829
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	1,849,031	1,920,442	2,752,501	4,191,016	5,807,833	5,741,501	5,048,511	3,804,257	3,066,671	2,855,441	2,299,922	3,161,120	3,325,304
096	Virginia Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	87	87	87	87	87	87	87	87	87	87	87	87	87
096	Virginia Division	1420	Customer accounts receivable	10918	Misc CIS Charges	9	9	9	9	9	9	9	9	9	9	9	9	9
096	Virginia Division	1420	Customer accounts receivable	10921	Special Billing Gas Serv	392,094	588,047	589,208	725,760	790,850	621,741	710,224	536,313	531,293	454,334	1,371,607	665,232	487,966
096	Virginia Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	414,137	413,496	383,956	286,849	210,370	302,620	302,620	330,702	329,920	282,058	294,282	322,358	381,243
096	Virginia Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	(597,885)	(651,863)	(651,642)	(670,854)	(670,854)	(670,854)	(670,854)	(575,626)	(575,506)	(553,044)	(553,044)	(526,167)	(526,167)
096	Virginia Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	32,175	42,626	40,043	40,921	41,172	42,519	38,203	29,123	30,556	28,227	28,756	23,626	23,515
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Oracle AR Other	1,099	2,600	1,006	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(198,903)	(1,201,744)	(1,201,744)	(1,201,744)	(1,201,744)	(1,201,744)	(1,201,744)	(1,201,744)	(1,201,744)	(1,201,744)	(1,201,744)	(1,201,744)	(1,201,744)
096	Virginia Division	12003	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(1,092,806)	(19,628)	(454,183)	(381,847)	(425,847)	(611,847)	(595,847)	(595,847)	(595,847)	(595,847)	(1,483,847)	(1,795,847)	(1,805,847)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	91,590	15,115	17,668	26,621	31,793	34,680	40,513	49,908	56,366	59,834	68,106	73,116	80,672
096	Virginia Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(3,163)	(1,345)	(6,326)	(8,179)	(10,249)	(10,887)	(10,887)	(10,887)	(11,010)	(11,044)	(11,068)	(11,529)	(11,841)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	1,897	54	149	276	329	372	427	715	842	956	1,206	1,440	1,821
096	Virginia Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenue	(348)	(47)	(96)	(137)	(167)	(168)	(168)	(169)	(169)	(169)	(190)	(190)	(197)
096	Virginia Division	1630	Stores Expense Undistributed	09278	Storage OH - Clearing	(15,297)	(1,272)	(2,208)	(3,397)	(4,190)	(5,116)	(7,440)	(10,571)	(10,571)	(12,884)	(17,765)	(19,492)	(22,938)
096	Virginia Division	1641	Gas stored underground-Current	15933	PL Storage-Term Gas-FS3981	542,633	617,007	643,298	440,793	298,688	121,652	76,885	407,819	282,777	792,599	835,409	853,267	982,107
096	Virginia Division	15937	Gas stored underground-Current	15937	PL Storage-Term Gas-FS3981	117,760	110,495	128,405	109,348	66,089	36,424	20,597	73,800	90,545	108,199	124,639	130,398	152,964
096	Virginia Division	1641	Gas stored underground-Current	15938	Prepaid Comm Eln-Saltville	580,624	552,238	594,397	533,733	345,314	193,425	336,546	390,172	467,913	553,104	642,869	709,467	781,733
096	Virginia Division	1641	Gas stored underground-Current	15947	Lng Storage	1,931,335	1,931,335	1,973,397	1,973,531	1,421,809	1,428,116	1,428,116	1,466,939	1,499,207	1,533,973	1,566,143	1,600,329	1,626,911
096	Virginia Division	1641	Gas stored underground-Current	16040	TGP FS-PA K 309552	541,756	615,674	642,331	439,937	298,076	120,886	76,010	429,333	277,932	767,987	771,567	796,466	893,025
096	Virginia Division	1641	Gas stored underground-Current	16049	Jefferson AMD-311	187,775	199,245	204,198	150,534	90,254	45,085	25,501	83,251	135,983	176,553	217,171	253,232	282,075
096	Virginia Division	1641	Gas stored underground-Current	16050	Monroe Attno 200414 S	264,085	274,213	297,335	204,287	123,395	61,496	32,404	171,989	249,437	347,525	389,658	447,525	500,437
096	Virginia Division	1650	Prepayments	13124	PGP SW & HW Maint	5,603	5,432	4,361	3,291	2,220	1,149	574	-	4,641	4,125	3,610	3,094	2,578
096	Virginia Division	1740	Miscellaneous current and accrued assets	27403	Options-Open Positions	-	-	-	545	-	216,143	307,967	254,369	170,552	167,500	-	-	-
096	Virginia Division	1823	Other Regulatory Assets	13707	VA WINE	461,874	446,402	416,300	335,171	208,608	99,654	15,621	-	-	-	288,475	282,692	275,644
096	Virginia Division	1823	Other Regulatory Assets	27908	Virginia SAVA	8,765	86,147	79,132	72,167	65,134	58,061	51,062	-	-	-	36,920	29,872	8,611
096	Virginia Division	1840	Clearing Account	13207	Ppd Locusview	(26,650)	(26,650)	(26,650)	(26,650)	(26,650)	(26,650)	(26,650)	(26,650)	(26,650)	(26,650)	(26,650)	(26,650)	(26,650)
096	Virginia Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(237,390)	(19,222)	(43,529)	(62,907)	(79,840)	(97,651)	(115,797)	(133,745)	(159,363)	(177,075)	(193,478)	(212,156)	(229,563)
096	Virginia Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(47,492)	(3,806)	(10,315)	(15,504)	(20,039)	(24,808)	(29,667)	(34,474)	(41,334)	(46,077)	(50,469)	(55,472)	(60,133)
096	Virginia Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(18,136)	(1,469)	(3,951)	(6,930)	(7,659)	(9,479)	(11,331)	(13,164)	(15,789)	(17,589)	(19,264)	(21,171)	(22,949)
096	Virginia Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Trans in	(2,966)	(245)	(601)	(844)	(1,087)	(1,378)	(1,681)	(2,002)	(2,331)	(2,665)	(3,007)	(3,347)	(3,689)
096	Virginia Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(6,441)	(684)	(1,502)	(2,155)	(2,725)	(3,325)	(3,936)	(4,540)	(5,143)	(5,746)	(6,349)	(6,952)	(7,555)
096	Virginia Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13670	Benefits K Medical Transfers	26	4	40	44	48	105	105	105	105	105	109	109	109
096	Virginia Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	11	1	2	17	19	21	48	48	48	48	50	50	50
096	Virginia Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	5	1	11	11	12	13	29	29	29	29	30	30	30
096	Virginia Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	2	0	0	0	0	5	12	12	12	12	13	13	13
096	Virginia Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	0	0	0	0	0	1	1	1	1	1	1	1	1
096	Virginia Division	1840	Clearing Account	13676	Benefits K LTD Transfers	1	0	1	2	2	4	4	4	4	4	4	4	4
096	Virginia Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(34,485)	(2,734)	(5,626)	(7,931)	(9,945)	(12,064)	(14,223)	(16,358)	(19,405)	(21,512)	(23,463)	(25,685)	(27,756)
096	Virginia Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(17,183)	(1,357)	(2,823)	(3,991)	(5,012)	(6,086)	(7,180)	(8,267)	(9,351)	(10,435)	(11,519)	(12,603)	(13,687)
096	Virginia Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Load Clr	(6,912)	(704)	(1,694)	(2,484)	(3,174)	(3,899)	(4,638)	(5,370)	(6,103)	(6,835)	(7,567)	(8,300)	(9,032)
096	Virginia Division	1840	Clearing Account	13815	Benefits K Pension Transfers	-	-	-	5	5	6	13	13	13	13	13	13	13
096	Virginia Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	2	-	0	2	3	3	6	6	6	6	6	6	6
096	Virginia Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	3,308	(150)	-	150	1,792	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254
096	Virginia Division	1840	Clearing Account	13828	Employer ESOP Matching	85,421	7,301	(17,503)	24,615	32,311	40,461	49,077	58,218	71,132	79,991	88,297	96,955	106,108
096	Virginia Division	18386	Clearing Account	13836	PA Entry Clearance	990,101	1,018,603	1,044,650	1,068,846	1,093,370	1,119,255	1,144,416	1,162,012	1,185,429	1,208,038	1,231,030	1,256,083	1,279,592
096	Virginia Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	532	1,362	(2,026)	(1,304)	100	327	990	2,194	(1,596)	(1,090)	(11)	581	1,743
096	Virginia Division	1840	Clearing Account	13861	RSP FACC	37,455	3,500	8,672	12,260	15,633	19,293	23,065	26,908	30,720	36,202	40,515	44,990	49,524
096	Virginia Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in</													

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
096	Virginia Division	2320	Accounts Payable	21000	Net Payroll	-	(119,045)	(404,236)	(514,331)	(620,994)	(742,443)	(863,859)	(986,705)	(1,159,803)	(1,277,260)	(1,392,839)	(1,518,496)	(1,645,051)
096	Virginia Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	(619)	(619)	(562)	(1,190)	(1,839)	(2,504)	(3,493)	(4,531)	(2,809)	(3,486)	(562)
096	Virginia Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	(33)	(33)	(84)	(170)	(259)	(349)	(483)	(479)	(375)	(481)	(83)
096	Virginia Division	2320	Accounts Payable	21018	Emp United Way	-	(42)	(106)	-	(142)	(142)	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	4	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21033	Empr Esop	(3,748)	(5,111)	(1,722)	(2,444)	(3,848)	(4,075)	(4,739)	(5,942)	(2,152)	(2,659)	(3,737)	(4,329)	(5,492)
096	Virginia Division	2320	Accounts Payable	21035	Emprr Ltd Ins	-	991	2,011	3,003	4,002	4,002	4,002	4,002	4,002	4,977	7,073	7,073	12,181
096	Virginia Division	2320	Accounts Payable	21036	Emprr Basic Life	-	738	1,500	2,243	2,992	2,992	2,992	2,992	2,992	3,471	4,496	4,496	6,999
096	Virginia Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(133,892)	(8,895)	(23,045)	(32,193)	(41,590)	(51,102)	(60,692)	(70,061)	(83,457)	(92,205)	(101,182)	(110,497)	(119,835)
096	Virginia Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(5,667)	(374)	(960)	(1,341)	(1,719)	(2,114)	(2,514)	(2,899)	(3,458)	(3,816)	(4,186)	(4,571)	(4,957)
096	Virginia Division	2320	Accounts Payable	21050	Accrued Payroll	(126,938)	(175,877)	(60,332)	(83,631)	(106,278)	(123,335)	(139,250)	(158,115)	(63,067)	(73,005)	(104,041)	(126,826)	(143,422)
096	Virginia Division	2320	Accounts Payable	21052	Vison Plan	-	-	(455)	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	520	1,168	-	906	719	2,249	3,162	3,332	4,688	2,447	3,605	2,762	2,330
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	(335,636)	(695,550)	(1,043,192)	(2,402,343)	(4,786,897)	(2,705,188)	(2,101,235)	(1,686,278)	(909,846)	(763,910)	(537,260)	(557,911)	(541,456)
096	Virginia Division	2320	Accounts Payable	21178	Health Spending Account	-	566	-	-	-	-	-	50	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(26,768)	(30,267)	(35,440)	-	(3,373)	(7,033)	(10,806)	(14,010)	(18,387)	(22,369)	(26,682)	(31,157)	(35,692)
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(118,829)	(118,089)	(118,505)	(119,304)	(119,869)	(118,714)	(119,382)	(118,387)	(118,849)	(119,356)	(118,419)	(118,902)	(119,502)
096	Virginia Division	24612	Other AIP-Unclaimed Property	29021	Deferred Option Premiums	(167,486)	(198,627)	(198,627)	(198,627)	(198,627)	(198,627)	(198,795)	(198,795)	(198,795)	(198,798)	(198,798)	(198,798)	(198,798)
096	Virginia Division	2320	Accounts Payable	29021	Deferred Option Premiums	-	-	-	-	-	-	-	(102,785)	(102,785)	(102,785)	(102,785)	(102,785)	(102,785)
096	Virginia Division	2320	Accounts Payable	21005	ADA Leave	-	-	-	-	-	-	-	-	56	190	180	-	-
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits- Active	(54,012)	(33,019)	(32,715)	(31,998)	(30,763)	(29,913)	(29,428)	(29,255)	(29,236)	(28,942)	(28,653)	(28,991)	(28,989)
096	Virginia Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(3,248)	2,822	(5,196)	(1,572)	(2,872)	(4,028)	(3,995)	(4,094)	(3,038)	(1,896)	(2,255)	(3,542)	(3,744)
096	Virginia Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(1)	(1)	(3)	(1)	(224)	(49)	(3)	(2)	(2)	(0)	(2)	(6)	(6)
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	(1)	(0)	(0)	(0)	(70)	(57)	(6)	(1)	(0)	(0)	(0)	(1)	(1)
096	Virginia Division	2360	Taxes accrued	25115	Permit Fees	(2,369)	(5,041)	(9,679)	(8,857)	(21,409)	(32,687)	(9,159)	(14,449)	(2,961)	(18,105)	(5,434)	(7,832)	(2,498)
096	Virginia Division	2360	Taxes accrued	25201	Ad Valorem Tax	(299,540)	(329,440)	(129,553)	(64,152)	(116,926)	(164,443)	(187,831)	(245,131)	(121,327)	(113,114)	(170,414)	(227,714)	(256,014)
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	(4,557)	(4,666)	(4,867)	(5,277)	(5,199)	(433)	(1,014)	(1,566)	(2,002)	(2,356)	(2,506)	(2,735)	(3,062)
096	Virginia Division	2410	Tax collections	27201	Emp Fica-Accrual	-	6,695	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27204	Emp Fit-Accrual	-	10,005	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27205	Emp Fit-Accrual	-	3,888	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	(99)	(99)	(99)	(99)	(110)	(117)	(117)	(117)	(117)	(117)	(117)	(117)	(117)
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	(7,943)	(8,454)	(8,397)	(8,194)	(9,749)	(8,477)	(8,490)	(8,372)	(9,440)	(8,663)	(8,837)	(8,699)	(8,127)
096	Virginia Division	2410	Tax collections	27211	County Sales Tax	(41,530)	(46,711)	(68,177)	(93,607)	(103,610)	(103,782)	(98,449)	(78,987)	(60,015)	(48,986)	(38,589)	(37,983)	(41,939)
096	Virginia Division	2410	Tax collections	27212	City Sales Tax	2	1	2	4	2	2	2	1	2	2	3	2	2
096	Virginia Division	2410	Tax collections	27223	Consumer Tax	(1,838)	(2,376)	(4,575)	(10,721)	(15,318)	(13,679)	(11,097)	(5,906)	(3,388)	(2,360)	(1,647)	(1,630)	(1,920)
096	Virginia Division	2410	Tax collections	27279	VA State Tax	(8,008)	(10,116)	(18,760)	(42,868)	(60,911)	(54,467)	(44,331)	(23,969)	(14,086)	(10,088)	(7,256)	(7,198)	(8,342)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	(414,137)	(413,496)	(383,956)	(286,849)	(210,370)	(218,947)	-	(302,620)	(330,702)	(329,920)	(282,058)	(294,292)	(322,358)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	(589,804)	(1,068,474)	(577,683)	(154,312)	(75,646)	-	-	-	-	(30,305)	(156,474)	(134,985)	(134,985)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27909	TCJA EDIT 2017	(59,790)	(59,790)	(59,790)	(59,790)	(59,790)	(59,790)	(59,790)	(59,790)	(59,790)	(59,790)	(59,790)	(59,790)	(59,790)
096	Virginia Division	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	(101,376)	(101,523)	(101,934)	(102,347)	(102,761)	(103,178)	(103,596)	(104,015)	(104,437)	(104,860)	(105,285)	(106,736)	(108,193)
096	Virginia Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	(195,693)	(192,108)	(188,515)	(184,913)	(181,302)	(199,934)	(196,414)	(192,082)	(188,096)	(232,747)	(231,316)	(245,860)	(256,294)
096	Virginia Division	2430	Obligations under Capital Leases - Current	27005	842 Tower Lease	(46,710)	(47,015)	(47,321)	(47,627)	(47,934)	(48,244)	(48,556)	(48,868)	(49,181)	(49,494)	(49,811)	(50,129)	(50,448)
096	Virginia Division	2430	Obligations under Capital Leases - Current	27006	842 Copier Lease	-	-	-	-	-	(3,512)	(3,526)	(3,537)	(3,550)	(3,561)	(3,574)	(3,586)	(3,598)
096	Virginia Division	2430	Obligations under Capital Leases - Current	27007	842 LocusView Lease	(26,583)	(26,650)	-	-	-	-	-	-	(58,550)	(59,096)	(59,643)	(60,193)	(60,745)
096	Virginia Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)
096	Virginia Division	2530	Other deferred credits	27401	Nymex Swaps-Open Positions	(27,373)	(60,419)	-	-	-	-	-	-	-	-	(18,499)	(8,539)	(11,926)
096	Virginia Division	2530	Other deferred credits	27909	TCJA EDIT 2017	(1,584,422)	(1,579,440)	(1,574,457)	(1,569,476)	(1,564,494)	(1,559,511)	(1,554,528)	(1,549,546)	(1,544,563)	(1,539,581)	(1,534,599)	(1,529,617)	(1,524,633)
096	Virginia Division	2540	Other Regulatory Liabilities	13707	VA WNA	-	-	-	-	-	-	-	-	(45,192)	(60,532)	-	-	-
096	Virginia Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(16,372,222)	(16,372,222)	(16,372,222)	(16,636,208)	(16,636,208)	(16,636,208)	(16,842,056)	(16,842,056)	(16,842,056)	(17,012,287)	(17,012,287)	(17,012,287)	(17,698,171)
096	Virginia Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(853,339)	(853,339)	(853,339)	(753,633)	(753,633)	(753,633)	(769,571)	(769,571)	(769,571)	(782,752)	(782,752)	(879,138)	(879,138)
096	Virginia Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(701,631)	(701,631)	(701,631)	(704,049)	(704,049)	(704,049)	(1,013,027)	(1,013,027)	(1,013,027)	(785,170)	(785,170)	(803,937)	(803,937)
096	Virginia Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(403,150)	(403,150)	(403,150)	(397,890)	(397,890)	(397,890)	(421,252)	(421,252)	(421,252)	(403,643)	(403,643)	(402,890)	(402,890)
098	Iowa Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0	0
098	Iowa Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(0.35)	(0.35)	(0.35)	(0.35)	(0.35)	(0.35)	(0.35)	(0.35)	(0.35)	(0.35)	(0.35)	(0)	(0)
Kentucky/Mid-States - YTD Net Income						(38,969,769)	28,159,952	20,628,052	4,821,066	(11,284,347)	(22,464,348)	(31,782,978)	(36,888,004)	(40,527,798)	(42,494,174)	(44,375,059)	(46,567,784)	(50,740,960)

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
 Trial Balance - Income Statement Accounts
 For the Twelve Months Ending September 30, 2025

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
009	Kentucky Division	4030	Depreciation Expense	08344	Depr & Taxes Other Expense	667	574	592	672	670	671	680	668	665	660	664	(415)	6,346
009	Kentucky Division	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Prod	34,517	34,512	34,511	34,511	34,511	34,511	34,511	62,273	62,574	63,779	78,335	69,388	577,942
009	Kentucky Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	37,034	37,034	37,034	37,034	37,034	36,974	36,974	36,974	36,974	36,974	36,974	36,947	443,960
009	Kentucky Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	1,417,909	1,422,501	1,423,500	1,422,880	1,430,192	1,436,902	1,441,930	1,447,589	1,453,557	1,465,360	1,481,709	1,399,009	17,242,887
009	Kentucky Division	30007	Depr Exp-General Plant	56,583	56,583	55,615	55,519	55,805	55,805	56,032	56,192	57,335	57,335	57,186	56,907	59,442	90,717	713,685
009	Kentucky Division	4030	Depreciation Expense	30031	Vehicle Depreciation	825	825	823	839	839	840	840	840	840	840	840	840	10,030
009	Kentucky Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(478)	(457)	(462)	(471)	(475)	(472)	(448)	(483)	(491)	(504)	(494)	(492)	(5,727)
009	Kentucky Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	33,550	33,550	33,539	33,539	33,539	33,539	33,539	33,459	34,861	34,761	33,683	32,857	404,417
009	Kentucky Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(19,421)	(18,601)	(18,814)	(18,832)	(18,996)	(18,862)	(17,889)	(19,251)	(20,373)	(20,865)	(19,811)	(19,235)	(230,948)
009	Kentucky Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	88,757	88,919	88,578	88,943	89,585	89,958	89,939	89,646	88,622	89,646	88,622	102,194	1,093,749
009	Kentucky Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Other	43,932	44,215	44,166	44,181	44,184	44,387	44,390	44,393	44,483	44,478	46,074	46,661	535,542
009	Kentucky Division	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	4,021	4,021	4,021	4,021	4,021	4,021	4,021	4,021	4,021	4,021	4,021	4,021	48,249
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01210	Futa Load	21,138	112,663	21,383	28,467	31,310	27,036	23,479	69,505	26,486	19,170	25,589	24,810	431,036
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	4	56	12	1,995	350	20	12	49	3	13	37	38	2,589
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	1	9	1	619	411	40	6	8	4	2	9	7	1,116
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01213	Futa Load Accrual	843	3,981	(11,293)	6,750	1,421	(786)	392	(3,677)	(3,638)	681	4,168	3,838	2,679
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	(1)	7	(5)	993	(822)	(164)	(3)	1	(7)	5	13	5	19
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	(4)	1	(1)	309	(104)	(183)	(18)	(3)	0	(0)	4	(0)	(1)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	06345	Taxes Other Than Inc Tax	24,045	(30,273)	32,214	20,861	23,849	14,396	34,835	11,169	21,430	31,621	20,159	19,057	223,362
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	783,971	783,971	(3,616,029)	884,171	884,171	884,171	884,171	884,171	884,171	884,171	884,171	434,171	5,459,452
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30107	City Franchise	-	85	423	96	-	83	-	49	-	-	236	96	1,068
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30108	Dot Transmission User Tax	12,212	12,212	12,212	12,212	12,212	12,212	30,041	8,749	8,749	8,749	8,749	8,749	147,000
009	Kentucky Division	4100	Interest and dividend income	30112	Public Serv Comm Assessment	24,700	24,700	24,700	24,700	24,700	24,700	24,700	24,700	24,700	24,700	24,700	24,700	295,950
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	41129	Billing from CSC - Depr & Taxes Other	15,252	9,434	14,561	20,926	19,261	16,758	17,830	18,457	15,778	21,191	14,283	5,192	188,921
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	41130	Billing for SS Depr & Taxes Other	22,454	43,047	19,811	28,258	26,118	22,409	25,061	26,857	23,347	33,764	21,734	3,446	296,307
009	Kentucky Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	1,469,078	-	-	983,912	-	-	(1,440,316)	-	-	2,382,087	3,394,761
009	Kentucky Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	(12,228)	-	-	(414,829)	-	-	210,185	-	-	458,772	241,900
009	Kentucky Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	(2,369,856)	-	-	2,815,498	-	-	281,549	-	-	(1,580,052)	1,711,380
009	Kentucky Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	18,038,773	-	-	1,373,889	-	-	354,837	-	-	(483,971)	19,283,528
009	Kentucky Division	4101	Provision for deferred income taxes	30208	Amortization of Excess Deferred	(557,931)	(557,931)	(557,931)	(557,931)	(557,931)	(557,932)	(557,931)	(549,829)	(12,219)	(12,221)	(12,221)	(12,221)	(4,254,229)
009	Kentucky Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(3,200)	(3,200)	(3,200)	(3,200)	(3,250)	(3,250)	(3,250)	(3,200)	(3,225)	(3,250)	(3,225)	(3,300)	(38,750)
009	Kentucky Division	4190	Interest and dividend income	41134	Billed from SS - Below the line	(111,162)	(69,177)	(57,764)	(76,228)	(69,470)	(70,554)	(65,011)	(49,906)	(26,948)	(80,349)	(51,546)	(237,735)	(665,948)
009	Kentucky Division	4191	Allowance for other funds used during construction	00000	Default	(94,988)	(104,343)	(106,652)	(125,219)	(135,753)	(142,343)	(160,460)	(138,400)	(114,540)	(136,988)	(133,330)	(76,295)	(1,469,103)
009	Kentucky Division	4210	Miscellaneous nonoperating income	30607	Incentive Rates Income	(310,780)	(252,947)	(156,287)	(316,053)	(212,570)	(167,050)	(405,489)	(233,855)	(371,784)	(375,075)	(371,342)	(432,968)	(3,606,199)
009	Kentucky Division	4210	Miscellaneous nonoperating income	41134	Billed from SS - Below the line	-	-	-	-	-	(1,531)	(765)	(765)	(0)	-	-	(11,575)	(14,636)
009	Kentucky Division	4211	Gain on Disposition of Property	30557	Gain or loss on disposition of leased prope	-	-	-	-	-	-	-	-	-	-	-	(8)	(8)
009	Kentucky Division	4261	Donations	30702	FSTC-Kids (Miscellaneous)	900	600	500	2,300	3,200	1,800	1,200	500	1,000	5,450	3,150	68,000	88,600
009	Kentucky Division	4261	Donations	30705	FSTC-Neighbors (Health)	-	-	-	2,499	-	-	-	-	300	-	-	2,799	-
009	Kentucky Division	4261	Donations	30706	FSTC-Neighbors (Museum & Arts)	-	-	-	1,000	-	-	-	3,500	5,500	-	-	1,000	11,000
009	Kentucky Division	4261	Donations	30707	FSTC-Kids (Food Insecurity)	-	-	-	-	-	-	-	2,500	500	-	-	-	3,000
009	Kentucky Division	4261	Donations	30708	FSTC-Kids (Literacy)	-	2,000	2,500	360	1,050	500	500	2,700	300	-	5,000	-	14,910
009	Kentucky Division	4261	Donations	30710	FSTC-Neighbors (Kids/Youth Welfare)	-	-	12,782	3,500	1,000	900	1,100	3,000	350	500	-	3,750	25,982
009	Kentucky Division	4261	Donations	30711	FSTC-Neighbors (STW-Energy Assistanc	-	212,375	-	-	-	-	-	-	-	-	115,000	225,000	552,375
009	Kentucky Division	4261	Donations	30712	FSTC-Neighbors (Energy Btl Assistance)	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000
009	Kentucky Division	4261	Donations	30713	FSTC-Neighbors (Disaster Relief)	-	-	1,500	-	2,500	-	-	-	-	-	-	-	4,000
009	Kentucky Division	4261	Donations	30715	FSTC-Neighbors (Homeless/Shelter)	-	500	-	-	-	-	-	-	-	-	-	-	500
009	Kentucky Division	4261	Donations	30717	FSTC-Neighbors (Food Insecurity)	2,500	7,000	6,500	-	-	-	2,000	3,500	-	-	64,500	102,000	188,000
009	Kentucky Division	4261	Donations	30719	FSTC-Neighbors (Education)	-	2,000	-	-	2,500	-	10,000	-	-	-	-	50,000	64,500
009	Kentucky Division	4261	Donations	30725	FSTC-Heroes (Fire Departments)	-	-	-	-	1,500	-	-	-	-	-	2,225	2,000	15,500
009	Kentucky Division	4261	Donations	30726	FSTC-Heroes (Police Departments)	400	-	500	-	-	-	-	-	-	-	-	-	900
009	Kentucky Division	4261	Donations	30727	FSTC-Heroes (Healthcare)	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
009	Kentucky Division	4261	Donations	30728	FSTC-Heroes (Veterans)	-	500	-	1,060	400	-	1,000	5,000	-	-	1,000	-	10,250
009	Kentucky Division	4261	Donations	30730	FSTC-Heroes (Miscellaneous)	-	-	-	-	-	-	500	-	1,000	2,000	-	-	3,500
009	Kentucky Division	4261	Donations	30736	FSTC-Neighbors (Miscellaneous)	1,750	1,000	3,000	13,250	18,050	4,750	2,800	1,100	13,500	760	17,100	26,000	103,000
009	Kentucky Division	4261	Donations	41134	Billed from SS - Below the line	638	576	5,933	1,554	509	681	21,198	5,570	4,238	-	-	20,781	69,963
009	Kentucky Division	4261	Donations	41136	Billed from HQ - Below the line	-	-	-	-	-	5,786	-	1,803	(5,266)	-	-	-	2,323
009	Kentucky Division	4263	Penalties	30118	Penalty - Interest	32,000	-	-	28,000	24,000	24,000	-	36,000	-	28,000	28,000	32,000	232,000
009	Kentucky Division	4263	Penalties	41134	Billed from SS - Below the line	-	11	-	-	-	-	-	-	-	5	-	-	16
009	Kentucky Division	4264	Civic, Political and Related	01000	Non-project Labor	530	808	539	539	539	539	539	808	539	539	539	539	6,998
009	Kentucky Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	83	(236)	54	81	27	54	(216)	27	81	27	54	25	1,124
009	Kentucky Division	4264	Civic, Political and Related	01202	Pension Benefits Load	13	12	13	13	11	12	13	13	12	13	12	13	148
009	Kentucky Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	7	6	7	7	6	6	7	6	7	6	7	6	7
009	Kentucky Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	5	4	4	5	4	4	4	4	4	5	4	4	58
009	Kentucky Division	4264	Civic, Political and Related	01251	Medical Benefits Load	113	105	109	114	99	104	109	109	104	114	104	109	1,295
009	Kentucky Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	30	28	29	31	27	28	29	29	28	31	28	29	347
009	Kentucky Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	12	11	11	12	10	11	11	11	11	12	11	11	132
009	Kentucky Division	4264	Civic, Political and Related	01266	Life Benefits Load	1	-	1	1	1	1	1	1	1	1	1	1	11
009	Kentucky Division	4264	Civic, Political and Related	01269	LTD Benefits Load	4	4	4	4	3	4	4	4	4	4	4	4	44
009	Kentucky Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(98)	(92)	(95)	(99)	(86)	(91)	(95)	(95)	(91)	(99)	(91)	(95)	(1,128)
009	Kentucky Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(61)
009	Kentucky Division	4264	Civic, Political and Related	04040	Community Rel&Trade Shows	-	-	-	-	-	1	-	-	10	-	-	17	28
009	Kentucky Division	4264	Civic, Political and Related															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
009	Kentucky Division	4205	Other deductions	41136	Billed from HQ - Below the line	2,751	22,035	31,264	27,230	9,691	7,994	7,718	14,412	936	2,946	7,706	11,029	145,721
009	Kentucky Division	4210	Interest on long-Term debt	41134	Billed from SS - Below the line	968,217	968,217	968,217	968,217	968,217	968,217	968,217	968,217	968,217	968,217	968,217	968,217	11,851,190
009	Kentucky Division	4280	Amortization of debt discount and expense	41134	Billed from SS - Below the line	8,658	11,056	9,957	9,957	9,957	9,957	9,957	9,957	9,957	9,957	9,957	13,535	124,851
009	Kentucky Division	4280	Amortization of debt discount and expense	41136	Billed from HQ - Below the line	312	312	312	312	312	312	312	312	312	312	312	312	3,739
009	Kentucky Division	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	474	474	474	474	474	474	474	474	474	474	474	474	5,691
009	Kentucky Division	4290	Amortization of debt premium	41134	Billed from SS - Below the line	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(12,114)
009	Kentucky Division	4310	Other interest expense	30157	Int on Debt	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,999
009	Kentucky Division	4310	Other interest expense	30157	Int on Taxes	(0)	-	(0)	-	-	-	-	-	-	-	-	-	5,506
009	Kentucky Division	4310	Other interest expense	41134	Billed from SS - Below the line	14,538	14,260	14,684	14,584	13,711	13,497	13,968	14,302	11,841	14,248	14,248	11,256	165,136
009	Kentucky Division	4320	Allowance for borrowed funds used during construction	00000	Default	(33,070)	(36,248)	(33,038)	(38,787)	(41,642)	(43,342)	(48,860)	(42,143)	(35,359)	(42,288)	(41,158)	(23,377)	(459,314)
009	Kentucky Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(298,854)	(613,430)	(2,109,427)	(3,143,801)	(2,383,132)	(2,383,132)	(1,057,738)	(449,799)	(544,091)	(205,177)	(14,424)	(54,461)	(1,344,691)
009	Kentucky Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(3,073,710)	(3,086,224)	(3,120,245)	(3,134,516)	(3,137,043)	(3,147,264)	(3,133,507)	(3,273,846)	(3,943,376)	(3,977,358)	(3,954,856)	(3,955,696)	(40,937,640)
009	Kentucky Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(787,784)	(1,585,163)	(5,427,963)	(8,372,156)	(8,698,962)	(6,588,152)	(2,923,806)	(2,171,228)	(1,311,341)	(965,090)	(845,186)	(965,090)	(40,605,786)
009	Kentucky Division	4800	Residential sales	31183	Surcharge revenue	(73,715)	(172,866)	(591,732)	(912,857)	(885,747)	(671,391)	(297,976)	(147,212)	(88,230)	27,758	(61,438)	(66,864)	(3,942,270)
009	Kentucky Division	4800	Residential sales	31195	WNA	(97)	(448,033)	(108,202)	(77,637)	(131,864)	(150,128)	(305,765)	(174)	(48)	14	53	7	(1,221,114)
009	Kentucky Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(279,200)	(734,650)	(234,319)	(603,186)	(412,919)	914,138	720,943	80,303	(45,730)	(12,665)	55,209	11,133	(15,116)
009	Kentucky Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	2,374	608	(6,224)	(8,511)	(7,634)	(7,691)	(2,837)	782	(459,759)	10,762	12,925	10,650	(454,591)
009	Kentucky Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(527,557)	(1,481,052)	(472,382)	(2,143,346)	890,590	1,971,627	1,291,466	260,586	33,841	12,256	3,065	32,111	(128,795)
009	Kentucky Division	4805	Unbilled Residential Revenue	31195	WNA	(194,530)	80,672	(368,400)	612,838	178,981	(577,888)	288,326	-	-	-	-	-	0
009	Kentucky Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(285,622)	(894,160)	(1,016,301)	(1,602,208)	(1,540,362)	(1,153,082)	(563,856)	(350,743)	(364,940)	(322,944)	(304,127)	(30,459)	(7,920,804)
009	Kentucky Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(1,177,579)	(1,197,351)	(1,225,917)	(1,246,840)	(1,245,948)	(1,251,547)	(1,251,186)	(1,259,846)	(1,363,517)	(1,332,583)	(1,339,072)	(1,340,393)	(15,251,787)
009	Kentucky Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(790,529)	(1,030,572)	(2,735,908)	(4,344,847)	(4,451,974)	(3,300,548)	(1,600,907)	(1,415,074)	(1,099,540)	(931,706)	(860,377)	(1,172,572)	(23,734,915)
009	Kentucky Division	4811	Commercial Revenue-Banner	31183	Surcharge revenue	(50,030)	(79,277)	(210,100)	(330,665)	(371,817)	(237,903)	(116,344)	(69,337)	(53,052)	(9,724)	(43,450)	(57,044)	(1,574,743)
009	Kentucky Division	4811	Commercial Revenue-Banner	31195	WNA	(331)	(204,139)	(11,411)	(22,630)	(62,690)	(71,812)	(119,299)	(1,878)	86	31	79	(527,519)	
009	Kentucky Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(39,093)	(55,334)	(127,644)	(183,887)	(206,927)	(144,958)	(84,035)	(69,011)	(56,256)	(53,274)	(48,199)	(25,715)	(1,224,111)
009	Kentucky Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(16,607)	(16,874)	(15,886)	(17,394)	(16,774)	(16,590)	(17,357)	(19,172)	(19,272)	(19,179)	(19,287)	(19,275)	(212,004)
009	Kentucky Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(119,398)	(167,292)	(397,231)	(620,123)	(705,806)	(483,596)	(270,295)	(209,841)	(267,184)	(210,737)	(186,589)	(184,154)	(3,822,246)
009	Kentucky Division	4812	Industrial Revenue-Banner	31183	Surcharge revenue	(5,425)	(10,414)	(25,025)	(37,610)	(40,561)	(28,064)	(15,172)	(8,805)	(10,156)	(2,169)	(6,550)	(6,722)	(197,214)
009	Kentucky Division	4812	Industrial Revenue-Banner	31195	WNA	(119)	96	(132)	29	(2)	(30)	-	-	-	-	-	-	(62)
009	Kentucky Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(113,010)	(268,251)	(134,221)	(348,949)	189,709	358,388	269,439	19,325	(43,186)	(10,202)	52,557	10,522	(17,899)
009	Kentucky Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	2,343	(1,188)	(5,940)	(8,712)	(8,250)	(6,666)	(3,168)	1,320	(81,225)	7,912	9,900	7,688	(85,986)
009	Kentucky Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(228,462)	(604,718)	(302,573)	(941,004)	457,536	864,309	451,880	70,123	35,142	14,923	6,675	33,821	(142,348)
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	(69,682)	20,433	(152,721)	245,624	68,365	(216,045)	104,036	-	-	-	-	-	(30)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(275)	(5,857)	(17,652)	-	4,211	11,559	2,809	4,153	(5,596)	(6,871)	9,188	17,730	(16,572)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc. Base Charges	-	66	-	-	-	-	-	-	(532)	(293)	-	0	(759)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	1,709	(14,122)	(52,936)	13,611	27,166	8,001	11,828	(41,805)	(20,488)	36,363	2,045	(8,821)	(37,448)
009	Kentucky Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(44,226)	(66,500)	(156,486)	(238,610)	(237,309)	(184,866)	(96,079)	(67,048)	(66,178)	(50,597)	(46,759)	(9,444)	(1,263,102)
009	Kentucky Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(97,717)	(97,722)	(97,132)	(98,327)	(98,146)	(97,939)	(98,236)	(99,084)	(99,555)	(110,759)	(109,234)	(110,632)	(1,224,111)
009	Kentucky Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(119,679)	(177,130)	(420,966)	(656,904)	(697,589)	(536,561)	(271,442)	(260,630)	(210,539)	(146,772)	(131,391)	(162,763)	(3,792,384)
009	Kentucky Division	4820	Other Sales to Public Authorities	31183	Surcharge revenue	(7,125)	(13,702)	(32,322)	(49,285)	(49,017)	(38,184)	(19,639)	(13,512)	(10,120)	(1,855)	(6,139)	(8,173)	(249,073)
009	Kentucky Division	4820	Other Sales to Public Authorities	31195	WNA	2	(29,305)	(13,655)	(7,157)	(6,103)	(9,385)	(22,022)	(3,119)	(122)	-	-	124	(90,742)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(22,020)	(46,568)	(17,585)	(60,936)	29,752	59,595	47,155	6,950	(6,330)	(1,758)	7,475	1,298	(2,972)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	9	96	(132)	29	(2)	(30)	-	-	-	-	-	-	(62)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(45,792)	(104,979)	(39,643)	(163,203)	71,757	143,729	80,215	25,218	4,720	1,471	7,472	4,173	(21,962)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31195	WNA	(13,751)	4,921	(24,942)	41,219	12,042	(38,943)	19,455	-	-	-	-	-	(0)
009	Kentucky Division	4870	Forfeited discounts	31201	Late Fee	(12,518)	(9,029)	(22,819)	(51,537)	(64,551)	(33,626)	(28,643)	(17,691)	(14,952)	(15,442)	(11,282)	(10,702)	(282,790)
009	Kentucky Division	4870	Miscellaneous service revenues	31301	Misc Service Revenue	(6,689)	(7,013)	(6,396)	(4,785)	(3,534)	(3,534)	(3,968)	(4,017)	(3,353)	(3,138)	(3,498)	(3,650)	(55,497)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(1,386,896)	(1,521,269)	(1,553,029)	(1,742,327)	(2,051,066)	(1,803,485)	(1,713,848)	(1,527,544)	(1,839,594)	(1,911,265)	(1,796,361)	(230,785)	(19,077,468)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(117,845)	(117,845)	(116,805)	(117,995)	(117,995)	(117,995)	(116,285)	(136,736)	(148,255)	(148,255)	(148,255)	(148,255)	(1,521,146)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	(64,708)	(117,437)	(120,504)	(134,389)	(157,698)	(138,897)	(131,499)	(118,595)	(117,498)	(87,295)	(99,414)	(99,543)	(1,387,478)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	(184,389)	(28,825)	(196,059)	(330,526)	249,738	96,764	256,072	(373,076)	(56,254)	123,728	1,561,420	(1,243,828)	(125,235)
009	Kentucky Division	4950	Provision for Rate Refunds	31216	CB Gas Rev-Dist Inc. Base Charges	-	1,140	-	(1,340)	-	-	-	-	(14,058)	(14,094)	2,551	(100)	(30,170)
009	Kentucky Division	4960	Provision for Rate Refunds	31309	Other Gas Revenues	-	-	-	-	-	-	-	-	291,754	1,153,934	1,078,119	(1,279,976)	(1,243,831)
009	Kentucky Division	8010	Natural gas field line purchases	5,189	2,244	-	361	33	45	715	5,125	5,959	6,435	7,732	6,435	7,732	6,435	44,378
009	Kentucky Division	8040	Natural gas city gate purchases	04740	Cashouts	(218,023)	(148,169)	(126,844)	170,336	(538,699)	21,156	24,100	69,939	(48,273)	61,926	(85,412)	(173,508)	(991,471)
009	Kentucky Division	8040	Natural gas city gate purchases	04751	Gas Purchases	1,696,503	2,956,332	1,444,019	2,363,940	3,916,005	2,012,324	7,167,284	3,337,475	5,222,933	5,083,869	4,409,318	48,610,672	(1,544,672)
009	Kentucky Division	8040	Natural gas city gate purchases	04774	Capacity Release	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(1,344,691)
009	Kentucky Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(2,165)	(457)	(1,130)	(1,216)	(902)	(297)	(1,454)	(507)	(1,160)	(2,233)	(907)	(2,677)	(15,107)
009	Kentucky Division	8051	PGA for Residential	04775	PGA Recoveries	787,582	1,584,885	5,427,117	8,371,492	8,689,080	6,587,798	2,923,645	2,171,017	1,311,075	964,928	845,099	928,733	40,592,449
009	Kentucky Division	8052	PGA for Commercial	04775	PGA Recoveries	790,797	1,030,908	2,736,475	4,345,921	4,463,620	3,301,640	1,601,373	1,415,470	1,099,946	932,034	861,101	1,172,889	23,742,173
009	Kentucky Division	8054	PGA for Industrial	04775	PGA Recoveries	119,343	167,330	396,979	619,534	704,510	482,869	270,028	209,669	267,041	210,612	186,513	184,102	3,818,530
009	Kentucky Division	8054	PGA for Public Authorities	04														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL	
009	Kentucky Division	8300	Storage-Maint Supervision & Engineering	05420	Employee Development	-	-	-	-	-	24,960	-	-	-	-	-	-	24,960	
009	Kentucky Division	8300	Storage-Maint Supervision & Engineering	07443	Uniforms	-	-	-	336	-	-	-	-	-	-	-	-	336	
009	Kentucky Division	8300	Storage-Maint Supervision & Engineering	07444	Uniforms Capitalized	-	-	-	(37)	-	-	-	-	-	-	-	-	(37)	
009	Kentucky Division	8300	Storage-Maint Supervision & Engineering	07499	Misc Employee Welfare Exp	-	-	271	-	625	-	336	126	-	-	126	-	1,483	
009	Kentucky Division	8300	Storage-Maint Supervision & Engineering	07590	Misc General Expense	-	-	-	33	-	87	22	(22)	-	171	-	-	290	
009	Kentucky Division	8300	Storage-Maint Supervision & Engineering	07608	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8340	Maintenance of compressor station equipment	01000	Non-project Labor	794	5,470	1,677	1,388	4,424	2,014	1,644	6,188	4,365	4,025	4,414	2,925	39,328	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	01008	Expense Labor Accrual	(386)	356	(325)	107	1,518	(1,104)	(39)	(37)	278	502	396	(452)	813	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	13,120	28,111	13,531	17,466	15,626	13,496	14,454	21,906	17,965	21,587	17,167	15,030	209,458	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	01008	Expense Labor Accrual	(509)	(4,099)	51	3,997	(920)	(390)	1,972	(5,744)	1,739	4,325	(1,131)	434	(675)	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	02001	Inventory Materials	913	376	6,507	2,099	707	2,800	6,209	1,742	914	1,294	79	1,094	12,094	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	02004	Warehouse Loading Charge	-	-	9	6	98	42	14	56	(84)	44	2	33	218	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	89	64	28	218	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05411	Meals and Entertainment	-	365	713	461	36	263	1,339	458	139	406	659	283	5,122	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05413	Transportation	-	373	188	47	537	1,166	593	362	15	299	1,293	1,283	4,874	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05414	Lodging	-	864	1,471	-	-	160	679	938	-	1,264	801	1,690	8,353	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05420	Employee Development	-	-	-	-	1,275	-	-	-	-	-	-	-	1,275	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05421	Training	-	-	-	-	200	-	678	-	-	-	-	-	878	
009	Kentucky Division	8550	Other fuel & power for compressor stations	04590	Utilities	-	33	40	38	40	35	35	36	40	38	40	37	445	
009	Kentucky Division	8550	Mains expenses	01000	Non-project Labor	11,479	16,784	10,511	1,946	7,149	7,483	7,224	8,110	7,105	5,304	8,087	12,009	102,987	
009	Kentucky Division	8560	Mains expenses	01008	Expense Labor Accrual	4,019	(5,238)	881	(2,706)	2,601	541	580	(3,344)	780	105	1,747	3,162	3,338	
009	Kentucky Division	8560	Mains expenses	02001	Inventory Materials	35	-	498	1,905	(989)	-	-	2,145	(2,145)	-	-	-	1,449	
009	Kentucky Division	8560	Mains expenses	02004	Warehouse Loading Charge	0	-	5	29	(15)	-	-	43	(43)	-	-	-	19	
009	Kentucky Division	8560	Mains expenses	02005	Non-Inventory Supplies	786	1,290	2,111	693	949	3,174	6,060	4,371	3,097	3,419	4,273	9,125	39,348	
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation costs	-	(41)	(9)	(5)	(863)	(5)	(56)	(29)	(952)	(87)	(22)	(22)	(2,080)	
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Expense	-	219	73	45	196	20	2,511	147	2,511	166	216	-	90	5,683
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipment	1,702	2,874	304	1,059	1,486	1,083	245	1,377	1,972	88	3,808	2,470	18,465	
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalized	(1,668)	(2,817)	(294)	(1,038)	(1,456)	(1,062)	(240)	(1,349)	(1,932)	(87)	(3,732)	(2,421)	(18,096)	
009	Kentucky Division	8560	Mains expenses	04502	Building Maintenance	-	-	-	700	-	-	-	-	-	-	-	-	700	
009	Kentucky Division	8560	Mains expenses	04590	Utilities	2,474	1,855	2,207	2,592	1,584	2,177	2,488	2,071	2,225	2,276	2,282	2,352	26,583	
009	Kentucky Division	8560	Mains expenses	04599	Capitalized Utility Costs	(2,053)	(1,540)	(2,413)	(2,151)	(1,315)	(1,807)	(2,065)	(1,719)	(1,847)	(1,889)	(1,894)	(1,952)	(22,645)	
009	Kentucky Division	8560	Mains expenses	05010	Office Supplies	9	95	-	-	-	17	-	-	-	-	109	10	240	
009	Kentucky Division	8560	Mains expenses	05011	Postage/Delivery Services	-	700	(700)	-	-	-	-	-	-	-	-	-	131	
009	Kentucky Division	8560	Mains expenses	05377	Cell phone equipment and accessories	131	-	-	-	-	-	-	-	-	-	-	-	131	
009	Kentucky Division	8560	Mains expenses	05399	Capitalized Telecom Costs	-	(109)	-	-	-	-	-	-	-	-	-	-	(109)	
009	Kentucky Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	-	-	35	-	60	-	215	40	350	
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	64,748	-	-	5,440	-	22,980	-	4,160	-	-	-	-	97,328	
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	5,240	73	5,429	-	-	-	-	2,606	281	1,958	2,228	-	16,637	
009	Kentucky Division	8560	Mains expenses	07444	Uniforms Capitalized	(1,925)	(14)	(677)	-	-	(208)	-	(909)	(124)	(785)	(95)	-	(4,827)	
009	Kentucky Division	8560	Mains expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	5	11	17	
009	Kentucky Division	8560	Mains expenses	07590	Misc General Expense	-	-	-	450	-	-	-	-	-	-	-	-	450	
009	Kentucky Division	8560	Mains expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8560	Mains expenses	07608	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	-	-	-	222	187	259	-	-	-	-	-	-	668	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	-	111	(18)	49	(142)	-	-	-	-	-	-	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	4,989	7,823	5,233	-	-	-	-	4,566	-	-	22,611	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	05410	Utilities	816	565	1,021	854	839	893	823	836	907	-	789	824	9,974	
009	Kentucky Division	8580	Transmission and compression of gas by others	04771	Demand Charges-Transportation	454,876	482,461	695,293	715,477	711,149	677,223	702,455	579,226	510,973	507,469	517,470	517,470	7,071,543	
009	Kentucky Division	8580	Transmission and compression of gas by others	04772	Commodity-Transportation	31,051	41,497	48,391	86,590	166,018	90,207	45,601	60,062	42,313	40,532	45,971	743,902	743,902	
009	Kentucky Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	1,181,268	1,602,581	1,644,078	1,692,220	1,691,094	1,546,668	1,691,094	1,506,796	1,212,857	1,180,142	1,212,857	1,212,857	17,374,514	
009	Kentucky Division	8590	Transmission-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	111	-	182	-	-	-	-	-	294	
009	Kentucky Division	8630	Transmission-Maintenance of mains	01000	Non-project Labor	3,027	5,494	460	337	877	2,015	2,185	517	-	869	98	11,143	27,022	
009	Kentucky Division	8630	Transmission-Maintenance of mains	01008	Expense Labor Accrual	(341)	(1,203)	(755)	8	270	669	312	(1,334)	(86)	391	(342)	6,637	4,225	
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regulating station equip	02001	Inventory Materials	-	-	967	-	-	-	-	-	-	-	-	-	967	
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regulating station equip	02004	Warehouse Loading Charge	-	-	10	-	-	-	-	-	-	-	-	-	10	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	61,326	82,940	78,452	78,444	56,653	50,068	59,462	81,910	54,919	53,946	56,585	60,259	767,544	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	722,467	1,050,626	716,330	732,087	757,138	743,035	732,954	1,139,008	779,578	799,335	792,875	774,412	9,740,344	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(730,525)	(1,066,160)	(727,554)	(743,433)	(767,960)	(755,210)	(734,906)	(1,142,887)	(786,194)	(797,007)	(789,427)	(771,750)	(9,813,013)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	1,220	-	-	-	-	-	-	-	1,220	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	9,360	(29,122)	13,655	11,760	(10,895)	15,809	19,222	(49,706)	2,824	7,800	4,017	7,845	2,569	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	430,970	639,123	484,517	516,390	457,418	536,540	963,746	654,103	672,518	656,866	660,790	7,128,078	16,637	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(422,912)	(623,889)	(473,293)	(505,044)	(455,435)	(425,244)	(534,588)	(959,866)	(647,488)	(674,885)	(660,314)	(672,452)	(7,055,409)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	-	-	-	-	1,256	-	-	-	-	-	-	-	1,256	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	(305)	-	-	-	-	-	-	-	(305)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	439	-	-	-	-	-	-	-	-	-	-	439	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	397	3,578	1,415	460	928	693	245	1,599	608	1,483	161	593	12,159	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(197)	(2,018)	(124)	(149)	(3,213)	(153)	(21)	(495)	(658)	(1,268)	(1,226)	(508)	(10,029)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	328	3,144	155	175	3,646	-	23	669	695	1,299	1,490	635	12,448	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	-	-	17,749	(7,962)	607	-	-	-	1,370	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04018	Safety	1,773	1,460	(301)	1,769	1,215	273	1,275	1,226	128	281	2,584	559	12,242	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	6,091	2,138	Community	117	131	1,265	204	3,424	1,366	13,292	5,257	2,226	39,535	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	-	-	-	-	-	-	102	-	-	-	-	102	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	202	211	1,228	991	1,655	1,047	761	451	90	108	755	458	7,957	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	415	-	711	-	-	-	517	555	-	-	-	(1,592)	606	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	(407)	-	(697)	-	-	(507)	-	-	(544)	-	-	-	1,560	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	22	19	24	575	831	486	-	-	394	-</				

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07421	Service Awards	-	343	-	-	-	-	-	-	-	266	-	-	610
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	3,124	2,758	2,521	1,269	1,143	1,385	-	391	884	171	200	146	13,982
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(1,951)	(1,632)	(1,319)	(956)	(642)	(967)	-	(220)	(567)	(139)	(124)	(85)	(8,603)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07495	Employee Broadcast and Publication	-	3,183	-	-	-	-	-	-	-	-	-	-	3,183
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	685	926	8,226	1,426	5,794	3,280	1,752	1,382	1,074	3,029	2,709	6,305	36,591
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	1,562	405	6,820	16,777	1,505	35	9,170	1,175	1,910	675	1,401	14,890	56,326
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	840	403	-	2,239
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	09911	Reimbursments	(680)	-	-	(1,245)	-	-	(2,455)	-	-	-	-	(143)	(5,755)
009	Kentucky Division	8710	Distribution load dispatching	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	(1,233)	-	-	320
009	Kentucky Division	8710	Distribution load dispatching	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	10
009	Kentucky Division	8711	Odorization	02001	Inventory Materials	25,403	29,924	-	33,404	3,108	1,805	10,801	2,307	-	-	11,442	-	118,194
009	Kentucky Division	8711	Odorization	02004	Warehouse Loading Charge	254	299	-	501	47	36	216	46	-	-	-	286	1,685
009	Kentucky Division	8711	Odorization	02005	Non-Inventory Supplies	65	28,193	(26,469)	17	711	103	-	-	-	-	-	-	2,620
009	Kentucky Division	8711	Odorization	05111	Postage/Delivery Services	-	404	-	-	-	-	-	-	-	-	-	-	404
009	Kentucky Division	8740	Mains and Services Expenses	01000	Non-project Labor	197,512	297,387	183,753	189,403	200,701	199,841	197,895	341,222	210,474	184,973	194,336	207,714	2,605,210
009	Kentucky Division	8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	28,008	139,839	-	-	-	-	-	167,847
009	Kentucky Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	33,874	(88,694)	14,749	30,388	5,649	9,562	18,719	(71,761)	6,272	20,096	13,930	27,461	20,245
009	Kentucky Division	8740	Mains and Services Expenses	02001	Inventory Materials	37,486	29,729	9,163	24,230	28,514	22,788	27,343	32,497	21,409	39,063	24,056	2,952	(167,847)
009	Kentucky Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	375	297	92	363	428	456	547	650	428	977	601	89	5,302
009	Kentucky Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	52,692	22,983	15,916	17,785	25,420	20,068	34,278	31,803	24,337	25,445	30,388	20,704	321,818
009	Kentucky Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	-	-	-	-	-	-	(7,989)	7,989	-	-	-	-	(1,969)
009	Kentucky Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(170,170)	(146,990)	(143,832)	(182,120)	(225,991)	(159,569)	(106,229)	(169,229)	(152,422)	(125,247)	(151,625)	(187,603)	(1,915,422)
009	Kentucky Division	8740	Mains and Services Expenses	03004	Vehicle Expense	149,824	132,645	116,802	164,712	135,008	137,830	137,830	145,727	157,501	167,840	176,792	1,815,009	1,815,009
009	Kentucky Division	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	128,377	129,193	130,121	139,487	150,757	158,654	161,397	165,729	167,503	172,884	186,083	187,112	1,877,298
009	Kentucky Division	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	18,544	10,490	6,060	12,979	(10,029)	7,587	371	6,739	2,975	2,975	5,115	56,148	119,954
009	Kentucky Division	8740	Mains and Services Expenses	04018	Safety	-	-	248	-	-	147	-	-	-	-	-	-	395
009	Kentucky Division	8740	Mains and Services Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	244	-	-	732
009	Kentucky Division	8740	Mains and Services Expenses	04201	Software Maintenance	2,300	2,300	2,300	2,300	2,300	2,300	2,300	-	-	-	-	-	16,098
009	Kentucky Division	8740	Mains and Services Expenses	04301	Equipment Lease	31,073	28,418	28,418	28,418	47,371	31,763	33,622	31,310	31,310	31,483	33,004	(38,781)	317,411
009	Kentucky Division	8740	Mains and Services Expenses	04302	Heavy Equipment	15,598	41,658	21,412	31,259	35,546	29,654	30,872	20,482	28,481	42,992	38,589	25,139	361,682
009	Kentucky Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(70,841)	(88,889)	(69,678)	(83,331)	(89,593)	(89,426)	(70,146)	(81,997)	(91,745)	(107,516)	(93,516)	(1,040,574)	-
009	Kentucky Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	7,071	10,136	15,210	12,376	18,534	38,031	25,365	13,046	20,905	16,167	33,003	52,919	262,763
009	Kentucky Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	4,372	(5,216)	10,722	6,983	4,402	(32,631)	(79,139)	(36,217)	(54,148)	(128,519)	(65,839)	(22,371)	(417,602)
009	Kentucky Division	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	24,578	14,059	7,533	21,176	27,722	22,111	6,595	21,227	10,260	16,670	6,786	(2,061)	176,656
009	Kentucky Division	8740	Mains and Services Expenses	04562	Building Maintenance	11,622	5,457	5,149	5,718	7,134	9,343	29,506	11,611	9,626	3,048	5,270	16,321	119,804
009	Kentucky Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	-	8,364	-	-	4,019	(3,402)	-	9,981
009	Kentucky Division	8740	Mains and Services Expenses	04590	Utilities	5,781	5,087	6,329	6,850	5,830	6,459	6,595	6,249	6,160	7,147	7,114	6,857	76,459
009	Kentucky Division	8740	Mains and Services Expenses	05010	Office Supplies	1,227	680	201	142	795	5	74	216	197	124	27	-	3,690
009	Kentucky Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	285	186	29	133	14	161	64	-	-	79	24	-	975
009	Kentucky Division	8740	Mains and Services Expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	57	-	-	-	35	21	-	114
009	Kentucky Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	-	-	-	-	(48)	-	-	-	-	(29)	(18)	-	(94)
009	Kentucky Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	2,856	(173)	569	797	767	1,642	662	864	1,388	1,710	2,003	187	13,268
009	Kentucky Division	8740	Mains and Services Expenses	05413	Transportation	5,874	1,020	76	3,097	878	1,613	-	1,672	795	3,442	120	3,612	22,200
009	Kentucky Division	8740	Mains and Services Expenses	05414	Lodging	180	3,203	601	332	2,144	706	-	2,500	2,105	4,026	-	1,147	16,944
009	Kentucky Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	25	-	-	477	-	-	-	31	533
009	Kentucky Division	8740	Mains and Services Expenses	05421	Training	795	-	-	-	263	-	-	-	3,162	5,690	450	2,170	13,216
009	Kentucky Division	8740	Mains and Services Expenses	05429	Work Environment Training	736	775	368	3,150	900	2,090	450	450	1,350	2,495	450	900	14,114
009	Kentucky Division	8740	Mains and Services Expenses	06111	Contract Labor	167,117	185,489	168,666	90,260	127,590	203,506	198,595	260,692	223,788	251,368	377,115	629,557	2,883,742
009	Kentucky Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	-	32	55	-	-	-	-	-	-	87
009	Kentucky Division	8740	Mains and Services Expenses	07443	Uniforms	49,250	8,910	33,258	21,320	12,127	12,078	12,260	7,486	8,813	6,227	10,729	11,882	194,341
009	Kentucky Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(29,023)	(5,647)	(18,783)	(12,586)	(7,499)	(6,934)	(4,566)	(5,593)	(4,060)	(6,838)	(7,194)	(115,124)	-
009	Kentucky Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	361	1,739	420	51	295	57	178	131	197	1,762	1,991	2,243	9,423
009	Kentucky Division	8740	Mains and Services Expenses	0750	Misc General Expense	-	154	-	-	-	305	-	-	133	-	-	1,969	2,561
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	73,931	101,026	74,667	77,652	85,416	88,182	70,397	117,229	71,802	66,931	65,596	67,749	960,577
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	12,307	(34,914)	9,296	12,693	3,882	5,792	(2,742)	(26,220)	2,002	8,578	2,679	7,851	1,205
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	85	425	25	1,980	865	110	-	4,045	190	112	7	-	7,857
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	1	4	-	30	13	2	-	-	81	5	3	-	139
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	543	1,208	(9,447)	11,141	11,246	990	438	1,847	(8,322)	446	-	1,666	11,755
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	(56)	-	(15)	(11)	(10)	(15)	(67)	(224)	-	-	(125)	(37)	(561)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	220	-	64	46	43	60	281	903	-	-	504	148	2,269
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	54
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	04307	Heavy Equipment Capitalized	-	-	(53)	-	-	-	-	-	-	-	-	-	(53)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	494	946	460	662	608	1,044	507	654	570	933	799	673	8,349
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	-	31	-	16	(16)	-	217	-	-	-	-	248
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	(119)	-	-	-	-	-	-	-	-	-	-	-	(119)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	543	398	-	109	365	335	123	-	34	60	475	2,542
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	3,485	2,608	485	388	2,552	1,263	945	-	-	-	-	11,726
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	300	-	-	313	-	-	457	-	143	280	1,067	2,561
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	1,400
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	10,405	20,985	(1,701)	13,696	7,779	16	-	(27,062)	-	-	-	-	24,118
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	-	198	220	-	-	-	-						

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
009	Kentucky Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	11	57	-	-	-	-	-	180	-	-	-	248
009	Kentucky Division	8800	Distribution-Other expenses	03003	Capitalized transportation costs	-	-	(40)	-	-	-	-	-	(20)	-	-	-	(80)
009	Kentucky Division	8800	Distribution-Other expenses	03004	Vehicle Expense	-	-	61	-	-	-	-	-	31	31	-	-	128
009	Kentucky Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	114	356	87	-	-	556
009	Kentucky Division	8800	Distribution-Other expenses	07443	Uniforms	152	-	-	-	-	-	-	-	171	-	-	-	322
009	Kentucky Division	8800	Distribution-Other expenses	07444	Uniforms Capitalized	(78)	-	-	-	-	-	-	-	(111)	-	-	-	(189)
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)	(19,744)	(31,079)	(26,988)	(25,246)	(25,247)	(25,246)	(31,998)	(27,681)	(26,177)	(26,117)	(26,117)	(311,323)
009	Kentucky Division	8810	Distribution-Rents	04308	842 Locustview Lease Expense	20,147	20,147	31,714	27,538	25,762	18,033	25,762	26,650	26,650	26,650	26,650	26,650	302,352
009	Kentucky Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	-	-	-	6,001	1,596	-	-	7,597
009	Kentucky Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	-	-	1,411	280	146	303	281	281	281	-	-	2,983
009	Kentucky Division	04578	842 Real Estate Lease Expense	46,856	46,856	46,856	46,856	46,856	46,856	46,856	46,856	46,856	46,856	46,856	46,856	38,355	38,355	545,270
009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(35,098)	(37,588)	(37,588)	(30,741)	(34,683)	(34,683)	(34,701)	(34,683)	(37,588)	(37,588)	(30,533)	(31,363)	(416,836)
009	Kentucky Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	(3,000)	-	-	(8,250)	(3,500)	(3,500)	(3,500)	(3,500)	-	-	-	1,000	(24,250)
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenance	2,960	2,711	1,410	856	336	422	622	2,999	535	7,226	3,101	2,319	25,486
009	Kentucky Division	8810	Distribution-Rents	04590	Utilities	-	67	142	68	67	65	68	68	70	70	68	67	819
009	Kentucky Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(2,457)	(2,306)	(1,288)	(767)	(334)	(404)	(573)	(2,537)	(502)	(6,055)	(2,630)	(1,980)	(21,833)
009	Kentucky Division	8870	Distribution-Maint of mains	01000	Non-project Labor	8,831	15,057	12,701	14,600	10,171	11,193	10,767	16,276	12,820	13,853	13,233	10,706	150,209
009	Kentucky Division	8870	Distribution-Maint of mains	02280	Expense Labor Accrual	2,280	(3,672)	1,936	2,355	(2,215)	1,071	842	(4,286)	1,133	2,388	363	(193)	256
009	Kentucky Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	-	236	-	59	-	-	-	-	-	-	296
009	Kentucky Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	-	(177)	(178)	-	-	-	-	-	-	-	(54)	-	(409)
009	Kentucky Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	-	279	279	-	-	-	-	-	-	-	81	-	639
009	Kentucky Division	8870	Distribution-Maint of mains	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	60	-	-	60
009	Kentucky Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	2,316	2,041	871	362	569	1,255	91	1,883	1,476	1,980	1,441	865	15,150
009	Kentucky Division	8870	Distribution-Maint of mains	05413	Traveling	7,015	2,614	1,355	-	3,685	661	4,152	5,562	4,013	4,450	2,691	1,357	37,557
009	Kentucky Division	8870	Distribution-Maint of mains	05414	Lodging	453	-	171	-	543	313	-	641	721	-	-	-	486
009	Kentucky Division	8870	Distribution-Maint of mains	06111	Contract Labor	23,295	8,589	-	1,000	-	-	-	-	-	-	-	-	9,353
009	Kentucky Division	8870	Distribution-Maint of mains	07499	Misc Employee Welfare Exp	60	-	-	-	-	63	-	59	-	-	-	41	224
009	Kentucky Division	8870	Distribution-Maint of mains	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	-	-	136	-	-	-	-	-	964	-	452	1,819
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	-	-	-	68	(68)	-	-	-	289	(289)	226	865	1,091
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	02005	Non-Inventory Supplies	3,114	2,814	9,276	1,685	(684)	-	-	-	-	-	-	-	16,205
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	05111	Postage/Delivery Services	-	-	-	67	-	-	-	-	-	-	-	-	67
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	1,100	-	1,999	-	-	-	4,998	33,844	59,166	(33,943)	7,248	25,620	100,332
009	Kentucky Division	8920	Maintenance of services	01000	Non-project Labor	-	185	-	31	330	534	-	158	264	184	-	-	1,686
009	Kentucky Division	8920	Maintenance of services	01008	Expense Labor Accrual	(242)	31	(31)	16	149	129	(294)	26	53	3	(83)	-	(242)
009	Kentucky Division	8930	Maintenance of meters and house regulators	06111	Contract Labor	-	-	-	-	-	-	-	6,500	-	5,000	-	42,100	53,600
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	09011	Reimbursements	-	-	(1,442)	(648)	-	-	-	-	-	-	-	-	(2,090)
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	24,168	36,124	24,793	33,358	26,952	22,645	23,475	15,695	17,355	16,696	16,032	281,724	281,724
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	4,590	(10,897)	2,530	3,845	4,283	(1,855)	(1,04)	(10,807)	796	3,101	538	1,271	(2,708)
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	2,775	265	6,463	2,814	3,436	3,072	2,817	2,917	2,933	3,000	3,014	36,379	36,379
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	2,500	406	596	-	408	284	461	450	459	551	518	533	5,127
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05351	AMI Tower Rent	-	-	-	-	600	-	-	1,200	-	-	-	-	1,800
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05352	AMI Tower Fees	-	-	-	-	-	-	-	3,804	3,804	3,804	3,803	3,804	19,019
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05353	842 Tower Lease Expense	26,388	26,379	28,894	29,742	29,739	35,648	35,891	35,898	35,903	35,912	35,921	35,971	392,286
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	9,436	14,093	6,494	5,494	9,596	12,598	18,723	42,891	15,813	13,279	16,617	12,613	179,951
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	(1,408)	(4,256)	696	(303)	2,011	2,176	5,241	(5,021)	(2,405)	1,232	2,433	(841)	(446)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	80	80
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	-	109	-	-	-	66	-	-	-	61	68	295
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	2,963	2,904	306	1,680	1,436	339	1,478	573	1,913	1,101	605	1,157	16,455
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	56	23	14	-	-	91	-	-	-	-	-	-	128
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	1,428	556	-	-	-	-	-	-	-	-	-	-	1,984
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	51	-	73	936	(176)	-	593	469	312	377	148	1,577	4,361
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	77,512	78,443	82,246	87,447	85,075	92,578	73,421	145,964	125,538	81,908	83,511	73,131	1,086,774
009	Kentucky Division	9040	Customer accounts-Miscellaneous customer accounts	07499	Misc Employee Welfare Exp	-	-	2,750	-	-	-	-	-	-	-	-	-	2,750
009	Kentucky Division	9040	Customer accounts-Miscellaneous customer accounts	09927	Uncol Acc't-Write Off	(95,400)	101,708	(33,204)	256,000	600,000	519,000	(511,000)	280,000	(132,000)	184,000	262,000	(66,000)	1,365,100
009	Kentucky Division	9040	Customer accounts-Miscellaneous customer accounts	09929	Misc Uncol Acc't-Write Off	-	-	-	-	-	-	-	-	-	-	-	-	1,029
009	Kentucky Division	9050	Customer accounts-Miscellaneous customer accounts	01000	Non-project Labor	-	-	-	-	-	-	-	-	558	574	571	576	2,279
009	Kentucky Division	9050	Customer accounts-Miscellaneous customer accounts	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	167	91	27	60	345
009	Kentucky Division	9050	Customer accounts-Miscellaneous customer accounts	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	279
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	01000	Non-project Labor	10,076	15,360	10,240	10,240	10,240	10,240	10,240	15,360	10,240	10,240	10,240	10,240	132,960
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	01008	Expense Labor Accrual	1,271	(4,493)	1,024	1,536	-	512	1,024	(4,096)	512	1,536	512	1,024	362
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	02001	Inventory Materials	205	-	-	-	-	-	-	-	-	-	72	-	278
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	02004	Warehouse Loading Charge	2	-	-	-	-	-	-	-	-	-	2	-	2
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	04040	Community Rel&Trade Shows	-	6,670	-	-	8,895	2,982	2,298	949	-	-	-	1,325	23,122
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	04046	Customer Relations & Assist	-	3,800	(399)	-	-	3,401	-	-	-	-	-	-	6,802
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	05010	Office Supplies	-	-	-	-	-	-	-	-	9	-	-	-	9
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	05411	Meals and Entertainment	74	208	173	131	280	29	449	1,083	918	-	859	445	4,648
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	05413	Transportation	761	950	687	93	591	-	685	1,271	945	246	788	1,284	7,940
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	05414	Lodging	206	347	624	-	399	-	561	1,043	869	-	516	273	4,838
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	05415	Membership Fees	-	-	220	-	-	-	-	-	-	-	-	-	220
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	05419	Misc Employee Expense	-	-	2,528	-	-	-	-	-	-	-	-	-	2,528
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	05420	Employee Development	64	-	-	-	-	-	-	237	-	-	-	-	301
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	07499	Misc Employee Welfare Exp	-	-	575	-	-	1,119	-	-	-	-	-	152	1,846
009	Kentucky Division	9090	Customer service-Operating informational and instructional advisort	07590	Misc General Expense	295	17	-	-	-	-	-	-	-	238	14	97	661
009	Kentucky Division	9110	Sales-Supervision	01000	Non-project Labor	12,070	18,533	12,390	12,356	12,356	12,356	12,356	18,533	12,356	12,356	12,356	12,363	160,378
009	Kentucky Division	9110	Sales-Supervision	01008	Expense Labor Accrual	3,842	(5,360)	1,248	1,841	0	618	1,236	(4,9					

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL	
009	Kentucky Division	9200	A&G-Administrative & general salaries	05352	AMI Tower Fees	-	-	-	-	-	-	-	-	4,102	-	-	-	4,102	
009	Kentucky Division	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	836	(1)	349	725	729	254	395	996	12	177	395	613	5,480	
009	Kentucky Division	9210	A&G-Office supplies & expense	04070	Insurance-Office	-	-	2,238	-	1,102	446	100	-	574	720	102	-	5,281	
009	Kentucky Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	-	-	-	120	-	-	-	-	120	
009	Kentucky Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	249	-	-	-	-	21	484	-	-	-	-	754	
009	Kentucky Division	9210	A&G-Office supplies & expense	05413	Transportation	-	56	-	-	-	943	575	326	-	-	-	-	1,860	
009	Kentucky Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	3,499	928	690	-	-	-	-	4,472	
009	Kentucky Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	4,129	-	-	-	-	-	-	-	-	4,129	
009	Kentucky Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	10,738	
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	Admin & General IT Expenses	338,564	333,843	491,133	233,567	454,634	335,888	620,203	551,142	535,930	461,910	457,928	462,104	5,284,946	
009	Kentucky Division	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	-	-	-	-	-	-	-	-	-	-	65,972	-	47,718	
009	Kentucky Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	228,301	198,828	231,521	246,299	216,270	235,128	231,063	224,519	211,958	232,807	194,746	219,410	2,670,850	
009	Kentucky Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	689,164	488,807	540,429	589,504	873,892	501,208	560,348	553,156	499,874	846,634	281,194	447,316	6,869,525	
009	Kentucky Division	9230	A&G-Outside services employed	06121	Legal	16,396	6,199	303	4,586	5,036	9,012	23,348	13,705	23,828	26,059	11,040	172,304	1,860	
009	Kentucky Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	37,154	37,154	37,154	37,154	37,154	34,550	34,550	34,550	34,550	34,550	34,550	34,550	427,616	
009	Kentucky Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(34,949)	(39,028)	(36,806)	(34,949)	(35,963)	(33,158)	(34,436)	(34,353)	(34,829)	(34,950)	(34,437)	(34,353)	(422,111)	
009	Kentucky Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	-	-	16	-	-	-	-	-	-	16	
009	Kentucky Division	9250	A&G-Injuries & damages	04018	Safety	-	-	-	-	-	1,400	-	-	-	-	-	-	1,400	
009	Kentucky Division	9250	A&G-Injuries & damages	04070	Insurance-Other	4,953	9,968	4,953	4,953	4,953	4,953	6,839	6,839	6,839	6,839	6,839	6,839	75,671	
009	Kentucky Division	9250	A&G-Injuries & damages	05418	Settlement	402	551	3,336	5,308	9,444	(2,620)	37	7,146	1,315	1,895	580	27,995	95,671	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	12,415	11,730	12,485	12,691	11,047	11,403	10,477	11,026	11,199	11,065	12,093	14,038	140,238	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01203	OP&B Benefits Load	6,531	6,171	6,568	6,676	5,811	5,999	5,511	6,632	5,801	5,892	5,821	6,362	73,774	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	108,321	102,349	108,930	110,729	96,384	99,494	91,410	109,999	96,205	97,716	96,541	105,514	1,223,592	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	29,007	27,408	29,170	29,652	25,810	26,444	24,478	25,763	26,167	25,853	28,256	327,665	2,665	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	-	107	-	-	-	-	-	-	107	
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 FACC Benefits Load	11,062	10,452	11,124	11,307	9,843	10,160	9,335	11,233	9,979	9,859	10,775	124,951	1,060	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	-	-	-	-	41	-	-	-	-	-	-	41	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	883	834	888	902	785	811	745	896	784	796	787	860	9,970	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	3,648	3,447	3,668	3,729	3,246	3,351	3,078	3,704	3,240	3,291	3,251	3,553	41,207	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	-	13	-	-	-	-	-	-	13	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01292	OP&B Benefits Projects	-	-	-	-	-	24	-	-	-	-	-	-	24	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01294	NSC-OP&B Benefits Load	(94,377)	(89,173)	(94,907)	(96,474)	(83,976)	(86,686)	(79,642)	(95,838)	(83,820)	(85,137)	(84,113)	(91,931)	(1,066,074)	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01296	NSC-OP&B Benefits Projects	-	-	-	-	-	(348)	-	-	-	-	-	-	(348)	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(5,119)	(4,837)	(5,148)	(5,233)	(4,555)	(4,702)	(4,320)	(5,198)	(4,546)	(4,618)	(4,562)	(4,986)	(57,823)	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	-	(21)	-	-	-	-	-	-	(21)	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	-	66	26	-	-	-	-	188	-	70	-	20	371	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	2,376	1,533	5,070	919	1,042	175	120	226	95	-	648	281	12,485	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(1,267)	(795)	(2,261)	(470)	(592)	(43)	(53)	(23)	(57)	-	(168)	(28)	(5,749)	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-	-	-	-	-	-	77,270	77,270	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	-	-	-	-	-	-	-	-	-	-	-	(67,032)	(67,032)	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Pl	78	(78)	-	-	-	-	-	-	-	3,287	196	4,318	7,801	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	-	161	(161)	42	-	-	-	-	83	-	-	-	125	
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	9270	A&G-Franchise requirements	07590	Misc General Expense	590	-	-	-	-	-	-	-	-	-	-	-	590	
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05411	Meals and Entertainment	-	205	-	-	-	-	-	1,908	-	-	-	(2,176)	(63)	
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05413	Transportation	-	1,098	-	-	-	839	-	6,795	895	-	-	-	(10,683)	(456)
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05414	Lodging	-	562	-	-	-	-	-	4,852	381	-	-	-	(6,506)	(731)
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05419	Misc Employee Expense	-	100	-	-	-	-	-	251	-	-	-	-	(351)	-
009	Kentucky Division	9280	A&G-Regulatory commission expenses	06111	Contract Labor	143,186	37,270	6,456	4,341	-	42,284	18,593	6,975	22,775	-	2,974	(284,855)	-	
009	Kentucky Division	9280	A&G-Regulatory commission expenses	06121	Legal	(1,513)	11,267	-	4,337	7,681	9,696	9,399	38,060	41,123	4,029	183	(140,154)	(15,893)	
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05415	Miscellaneous general expenses	10,061	10,061	10,061	10,061	10,061	10,061	10,061	10,061	-	-	-	89,267	169,752	
009	Kentucky Division	9302	Miscellaneous general expenses	07510	Association Dues	11,117	9,687	5,693	7,682	5,592	5,592	5,592	5,592	5,592	25,517	32,060	5,677	125,391	
009	Mid-States General Office Div	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(1,363)	(1,374)	(1,374)	(1,373)	(1,370)	(1,370)	(1,370)	(1,365)	(1,360)	(1,350)	(1,358)	849	(14,205)	
009	Mid-States General Office Div	4030	Depreciation Expense	30007	Depr Exp-General Plant	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	13,353	
009	Mid-States General Office Div	4030	Depreciation Expense	30031	Vehicle Depreciation	31	31	31	31	31	31	31	31	31	31	31	31	374	
009	Mid-States General Office Div	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(18)	(17)	(17)	(17)	(18)	(18)	(18)	(18)	(18)	(19)	(18)	(962)	(1,157)	
009	Mid-States General Office Div	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	82	82	82	82	82	82	82	82	82	82	82	82	986	
009	Mid-States General Office Div	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(966)	
009	Mid-States General Office Div	4030	Depreciation Expense	30059	Tools & Shop Depreciation	559	559	559	559	559	559	559	559	559	559	559	559	6,713	
009	Mid-States General Office Div	4060	Amortization of gas plant acquisition adjustments	30062	Tools & Shop Depreciation Capitalized	(310)	(310)	(314)	(314)	(317)	(315)	(298)	(322)	(327)	(336)	(329)	(1,592)	(5,047)	
009	Mid-States General Office Div	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(98,669)	
009	Mid-States General Office 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	Futa Load	43,902	38,723	50,151	30,884	28,786	21,233	62,597	17,361	37,456	39,934	35,133	38,353	444,512	
009	Mid-States General Office Div	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	2	26	6	1,075	183	11	7	25	2	7	21	19	1,382	
009	Mid-States General Office Div	4081	Taxes other than income taxes, utility operating income	01212	Futa Load	1	4	1	334	215	22	3	3	2	1	5	4	594	
009	Mid-States General Office Div	4081	Taxes other than income taxes, utility operating income	01213	Futa Load Accrual	5,270	(100,665)	15,648	9,238	20,092	8,355	8,642	5,453	6,367	24,720	6,056	523	9,699	
009	Mid-States General Office Div	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	(1)	3	(2)	535	(446)	(86)	(2)	(0)	(4)	2	7	1	9	
009	Mid-States General Office Div	4081	Taxes other than income taxes, utility operating income	01215	Futa Load Accrual	(2)	0	(0)	187	(59)	(80)	(10)	(2)	0	(0)	2	(0)	(0)	
009	Mid-States General Office Div	4081	Taxes other than income taxes, utility operating income	09345	Taxes Other Than Inc Tax	(49,172)	61,909	(65,878)	(42,661)	(48,771)	(29,439)	(71,238)	(22,840)	(43,823)	(64,564)	(41,224)	(38,972)	(456,774)	
009	Mid-States General Office Div	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	-	-												

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
001	Mid-States General Office Div	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	-	-	-	70	-	-	-	-	70
001	Mid-States General Office Div	4264	Civic, Political and Related	05420	Employee Development	139	69	-	139	-	-	-	190	327	-	-	69	833
001	Mid-States General Office Div	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	3	-	-	-	-	-	-	17	-	-	-	-	20
001	Mid-States General Office Div	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	(1,906)	(2,133)	(1,659)	(1,862)	(1,599)	(1,815)	(1,639)	(2,255)	(2,135)	(1,975)	(4,474)	(1,690)	(25,140)
001	Mid-States General Office Div	4265	Other deductions	05111	Postage/Delivery Services	-	292	-	-	-	-	-	-	-	-	-	-	292
001	Mid-States General Office Div	4265	Other deductions	05411	Meals and Entertainment	746	15,436	987	745	1,099	1,131	2,578	22,155	956	1,448	1,629	881	49,792
001	Mid-States General Office Div	4265	Other deductions	05412	Spousal & Dependent Travel	-	2,081	-	-	-	-	-	-	-	-	-	-	2,740
001	Mid-States General Office Div	4265	Other deductions	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	3,800	3,800
001	Mid-States General Office Div	4265	Other deductions	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	-	-	3,525	-	3,525
001	Mid-States General Office Div	4265	Other deductions	07499	Misc Employee Welfare Exp	311	2,487	400	-	4,485	-	-	-	274	60	132	-	9,522
001	Mid-States General Office Div	4265	Other deductions	07520	Do Not Use - Donations	500	-	-	-	-	-	-	-	-	-	-	-	500
001	Mid-States General Office Div	4265	Other deductions	07590	Misc General Expense	-	142	-	-	1,828	-	1,563	4,347	-	-	699	10,050	18,630
001	Mid-States General Office Div	4265	Other deductions	30702	FSTC-Kids (Miscellaneous)	-	-	-	-	-	-	-	149	-	-	447	-	596
001	Mid-States General Office Div	4265	Other deductions	30710	FSTC-Neighbors (Kids/Youth Welfare)	-	-	1,552	-	-	-	-	-	-	-	-	-	1,552
001	Mid-States General Office Div	4265	Other deductions	30716	FSTC-Neighbors (Scholarship Fund)	-	-	-	-	-	-	-	-	-	-	-	-	203
001	Mid-States General Office Div	4265	Other deductions	30719	FSTC-Neighbors (Education)	503	-	-	-	-	-	-	-	-	-	-	-	203
001	Mid-States General Office Div	4265	Other deductions	30740	Misc Income Deductions	225	731	3,882	400	1,784	331	-	132	300	540	2,066	1,176	11,566
001	Mid-States General Office Div	4265	Other deductions	30743	Entertainment & Sports Events	3,458	24,651	58,203	55,490	15,036	11,912	2,917	340	4,007	3,341	9,458	199,774	382
001	Mid-States General Office Div	4265	Other deductions	41136	Billed from HQ - Below the line	(5,743)	(45,830)	(65,024)	(56,635)	(20,155)	(16,627)	(16,053)	(29,974)	(1,947)	(6,126)	(16,027)	(22,939)	(303,081)
001	Mid-States General Office Div	4280	Amortization of debt discount and expense	30132	153 Mort Bonds Series I	648	648	648	648	648	648	648	648	648	648	648	648	7,777
001	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)
001	Mid-States General Office Div	8160	Wells expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
001	Mid-States General Office Div	8170	Lines expenses	04590	Utilities	46	1	44	84	0	48	84	39	46	52	53	52	548
001	Mid-States General Office Div	8180	Compressor station expenses	04590	Utilities	322	7	308	590	3	337	585	272	319	362	369	361	3,834
001	Mid-States General Office Div	8180	Compressor station expenses	04590	Capitalized Utility Costs	(4590)	(5)	(253)	(484)	(3)	(276)	(480)	(272)	(282)	(296)	(303)	(286)	(3,446)
001	Mid-States General Office Div	8190	Compressor station fuel and power	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
001	Mid-States General Office Div	8210	Storage-Purification expenses	04590	Utilities	84	85	88	94	108	110	102	88	93	96	93	86	1,127
001	Mid-States General Office Div	8240	Storage-Other expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
001	Mid-States General Office Div	8250	Storage well royalties	04590	Building Lease/Rents Capitalized	(332)	(619)	-	(82)	(677)	-	-	(2,333)	(482)	(312)	-	-	(4,817)
001	Mid-States General Office Div	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	405	755	-	76	825	-	-	2,845	588	380	-	-	5,875
001	Mid-States General Office Div	8250	Storage well royalties	04590	Utilities	47	125	347	685	737	418	285	11	135	41	45	11	2,887
001	Mid-States General Office Div	8560	Mains expenses	04590	Utilities	414	8	396	758	4	433	752	349	410	465	474	464	4,928
001	Mid-States General Office Div	8560	Mains expenses	04599	Capitalized Utility Costs	(339)	(7)	(325)	(622)	(3)	(355)	(616)	(286)	(336)	(381)	(389)	(380)	(4,041)
001	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	169	2	88	169	1	96	167	91	103	105	103	103	1,095
001	Mid-States General Office Div	8600	Transmission-Rents	07120	Environmental & Safety	-	1,006	-	-	-	-	-	-	-	-	-	-	1,006
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	103,859	165,906	109,711	122,486	139,079	136,925	132,969	201,744	138,422	119,483	148,425	129,764	1,648,774
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	306,927	464,885	296,674	294,571	317,656	316,977	299,075	474,002	312,722	328,776	351,667	370,313	4,134,245
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(280,928)	(437,336)	(282,198)	(279,109)	(296,171)	(293,955)	(263,968)	(457,610)	(312,722)	(328,776)	(351,667)	(370,313)	(4,134,245)
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	-
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	13,391	(45,050)	10,748	22,844	8,296	6,587	10,304	(52,806)	7,903	12,241	20,445	3,646	18,548
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01010	PTO Accrual	-	-	30,593	(32,021)	-	40,143	-	-	-	-	-	-	38,715
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	206,618	324,561	219,922	219,673	224,859	220,316	207,639	336,107	218,447	241,606	256,978	280,073	2,956,799
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(232,618)	(352,109)	(234,398)	(235,135)	(246,343)	(242,742)	(207,639)	(417,339)	(276,359)	(292,707)	(309,866)	(330,475)	(3,412,837)
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	(382)	-	-	-	-	(382)
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	(149)	553	298	1,085	149	706	407	247	1,355	412	426	16,666	22,154
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(93)	(73)	(3)	(54)	(472)	(507)	(706)	(19)	(245)	(205)	(1,274)	(1,133)	(4,783)
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	131	122	130	130	167	171	860	273	1,653	1,795	1,795	1,795	1,795
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	14,860	16,235	45,756	23,597	49,031	(1,397)	5,052	71,889	11,824	11,730	38,000	1,940	288,515
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	14	14
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	-	-	167	-	-	1,615	-	-	-	509	842	699	3,830
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04065	Offsite Storage	372	372	372	212	532	372	372	372	372	372	372	372	4,464
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04145	Printing/Slides/Graphics	04,145	16	-	-	-	-	-	69	92	100	92	100	85
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	15,906	16,451	17,625	16,451	16,451	16,534	4,525	14,900	43,851	5,787	17,481	13,224	199,186
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04204	Cloud Software Maintenance	-	-	-	-	-	-	12,696	(11,109)	(1,587)	-	-	-	-
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	1,314	1,836	331	2,892	150	553	1,648	417	1,232	1,022	712	9,831	21,940
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	1,297	1,140	1,133	1,127	1,116	966	1,109	1,258	1,571	1,879	1,664	1,352	15,641
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	77	77	77	-	154	77	77	77	77	77	77	77	922
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(1,064)	(935)	(929)	(924)	(915)	(817)	(910)	(1,031)	(1,288)	(1,541)	(1,364)	(1,109)	(12,826)
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	1,374	1,279	1,872	(133)	1,903	1,816	514	523	1,566	622	951	1,165	13,451
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	1,650	803	713	1,310	657	3,763	1,174	794	615	863	598	521	13,463
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	738	854	195	84	85	62	(35)	519	56	2,144	453	442	5,197
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	1,270	(4,437)	(11,446)	(2,601)	(6,976)	1,865	(11,436)	1,276	(10,833)	(4,756)	(5,367)	3,800	(49,641)
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05312	Long Distance	1	1	0	1	1	1	1	1	0	2	0	0	7
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	30	30	30	31	31	31	31	31	31	31	31	31	370
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05317	Telephone Directory	8,352	10,554	2,965	4,562	5,017	11,018	2,937	7,481	7,047	10,958	10,326	6,869	87,900
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	2,392	2,912	3,244	2,912	3,012	2,447	3,461	2,597	1,363	5,005	3,017	3,048	35,319
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	8,739	9,238	9,218	9,218	9,251	8,967	4,944	11,271	9,027	8,406	8,361	8,264	104,610
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	5,166	7,550	4,764	5,390	3,912	5,233	5,572	5,988	5,794	5,215	6,646	6,505	67,737
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	16,752	18,371	21,222	17,606	22,495	13,945	18,026	22,954	16,473	20,580	18,708	18,315	225,447
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	477	1,040	2,142	80	375	779	9	(3,648)	-	1,514	-	592	3,360
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(26,597)	(26,070)	(20,342)	(24,375)	(23,853)	(25,272)	(14,061)	(31,055)	(16,804)	(25,412)	(23,272)	(30,756)	(287,870)
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	10,299	9,322	6,155	5,511	13,379	15,153	16,236	11,467	11,082	12,124	13,568	13,775	138,070
001	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	884	9	884	-	182	674	71	87	208	-	-	2,206
001	Mid-States General Office Div	8700	Distribution-Operation supervision															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
091	Mid-States General Office Div	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	561	561	857	561	507	1,495	1,175	1,121	1,121	(2,692)	(15,203)	(6,816)	(16,752)
091	Mid-States General Office Div	8740	Mains and Services Expenses	04562	842 Variable Fleet Lease Expense	742	838	542	2,929	8,320	815	(440)	(877)	1,298	6,768	2,671	(3,679)	19,528
091	Mid-States General Office Div	8740	Mains and Services Expenses	04590	Utilities	260	187	127	98	106	111	106	105	111	106	116	112	1,546
091	Mid-States General Office Div	8740	Mains and Services Expenses	05010	Office Supplies	67	-	-	-	-	-	-	-	-	-	-	-	409
091	Mid-States General Office Div	8740	Mains and Services Expenses	05310	Monthly Lines and service	12	12	12	12	13	13	13	4	13	15	13	13	146
091	Mid-States General Office Div	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(10)	(10)	(10)	(10)	(11)	(11)	(11)	(9)	(11)	(12)	(11)	(11)	(120)
091	Mid-States General Office Div	8740	Mains and Services Expenses	05411	Meals and Entertainment	1515	-	155	-	-	-	-	64	-	121	236	14	1,178
091	Mid-States General Office Div	8740	Mains and Services Expenses	05413	Transportation	-	-	-	633	-	13	1,653	-	-	-	-	-	2,299
091	Mid-States General Office Div	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	477	-	-	-	-	-	477
091	Mid-States General Office Div	8740	Mains and Services Expenses	05426	Safety Training	522	522	522	-	-	-	-	2,612	522	522	522	522	6,268
091	Mid-States General Office Div	8740	Mains and Services Expenses	06111	Contract Labor	4,243	6,081	206,540	(203,892)	-	20,459	3,410	3,410	3,410	3,410	3,410	3,410	53,890
091	Mid-States General Office Div	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	82	-	-	-	-	-	-	-	-	54	136
091	Mid-States General Office Div	8740	Mains and Services Expenses	07443	Uniforms	403	-	1,129	165	-	205	462	-	-	94	-	-	2,458
091	Mid-States General Office Div	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(365)	-	(443)	(148)	-	(117)	(110)	-	-	(44)	-	-	(1,227)
091	Mid-States General Office Div	8740	Mains and Services Expenses	07449	Non-Qual Retirement Exp	-	-	-	-	-	-	-	-	-	434	-	-	434
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	8,253	12,792	8,398	8,519	8,533	8,453	8,408	12,534	8,397	8,350	8,386	8,412	109,434
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	1,316	(3,645)	807	1,320	7	383	816	(3,376)	430	1,238	436	854	586
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03003	Distribution-Measuring and regulating station costs	5,033	4,402	39,094	(8,327)	1,060	2,665	-	-	15,270	269	43,133	101,828	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	-	-	-	16	-	-	-	18	-	-	-	34
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	12	111	10	9	-	180	-	-	214	-	-	-	537
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	-	-	-	-	74	-	-	-	-	-	-	74
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	(6)	-	-	8
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	122	502	190	528	148	701	348	1,491	-	326	155	513	5,024
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	-	-	-	878	-	62	-	-	-	-	1,207	2,148
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	589	473	134	-	851	-	218	541	177	-	435	3,418
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	595	-	-	-	-	-	-	-	-	-	-	-	595
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	(151)	-	-	-	-	-	-	-	-	-	-	-	(151)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	185	-	-	5	-	-	-	-	191
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07500	Misc General Expense	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
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	8,760	17,896	9,343	5,568	3,826	938	4,927	7,189	6,216	6,143	6,053	5,486	82,347
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	1,322	(3,149)	288	(486)	(871)	(1,397)	2,686	(2,004)	667	900	262	265	(1,518)
091	Mid-States General Office Div	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	62	31	-	-	-	-	-	131	183	-
091	Mid-States General Office Div	8800	Distribution-Other expenses	05421	Training	-	928	2,359	-	-	2,033	1,266	-	-	-	-	-	6,586
091	Mid-States General Office Div	8800	Distribution-Other expenses	05426	Safety Training	575	-	-	-	-	4,240	-	-	-	-	-	-	4,815
091	Mid-States General Office Div	8800	Distribution-Other expenses	06111	Contract Labor	50,401	36,377	25,145	51,841	24,412	49,879	578,885	467,856	424,176	268,907	282,421	261,960	2,522,260
091	Mid-States General Office Div	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	-	(1,603)	-	-	-	-	-	(1,564)	-	-	-	(3,167)
091	Mid-States General Office Div	8810	Distribution-Rents	04308	842 Locustview Lease Expense	-	-	1,635	-	-	(1,635)	-	-	-	-	-	-	-
091	Mid-States General Office Div	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	1,635	-	-	-	-	-	-	3,231
091	Mid-States General Office Div	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	5,495	5,376	2,375	4,604	4,604	4,658	4,604	4,711	4,658	4,658	4,658	4,642	55,042
091	Mid-States General Office Div	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	87,737	87,737	87,737	87,737	87,737	87,737	87,737	87,737	87,737	92,814	92,814	92,814	1,068,073
091	Mid-States General Office Div	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(76,450)	(76,309)	(73,803)	(75,719)	(75,719)	(75,719)	(75,719)	(75,719)	(75,719)	(79,882)	(79,882)	(79,882)	(920,525)
091	Mid-States General Office Div	8810	Distribution-Rents	04592	Misc Rents	-	-	3,159	-	-	-	-	-	-	-	-	-	3,159
091	Mid-States General Office Div	8850	Distribution-Maintenance supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	-	-	53	-	-	-	-	53
091	Mid-States General Office Div	8870	Distribution-Maint of mains	05413	Transportation	1,503	-	-	-	-	-	-	-	-	-	-	-	1,503
091	Mid-States General Office Div	8880	Maintenance of measuring and regulating station equipment-General	02001	Inventory Materials	12	-	-	-	-	-	-	-	-	-	-	-	12
091	Mid-States General Office Div	8890	Maintenance of measuring and regulating station equipment-General	02004	Warehouse Loading Charge	0	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8900	Maintenance of measuring and regulating station equipment-Industry	05376	Cell service for data uses	-	-	-	-	-	137	231	259	201	186	-	-	1,014
091	Mid-States General Office Div	8900	Maintenance of measuring and regulating station equipment-Industry	05399	Capitalized Telecom Costs	-	-	-	-	-	(112)	(189)	(213)	(165)	(153)	-	-	(832)
091	Mid-States General Office Div	8920	Maintenance of services	01000	Non-project Labor	126	69	-	-	-	-	-	-	-	-	-	-	195
091	Mid-States General Office Div	8920	Maintenance of services	01008	Expense Labor Accrual	88	(77)	(12)	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01000	Non-project Labor	9,091	13,696	9,263	9,263	9,263	9,263	9,263	13,896	9,263	9,263	9,263	9,263	120,249
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	1,441	(4,048)	926	1,389	-	463	926	(3,705)	463	1,389	463	926	635
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	432	116	-	-	378	-	-	-	360	-	236	-	1,522
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05413	Transportation	132	-	-	-	-	-	-	-	163	-	-	-	295
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05414	Lodging	609	550	-	-	638	-	-	-	1,068	-	-	-	2,866
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	2,590	2,761	1,024	1,159	1,601	4,141	4,840	5,610	2,268	2,444	2,493	1,864	32,795
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(1,171)	(1,352)	(102)	221	221	1,477	868	(2,211)	(255)	419	147	(128)	(1,865)
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	05353	842 Tower Lease Expense	-	-	-	-	-	-	-	-	-	-	531	-	531
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	58,859	82,232	78,813	86,420	68,339	76,922	65,571	94,975	57,322	55,822	57,560	54,877	837,760
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	11,485	(27,496)	13,879	15,625	(9,040)	8,137	314	(26,809)	1,372	7,960	3,660	4,107	3,200
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	35	-	-	-	-	-	-	-	-	92	19	146
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	-	-	-	-	50	-	-	2,088	1,296	163	1,376	4,973
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	-	-	-	-	166	-	-	-	452	-	-	618
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	700	-	-	700
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	1,508	1,529	1,551	1,579	1,609	1,634	1,656	1,675	1,696	1,714	1,733	1,750	19,634
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06113	Payment Services	117,280	130,190	128,861	145,756	153,547	157,077	164,930	166,050	164,407	128,557	150,783	133,958	1,741,396
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	25	3,866	1,956	2,116	2,194	2,244	1,495	2,437	4,185	2,195	2,143	2,020	26,877
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	280	308	-
091	Mid-States General Office Div	9040	Customer accounts-Uncollectible accounts	09929	Misc Uncl'd Acct-Write Off	(1,555)	-	-	-	-	-	-	-	-	-	-	-	(1,555)
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advisort	01000	Non-project Labor	13,632	20,781	13,854	13,854	13,854	13,854	13,854	20,781	13,854	13,854	13,854	13,854	179,881
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advisort	01008	Expense Labor Accrual	2,145	(6,079)	1,385	2,078	0	693	1,385	(5,542)	693	2,078	603	1,385	915
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advisort	05411	Meals and Entertainment	28	47	11	164	83	-	-	-	89	156	-	-	579
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advisort	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9090	Customer service-Operating															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL	
091	Mid-States General Office Div	9130	Sales-Advertising expenses	04040	Community Field Trade Shows							8,776		4,615				13,392	
091	Mid-States General Office Div	9220	A&G-Administrative & general salaries	04063	A&G Overhead Clearing	(8,877)	(6,522)	(6,639)	(13,708)	(11,021)	(17,966)	(4,329)	(9,498)	(24,249)	(11,108)	(8,457)	(15,402)	(137,779)	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	03003	Capitalized transportation costs	-	-	-	-	-	-	(25)	-	-	-	-	-	(25)	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	03004	Vehicle Expense	-	-	-	-	-	-	30	-	-	-	-	-	30	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	-	-	562	-	-	-	-	-	562	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	58	-	1,958	-	4,190	-	-	-	40	-	-	-	6,291	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05120	Meals and Entertainment	-	-	-	-	-	-	321	-	-	-	-	-	321	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	-	563	-	-	747	-	-	1,310	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	2,489	-	-	-	199	-	-	2,688	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05420	Employee Development	-	-	627	-	-	-	-	-	-	-	-	-	627	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-	-	(63,000)	-	-	-	-	-	(63,000)	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41101	Admin & General Expenses	(692,360)	(682,706)	(1,004,362)	(477,642)	(929,723)	(686,987)	(1,284,869)	(1,127,081)	(1,095,971)	(944,601)	(936,458)	(944,997)	(10,807,457)	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41102	Billed from Accounting & Tax	183,507	182,185	189,974	177,899	187,156	178,216	192,732	177,193	205,929	192,662	225,046	182,466	2,215,046	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41103	Billed from Customer Service Center	464,216	404,287	470,762	500,811	439,753	478,097	469,831	456,525	430,985	473,378	395,986	446,136	5,430,765	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Supply	70,755	64,303	66,592	44,523	25,435	36,973	41,517	38,614	4,118	41,078	28,365	29,925	492,197	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	161,586	132,951	146,391	136,495	139,411	146,324	155,712	158,320	149,130	151,628	134,618	157,731	1,770,296	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41108	Billed from IR Other	142,321	212,377	186,056	206,515	522,953	264,245	212,625	157,578	153,368	482,036	140,892	77,431	2,758,397	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	567,007	537,827	543,114	592,016	588,939	560,032	592,773	613,829	477,219	638,067	503,591	6,677,534	60,591	6,677,534
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Govt Affairs	158,325	83,762	97,327	133,318	116,374	270,172	123,124	79,729	109,446	166,380	113,170	148,314	1,599,441	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	49,476	59,449	42,430	47,922	63,760	61,028	44,424	46,996	54,902	53,552	38,548	65,443	627,930	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury and Investor Relation	33,136	34,303	28,443	33,192	46,129	21,880	22,873	33,773	34,202	28,753	37,736	378,645	378,645	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Treasury and Investor Relation	506,573	501,794	504,506	505,521	505,404	491,632	506,712	496,208	496,597	496,208	496,597	496,208	5,874,755	5,874,755
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	171,492	73,105	76,162	86,353	401,569	114,571	111,715	122,409	177,186	257,690	80,036	23,760	1,696,049	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	(930,101)	(1,105,401)	(993,604)	(994,822)	(1,022,573)	(1,424,135)	(1,107,324)	(1,044,667)	(1,064,366)	(1,113,845)	(1,326,518)	(1,074,823)	(13,202,200)	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	(464,216)	(404,287)	(470,762)	(500,811)	(478,097)	(469,831)	(456,525)	(430,985)	(473,378)	(395,986)	(446,136)	(5,430,765)	(5,430,765)	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	9210	Billing for SS O&M	(1,409,334)	(995,515)	(1,105,173)	(1,205,520)	(1,787,100)	(1,024,965)	(1,131,198)	(1,022,238)	(1,145,050)	(751,357)	(675,039)	(814,756)	(14,048,108)	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	104,509	89,918	99,749	110,335	117,414	112,479	123,953	72,316	98,844	126,535	85,751	94,773	1,232,574	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41139	Billed from Gas Control Services	52,997	34,673	47,833	45,053	34,408	39,874	37,816	43,398	43,069	48,215	35,611	42,657	505,602	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41140	Billed from Financial Services	137,753	118,271	70,201	81,209	60,722	141,762	104,744	114,439	112,759	143,680	106,087	130,215	1,321,841	
091	Mid-States General Office Div	9230	A&G-Outside services employed	06111	Contract Labor	10,940	4,397	1,498	5,890	8,906	2,977	6,543	4,111	9,315	7,244	8,535	8,761	79,117	
091	Mid-States General Office Div	9240	A&G-Property insurance	04069	Blueflame Property Insurance	261	261	261	261	261	261	219	219	219	219	219	219	2,838	
091	Mid-States General Office Div	9240	A&G-Property insurance	04072	Insurance Capitalized	(608)	(998)	(608)	(608)	(608)	(573)	(748)	(748)	(748)	(748)	(748)	(748)	(8,488)	
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01028	Workers Comp Benefits Variance	7,355	(329)	20,071	(1,855)	(780)	(1,733)	(792)	1,618	7,281	(1,925)	(632)	40,538	68,819	
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	9,867	9,584	9,974	9,729	8,856	9,041	8,547	9,901	8,586	9,209	9,464	9,696	112,455	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01020	Pension Benefits Load	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	58,953	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Variance	5,413	5,206	5,897	6,628	5,407	5,802	5,939	5,837	5,498	5,451	6,272	5,218	68,569	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	3,547	3,325	4,001	4,597	3,681	4,070	3,989	3,859	3,717	3,495	3,946	3,391	45,617	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(446)	2,589	(99)	(120)	2,446	1,729	2,425	2,030	1,933	(643)	109	(538)	8,655	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	3,326	5,222	3,585	3,470	4,847	4,442	4,717	3,148	4,410	2,956	3,544	3,204	46,871	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	48,341	46,352	52,886	59,601	52,886	48,504	52,246	49,285	55,755	48,285	55,755	48,285	613,468	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(10,567)	(10)	7,043	(22,590)	(14,710)	(5,406)	(6,480)	(90,831)	(33,538)	(38,721)	(6,776)	(182)	(222,770)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	12,864	12,345	14,058	15,832	12,892	13,873	14,145	13,883	13,102	12,931	14,856	12,393	163,173	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(13,476)	(9,548)	(14,989)	3,196	(2,561)	2,365	7,458	(2,767)	(772)	(200)	(1,322)	(1,706)	(34,324)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01261	Other Benefits Load	947	961	1,040	939	961	940	921	890	921	890	968	948	11,325	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	5,062	4,839	5,562	6,286	5,104	5,518	5,588	5,471	5,181	5,072	5,810	4,871	46,362	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	(1,209)	14,952	99	202	3,316	2,747	4,039	13,743	3,616	1,525	3,061	2,518	48,608	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	402	385	442	499	406	438	444	439	412	403	462	387	5,116	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	3,050	3,726	3,358	(9,062)	21,205	(2,051)	1,573	1,439	1,991	1,931	920	1,603	28,591	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,059	1,593	1,815	2,050	1,665	1,798	1,824	1,798	1,691	1,592	1,592	21,025	21,025	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(1,438)	(465)	(1,104)	(15,672)	20,448	(4,561)	(1,661)	(2,601)	6,270	(11,112)	8,668	1,968	(1,259)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(31,195)	(31,225)	(32,041)	(34,575)	(29,188)	(29,617)	(32,833)	(33,143)	(30,053)	(32,508)	(38,484)	(30,469)	(385,331)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	777	(22,509)	(1,918)	(1,680)	(21,202)	(15,748)	(20,956)	2,959	(17,184)	2,470	(3,388)	1,533	(96,846)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(2,210)	(2,128)	(2,404)	(2,698)	(2,203)	(2,361)	(2,422)	(2,382)	(2,241)	(2,228)	(2,566)	(2,131)	(27,975)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	(8,738)	(10,741)	(9,073)	(8,804)	(9,930)	(9,563)	(9,625)	(8,551)	(9,301)	(7,991)	(8,783)	(8,518)	(108,615)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07421	Service Awards	13,498	4,373	740	3,532	982	3,069	1,941	4,133	7,516	3,808	3,503	3,973	51,067	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07443	Uniforms	661	1,907	1,910	661	94	910	910	910	910	910	910	910	10,910	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(275)	(416)	(1,700)	-	(77)	(46)	(492)	-	(77)	(173)	(796)	(165)	(4,217)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(58,298)	(26,908)	(18,779)	(18,779)	(126,885)	(27,804)	(26,714)	(27,343)	(25,530)	(38,158)	(16,693)	6,666	(450,025)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	168,177	279,361	264,631	306,675	765,053	403,619	278,678	246,105	246,105	727,459	199,581	44,737	3,390	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
093	Tennessee Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	63,905	-	-	1,589,312	-	-	(523,358)	-	-	1,918,221	3,048,080
093	Tennessee Division	4092	Income taxes, utility operating income	30202	State Income Taxes	-	-	(70,474)	-	-	(509,091)	-	-	408,696	-	-	1,392,593	(31,276)
093	Tennessee Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	(1,550,936)	-	-	3,483,679	-	-	2,025,336	-	-	(1,056,289)	2,901,800
093	Tennessee Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	24,817,939	-	-	1,976,911	-	-	366,693	-	-	(459,965)	26,701,578
093	Tennessee Division	4101	Provision for deferred income taxes	30208	Amortization of Excess Deferred	(15,709)	(15,709)	(15,709)	(15,709)	(15,709)	(15,709)	(15,709)	(15,709)	(15,711)	(15,709)	(15,709)	(15,709)	(188,513)
093	Tennessee Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Work	00006	O&M Project Labor and Contra	-	-	196	-	22	-	-	-	22	-	-	-	284
093	Tennessee Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Work	01014	Expense Labor Transfer Out	-	(22)	(196)	(22)	(22)	-	-	-	-	(22)	-	-	(284)
093	Tennessee Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(1,150)	(1,150)	(1,150)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(1,200)	(14,050)
093	Tennessee Division	4190	Interest and dividend income	41134	Billed from SS - Below the line	(105,915)	(65,912)	(55,037)	(72,630)	(66,191)	(67,224)	(61,942)	(47,551)	(25,676)	(76,557)	(49,113)	(226,514)	(920,263)
093	Tennessee Division	4191	Allowance for other funds used during construction	00000	Default	(183,313)	(171,650)	(181,067)	(194,780)	(189,529)	(206,431)	(204,073)	(199,608)	(106,209)	(178,409)	(226,767)	(208,896)	(2,250,731)
093	Tennessee Division	4210	Miscellaneous nonoperating income	30607	Incentive Rates Income	(160,373)	(164,698)	(262,462)	(315,572)	(211,158)	0	(185,113)	(138,709)	(249,319)	(145,176)	(132,896)	(138,156)	(2,003,633)
093	Tennessee Division	4210	Miscellaneous nonoperating income	41134	Billed from SS - Below the line	-	-	-	-	-	(1,458)	(729)	(729)	(729)	(729)	(729)	(729)	(11,028)
093	Tennessee Division	4261	Donations	30702	FSTC-Kids (Miscellaneous)	-	1,000	5,750	200	7,900	10,500	381	16,250	8,850	6,500	6,500	6,500	68,281
093	Tennessee Division	4261	Donations	30703	FSTC-Neighbors (Agency Programs)	1,000	-	-	2,500	1,250	-	-	-	1,000	-	-	615	6,365
093	Tennessee Division	4261	Donations	30705	FSTC-Neighbors (Health)	-	5,000	-	1,250	15,000	500	-	4,000	-	8,500	1,000	-	39,250
093	Tennessee Division	4261	Donations	30706	FSTC-Neighbors (Museum & Arts)	-	-	-	500	200	-	-	3,000	-	-	-	30,000	38,700
093	Tennessee Division	4261	Donations	30707	FSTC-Kids (Food Insecurity)	2,755	-	-	-	3,500	-	-	-	-	-	-	-	6,255
093	Tennessee Division	4261	Donations	30708	FSTC-Kids (Literacy)	7,750	5,000	-	17,500	19,000	10,000	10,000	2,000	13,900	500	-	20,000	105,650
093	Tennessee Division	4261	Donations	30709	Use 30703 Salvation Army	-	-	-	450	-	-	-	-	-	-	-	-	450
093	Tennessee Division	4261	Donations	30710	FSTC-Neighbors (Kids/Youth Welfare)	-	3,000	-	-	-	-	8,500	-	-	-	-	2,500	19,000
093	Tennessee Division	4261	Donations	30711	FSTC-Neighbors (STW-Energy Assistance)	-	192,253	-	-	-	-	-	-	-	-	45,000	90,000	327,253
093	Tennessee Division	4261	Donations	30712	FSTC-Neighbors (Energy Bill Assistance)	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
093	Tennessee Division	4261	Donations	30714	FSTC-Neighbors (Clim/Sustainability)	-	-	3,500	-	-	-	-	-	-	-	-	-	3,500
093	Tennessee Division	4261	Donations	30715	FSTC-Neighbors (Homeless/Shelter)	-	-	-	-	-	-	-	-	-	-	-	-	7,250
093	Tennessee Division	4261	Donations	30716	FSTC-Neighbors (Scholarship Fund)	200	-	-	-	500	-	-	-	-	-	-	1,420	300
093	Tennessee Division	4261	Donations	30717	FSTC-Neighbors (Food Insecurity)	10,000	12,500	-	1,200	27,500	8,000	-	-	-	-	26,000	125,000	210,200
093	Tennessee Division	4261	Donations	30719	FSTC-Neighbors (Education)	-	-	225	-	12,500	-	-	-	-	-	250	-	12,975
093	Tennessee Division	4261	Donations	30725	FSTC-Heroes (Fire Departments)	-	-	150	-	-	-	-	-	-	-	-	1,150	1,300
093	Tennessee Division	4261	Donations	30726	FSTC-Heroes (Police Departments)	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000
093	Tennessee Division	4261	Donations	30728	FSTC-Heroes (Veterans)	525	-	-	-	2,000	-	-	-	-	-	-	-	2,525
093	Tennessee Division	4261	Donations	30729	FSTC-Heroes (Teachers)	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
093	Tennessee Division	4261	Donations	30730	FSTC-Heroes (Miscellaneous)	-	-	-	-	-	-	5,000	-	-	425	-	-	9,425
093	Tennessee Division	4261	Donations	30735	FSTC-Neighbors (ZNE)	-	-	-	-	-	-	-	2,000	-	-	-	-	2,000
093	Tennessee Division	4261	Donations	30736	FSTC-Neighbors (Miscellaneous)	6,000	-	-	6,500	4,250	2,500	-	1,000	8,395	-	1,500	26,600	56,745
093	Tennessee Division	4261	Donations	41134	Billed from SS - Below the line	608	549	5,653	1,481	485	649	20,197	7,653	242	5,308	4,038	19,800	66,661
093	Tennessee Division	4261	Donations	41136	Billed from HQ - Below the line	-	-	-	-	-	5,493	-	1,712	(4,999)	-	-	-	2,206
093	Tennessee Division	4263	Penalties	41134	Billed from SS - Below the line	-	10	-	-	-	-	-	-	-	-	5	-	15
093	Tennessee Division	4264	Civic, Political and Related	01000	Non-project Labor	593	589	393	393	393	393	393	599	393	393	393	393	5,095
093	Tennessee Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	62	(170)	39	59	29	39	39	(157)	20	59	20	39	29
093	Tennessee Division	4264	Civic, Political and Related	01202	Pension Benefits Load	9	9	9	10	8	9	9	9	9	10	9	9	108
093	Tennessee Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	5	5	5	5	4	5	5	5	5	5	5	5	57
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	38
093	Tennessee Division	4264	Civic, Political and Related	01251	Medical Benefits Load	82	77	83	72	80	76	83	76	80	76	83	76	943
093	Tennessee Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	22	21	21	22	19	20	21	21	20	22	20	21	253
093	Tennessee Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	8	8	8	8	7	8	8	8	8	8	8	8	96
093	Tennessee Division	4264	Civic, Political and Related	01266	Life Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	8
093	Tennessee Division	4264	Civic, Political and Related	01269	LTD Benefits Load	3	3	3	3	3	3	3	3	3	3	3	3	32
093	Tennessee Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(71)	(67)	(69)	(72)	(63)	(66)	(69)	(69)	(66)	(72)	(66)	(69)	(822)
093	Tennessee Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(4)	(4)	(4)	(4)	(3)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(45)
093	Tennessee Division	4264	Civic, Political and Related	04040	Community Rel&Trade Shows	-	-	-	-	-	-	8	-	-	-	-	-	8
093	Tennessee Division	4264	Civic, Political and Related	04046	Customer Relations & Assist	-	-	32	-	-	-	-	-	-	-	-	-	32
093	Tennessee Division	4264	Civic, Political and Related	05010	Office Supplies	1	-	2	-	3	-	-	-	1	-	-	-	8
093	Tennessee Division	4264	Civic, Political and Related	05411	Meals and Entertainment	1	-	269	-	22	1,007	1	33	69	655	155	14	2,226
093	Tennessee Division	4264	Civic, Political and Related	05413	Transportation	23	-	44	11	145	245	32	27	53	40	259	66	945
093	Tennessee Division	4264	Civic, Political and Related	05414	Lodging	-	-	7	-	-	593	13	18	-	63	486	-	1,180
093	Tennessee Division	4264	Civic, Political and Related	05420	Employee Development	-	-	-	6	-	-	-	-	-	-	-	-	6
093	Tennessee Division	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	-	-	48	-	-	-	-	-	-	13	61
093	Tennessee Division	4264	Civic, Political and Related	07590	Misc General Expense	-	(495)	-	1,550	-	-	-	-	-	-	-	1,500	2,555
093	Tennessee Division	4264	Civic, Political and Related	30705	FSTC-Neighbors (Health)	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000
093	Tennessee Division	4264	Civic, Political and Related	30736	FSTC-Neighbors (Miscellaneous)	1,275	-	-	-	-	-	-	13,000	4,000	-	-	-	18,275
093	Tennessee Division	4264	Civic, Political and Related	30737	Political Activities	10,413	-	17,825	30,988	6,025	12,600	5,000	5,000	25,375	5,000	11,242	134,468	60,693
093	Tennessee Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	1,191	1,571	792	1,124	2,627	1,168	1,314	1,328	1,601	1,054	1,709	1,299	16,798
093	Tennessee Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	870	974	757	850	730	829	748	1,029	974	902	2,042	771	11,476
093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	600	-	-	-	600
093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainment	296	1,442	256	128	204	285	176	177	650	170	53	2,235	6,072
093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Travel	80	64	114	54	54	-	-	-	-	-	-	-	312
093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	701	-	669	547	367	-	364	219	96	-	-	96	3,059
093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	7,500	16,500	-	-	775	8,000	2,500	2,500	-	-	-	9,250	47,525
093	Tennessee Division	4265	Other deductions	30702	FSTC-Kids (Miscellaneous)	-	-	3,750	385	400	375	-	5,000	-	3,450	500	-	13,860
093	Tennessee Division	4265	Other deductions	30703	FSTC-Neighbors (Agency Programs)	-	-	-	1,250	1,250	-	-	-	-	25	-	-	1,275
093	Tennessee Division	4265	Other deductions	30705	FSTC-Neighbors (Health)	-	-	-	1,250	10,000	500	-	-	-	10,505	500	-	22,755
093	Tennessee Division	4265	Other deductions	30706	FSTC-Neighbors (Museum & Arts)	-	-	-	500	-	-	-	-	-	-	-	-	500
093	Tennessee Division	4265	Other deductions	30708	FSTC-Kids (Literacy)	3,750	-	-	7,500	5,000	-	-	61	-	-	-	-	16,311
093	Tennessee Division	4265	Other deductions	30709	Use 30703 Salvation Army	-	-	-	450	-	-	-	-	-	-	-	-	450
093	Tennessee Division	4265	Other deductions	30710	FSTC-Neighbors (Kids/Youth Welfare)	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
093	Tennessee Division	4265	Other deductions	30715	FSTC-Neighbors (Homeless/Shelter)	-	-	-	475	-	-	-	-	-	-	-	-	475
093	Tennessee Division	4265	Other deductions	30716	FSTC-Neighbors (Scholarship Fund)	-	-	-	-	-	-	-	-	-	-	2,000	300	2,300
093	Tennessee Division	4265	Other deductions	30717	FSTC-Neighbors (Food Insecurity)	10,000	-	-	-	-	8,000	-	-	-	-	-	15,000	60,500
093	Tennessee Division	4265	Other deductions	30718	FSTC-Neighbors (Senior Welfare)	-	-	-	-	-	-	-	-	-	-	-	594	594
093	Tennessee Division	4265	Other deductions	30719	FSTC-Neighbors (Education)	-	-	-	-	12,500	-	-	-	-	-	142	-	12,642
093	Tennessee Division	4265	Other deductions	30725	FSTC-Heroes (Fire Departments)	-	-	611	-	-	-	155	440	-	-	-	-	1,206
093	Tennessee Division	4265	Other deductions	30726	FSTC-Hero													

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
093	Tennessee Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(207,331)	(591,300)	(216,797)	(739,670)	454,663	724,201	510,649	52,196	9,677	(9,419)	218	7,727	(3,186)
093	Tennessee Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(515)	(2,315)	(6,493)	(8,109)	(8,110)	(6,933)	143,315	143,315	2,394	2,398	2,398	2,394	(2,116)
093	Tennessee Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(637,780)	(1,522,033)	(558,032)	(1,233,043)	1,009,521	1,257,909	1,319,629	163,400	66,386	(25,610)	567	54,144	(104,942)
093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	(56,137)	(37,395)	(315,935)	616,304	107,595	(532,169)	259,668	-	-	-	-	-	(45,716)
093	Tennessee Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(837,024)	(1,193,909)	(2,652,795)	(4,221,509)	(3,817,561)	(3,041,285)	(1,582,212)	(1,084,413)	(870,733)	(761,369)	(766,165)	(813,889)	(21,642,861)
093	Tennessee Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(885,613)	(895,276)	(905,215)	(920,864)	(920,874)	(822,210)	(932,532)	(913,213)	(904,027)	(897,159)	(892,617)	(891,204)	(10,870,604)
093	Tennessee Division	4811	Commercial Revenue-Banner	31128	Commercial Revenue Surcharge	(758,134)	(1,517,873)	(3,364,199)	(5,353,377)	(4,172,853)	(3,317,128)	(2,106,344)	(1,608,755)	(1,277,856)	(1,021,851)	(1,062,464)	(1,087,455)	(26,610,373)
093	Tennessee Division	4811	Commercial Revenue-Banner	31183	Surcharge revenue	-	-	-	-	-	(0)	(0)	-	-	-	(4)	-	(4)
093	Tennessee Division	4811	Commercial Revenue-Banner	31195	WNA	(107,338)	(524,645)	(74,793)	(78,626)	(82,812)	58,261	(400,533)	(5,387)	(11)	5	16,920	111	(1,198,847)
093	Tennessee Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(401,957)	(446,113)	(532,551)	(726,222)	(652,832)	(537,317)	(379,933)	(306,852)	(269,492)	(257,610)	(249,552)	(264,897)	(5,016,328)
093	Tennessee Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(900)	(28,950)	(28,950)	(28,950)	(28,950)	(29,300)	(27,400)	(29,380)	(29,380)	(29,380)	(29,380)	(29,380)	(29,380)
093	Tennessee Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(440,079)	(536,977)	(839,711)	(1,149,972)	(980,119)	(710,009)	(601,118)	(765,562)	(708,041)	(640,572)	(534,616)	(615,860)	(8,432,734)
093	Tennessee Division	4812	Industrial Revenue-Banner	31195	WNA	(11,920)	(70,189)	(2,763)	2,814	(14,724)	2,956	(47,968)	(438)	-	-	-	-	(142,232)
093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(224,259)	(568,416)	(281,019)	(740,433)	531,204	674,300	526,364	29,484	27,749	(22,007)	3,927	27,640	(15,466)
093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(900)	(1,145)	(3,125)	(5,400)	(4,400)	(3,375)	(2,175)	(1,374)	2,739	3,769	4,447	3,342	(5,652)
093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(412,784)	(718,150)	(354,953)	(560,544)	579,293	504,188	634,191	53,376	88,931	(29,285)	5,221	71,040	(199,520)
093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	(57,022)	(37,476)	(333,328)	634,263	104,076	(530,703)	258,851	-	-	-	-	(44,434)	(5,772)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(1,699)	139,836	(29,399)	(20,328)	17,115	(4,073)	10,284	8,988	8,984	8,988	(16,541)	11,289	121,792
093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	(500)	-	-	-	-	-	-	-	-	(20)	(5)	(505)	(1,030)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	43,853	(19,125)	(101,178)	(36,594)	158,418	(12,545)	(111,315)	(93,308)	55,215	103,156	(87,986)	71,527	(31,790)
093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(1,834)	(2,242)	(7,373)	(10,527)	(7,619)	(4,909)	(2,657)	(1,807)	(1,334)	(1,452)	(1,341)	(1,419)	(44,515)
093	Tennessee Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(14,670)	(14,504)	(14,700)	(14,627)	(14,945)	(14,431)	(14,406)	(13,165)	(13,338)	(13,338)	(13,133)	(13,706)	(168,960)
093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(2,847)	(4,988)	(16,641)	(23,403)	(14,921)	(9,586)	(6,394)	(4,818)	(3,819)	(3,262)	(3,285)	(3,466)	(97,429)
093	Tennessee Division	4820	Other Sales to Public Authorities	31195	WNA	(422)	(2,415)	(195)	434	(441)	1,406	(961)	-	-	-	-	(4)	(5,430)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(589)	(894)	(894)	(894)	(894)	1,103	99	39	57	48	214	-	214
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	-	25	(25)	13	(37)	12	633	(55)	68	12	34	4	(633)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(2,206)	(1,773)	(673)	1,532	3,291	2,756	149	362	(131)	9	269	(95)	(95)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	(240)	(9)	(900)	1,626	306	(1,184)	526	-	-	-	-	(164)	(40)
093	Tennessee Division	4870	Forfeited discounts	31201	Lost Fee	(28,047)	(23,408)	(64,006)	(101,718)	(106,154)	(90,447)	(77,233)	(58,469)	(34,379)	(40,401)	(27,576)	(31,446)	(674,677)
093	Tennessee Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(56,921)	(39,362)	(34,265)	(21,838)	(16,368)	(11,935)	(16,450)	(15,497)	(14,417)	(16,298)	(15,584)	(20,087)	(27,622)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(1,101,283)	(1,205,086)	(1,327,081)	(1,493,846)	(1,370,447)	(1,438,046)	(1,408,812)	(1,224,953)	(1,180,226)	(1,113,801)	(1,103,788)	(1,138,340)	(15,465,709)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(55,810)	(55,810)	(55,810)	(55,810)	(55,810)	(55,810)	(55,810)	(55,810)	(55,810)	(55,810)	(55,810)	(55,810)	(671,385)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	(76,763)	(93,141)	(166,765)	(327,638)	383,438	29,234	183,859	44,727	65,550	10,013	(34,552)	(20,103)	(2,142)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	(48,474)	9,812	9,787	-	-	-	-	-	-	52	28	(28)	(28)
093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	(1)	-	-	-	(1)	(1)	-	-	-	-	(1)	(1)	(8)
093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	64	64	66	108	66	66	67	67	67	68	22	114	839
093	Tennessee Division	8001	Intercompany Gas Well-head Purchases	04743	Hedging Settlements	-	-	335,745	511,945	716,627	613,349	211,440	-	-	-	-	-	2,389,106
093	Tennessee Division	8040	Natural gas city gate purchases	04740	Gas Purchases	46,384	(45,932)	117,766	118,695	(39,383)	(18,311)	26,957	(55,861)	(173,256)	40,259	10,477	67,480	(5,215)
093	Tennessee Division	8040	Natural gas city gate purchases	04751	Gas Purchases	1,453,114	2,673,387	2,661,818	6,198,134	12,742,840	7,581,856	5,335,229	4,988,609	3,214,757	2,679,701	2,365,532	2,335,219	54,228,196
093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(1,821)	(609)	(3,007)	(1,414)	(2,658)	(1,197)	(4,520)	(1,045)	(934)	(931)	(2,236)	(718)	(21,091)
093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	686,032	1,701,911	5,352,962	8,796,918	7,105,553	5,414,261	2,834,814	1,794,820	1,217,538	817,227	773,042	877,168	37,372,245
093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	758,438	1,516,423	3,359,016	5,349,199	4,167,157	3,311,290	2,102,449	1,603,248	1,271,902	1,016,573	1,022,181	1,080,989	26,558,886
093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	440,079	536,977	839,711	1,148,972	980,119	710,009	601,118	677,522	711,560	645,301	538,671	621,572	8,453,610
093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	3,678	8,993	24,476	34,699	23,547	17,280	12,408	10,256	8,120	5,534	5,105	6,188	160,284
093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	637,780	1,522,033	558,032	1,233,043	(1,009,521)	(1,257,909)	(1,319,629)	(163,400)	(66,386)	25,610	(567)	(56,144)	104,942
093	Tennessee Division	8068	Unbilled PGA Cost	04820	Unbilled PGA Cost	412,784	718,150	354,983	560,544	(595,293)	(504,188)	(634,191)	(53,376)	(88,931)	29,285	(5,221)	(71,040)	139,520
093	Tennessee Division	8068	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(43,853)	19,125	101,178	38,594	(158,418)	11,315	11,315	(55,215)	(103,156)	(87,986)	(71,527)	31,790	(1,757)
093	Tennessee Division	8068	Unbilled PGA Cost	04822	Unbilled PGA-PA	2,206	3,680	1,773	673	(1,532)	(3,291)	(2,756)	(1,49)	(362)	131	(9)	(269)	95
093	Tennessee Division	8069	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,655,257)	(3,808,791)	(4,424,289)	(11,079,663)	(18,076,719)	(12,114,336)	(8,277,644)	(5,515,901)	(4,000,234)	(3,905,847)	(3,384,970)	(3,417,595)	(80,841,246)
093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(69,068)	(45,955)	72,734	232,620	313,973	208,675	(58,644)	(159,467)	(84,496)	(120,551)	(130,056)	(113,218)	46,546
093	Tennessee Division	8061	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	120,668	273,447	443,251	1,900,581	2,192,226	1,611,177	931,127	395,390	149,240	(61,272)	123,803	155,477	8,135,117
093	Tennessee Division	8062	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(720,192)	(1,082,104)	(375,908)	(451,912)	(333,261)	(937,552)	(533,462)	(1,701,325)	(1,241,296)	(1,326,582)	(1,121,764)	(1,130,407)	(10,341,408)
093	Tennessee Division	8120	Gas used for other utility operations-Credit	04801	Company Used Gas	(595)	(828)	(2,175)	(4,801)	(6,888)	(6,895)	(8,013)	(5,946)	(4,740)	(3,519)	(2,427)	(1,937)	(48,764)
093	Tennessee Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	92,169	92,169	92,169	92,169	92,169	92,169	92,169	92,169	92,169	92,169	92,169	92,169	1,106,023
093	Tennessee Division	8130	Other gas supply expenses	04777	Realignment Costs	-	-	-	-	-	0	0	-	-	-	-	-	903
093	Tennessee Division	8400	Other storage-Operation supervision and engineering	02005	Non-Inventry Supplies	-	-	-	-	-	-	-	-	-	-	-	-	903
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	2,178	17,090	-	4,500	-	17,870	41,638
093	Tennessee Division	8560	Mains expenses	07590	Misc General Expense	-	33,585	2,439	-	-	-	-	-	-	-	-	-	36,024
093	Tennessee Division	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	-	-	-	-	-	545	-	-	-	-	-	-	545
093	Tennessee Division	8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	-	-	-	299	(299)	-	-	-	-	-	-
093	Tennessee Division	8570	Transmission-Measuring and regulating station expenses	02005	Non-Inventry Supplies	-	-	-	1,862	-	-	-	-	-	-	-	-	1,862
093	Tennessee Division	8580	Transmission and compression of gas by others	04771	Demand Charges-Transportation	1,535,318	1,535,211	1,868,291	2,108,950	1,989,341	1,975,570	1,961,695	1,742,801	1,740,619	1,743,551	1,737,791	1,711,941	21,651,078
093	Tennessee Division	8580	Transmission and compression of gas by others	04772	Commodity-Transportation	40,153	51,425	14,359	121,426	159,100	112,961	71,135	52,266	40,376	601,607	35,220	34,386	1,334,413
093	Tennessee Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	451,277	452,748	(606,592)	345,451	344,822	344,700	334,700	359,969	359,964	358,585	358,631	359,012	3,473,267
093	Tennessee Division	8700																

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	1,216	1,173	141	1,195	2,256	142	1,468	2,493	1,442	1,423	1,481	1,579	16,012
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	574	527	216	617	205	713	1,370	2,369	1,442	1,423	1,481	1,579	16,012
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(7,769)	(9,046)	(16,388)	(12,858)	(8,839)	(7,708)	(19,019)	(8,955)	(18,311)	(14,603)	(12,541)	(12,218)	(148,254)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	4,670	7,033	5,633	5,100	6,642	9,024	5,469	5,964	9,272	9,125	9,010	12,977	89,919
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	59	-	-	-	-	-	20	17	-	183	439	720
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	1,855	3,051	1,05	4,495	4,281	6,356	1,499	3,030	2,025	2,106	2,468	3,972	35,342
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	7,442	8,131	4,150	4,198	1,384	5,973	4,077	5,799	6,981	7,274	5,955	8,720	70,074
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	81	311	366	3,248	16	386	16	16	16	411	16	16	4,903
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Non-deductible	-	-	30	-	-	-	-	-	-	110	-	-	140
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	1,041	-	1,041
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	900	900
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	-	-	-	269	339	-	-	-	-	608
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	9,400	22,142	657	23	821	-	933	-	-	-	-	33,977
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	3,897	8,480	5,682	5,694	-	-	-	-	-	-	-	23,753
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	-	-	613	-	-	-	187	131	-	-	-	930
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	-	-	-	-	550	-	-	-	-	-	324	1,255
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	(41,091)	2,513	12,512	36,840	19,571	1,355	51,650	(141,026)	74,545	98,620	78,742	131,435	325,665
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	2	-	1,046	1,231	77	-	-	112	-	3,678	1,204	1,062	8,410
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	2,056	789	1,685	1,927	2,038	6,761	2,121	3,260	1,771	2,012	32,144	-	32,144
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(1,394)	(523)	(3,141)	(995)	(1,217)	(1,340)	(1,548)	(1,501)	(2,380)	(959)	(1,353)	(19,978)	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	1,989	439	4,106	1,425	1,484	851	787	626	2,440	1,640	814	3,309	19,910
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	15,000	-	6,000	-	2,804	-	-	150	-	-	-	-	23,954
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07509	Misc General Expense	329	33	-	(10)	(803)	33	75	648	-	-	-	(416)	(111)
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	-	13,050	-	-	-	-	-	-	-	-	20,196	(3,298)	29,948
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	131	-	-	-	-	-	-	-	-	505	(99)	536
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	-	24,108	(24,108)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	138,508	215,817	145,937	138,958	131,805	136,671	121,098	200,381	118,905	126,450	132,887	152,723	1,760,140
093	Tennessee Division	8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	11,076	63,044	-	-	2,275	-	-	74,120
093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	24,225	(60,986)	15,109	18,401	(3,577)	9,267	3,545	(45,317)	-	21,231	9,541	25,190	18,904
093	Tennessee Division	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	(11,076)	(63,044)	-	-	-	-	-	(74,120)
093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	58,763	21,171	21,835	48,851	17,773	33,287	47,406	23,994	44,305	32,494	12,232	390,370	-
093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	588	212	218	733	267	565	666	948	480	1,108	812	367	6,963
093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	9,189	8,477	5,225	16,844	11,573	12,886	9,080	11,712	17,235	12,879	9,511	14,827	138,439
093	Tennessee Division	8740	Mains and Services Expenses	02006	Purchasing Card Charges	-	-	-	-	-	-	-	3,217	(3,217)	(20)	20	-	(1,168)
093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	-	-	-	-	-	-	-	(98,100)	(101,839)	(37,634)	(105,152)	(78,152)	(987,175)
093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(92,756)	(65,426)	(72,167)	(91,112)	(104,697)	(105,051)	(35,090)	(98,100)	(101,839)	(37,634)	(105,152)	(78,152)	(987,175)
093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	86,923	56,159	53,487	64,100	78,431	95,774	71,723	73,802	82,700	83,546	66,105	69,489	882,238
093	Tennessee Division	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	59,165	59,598	61,883	69,030	81,241	80,373	83,716	91,176	94,046	98,628	102,258	102,426	983,541
093	Tennessee Division	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	3,848	955	955	9,257	(23,138)	1,323	1,279	1,346	1,346	1,346	1,346	16,397	16,259
093	Tennessee Division	8740	Mains and Services Expenses	04018	Safety	-	58	-	-	-	203	-	-	-	-	-	-	261
093	Tennessee Division	8740	Mains and Services Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	746	746
093	Tennessee Division	8740	Mains and Services Expenses	04201	Software Maintenance	4,186	4,186	4,186	4,186	4,186	4,186	4,186	-	-	71	-	-	29,302
093	Tennessee Division	8740	Mains and Services Expenses	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	71
093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	13,939	13,939	13,939	13,939	46,334	19,485	19,485	19,485	19,485	19,485	26,476	17,764	243,757
093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	28,940	(18,095)	10,348	6,973	14,949	15,064	9,457	11,862	9,442	9,591	21,765	15,952	135,648
093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(47,328)	(1,613)	(43,805)	(32,625)	(38,291)	(51,789)	(33,025)	(40,199)	(37,828)	(35,955)	(49,231)	(67,610)	(479,299)
093	Tennessee Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equip	1,566	5,447	19,457	3,121	927	16,974	3,478	8,327	8,327	6,267	649	18,976	93,415
093	Tennessee Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	(11,915)	(22,153)	(2,180)	4,965	3,439	(12,127)	(104,597)	(26,832)	(22,324)	(135,429)	(27,368)	(16,925)	(377,447)
093	Tennessee Division	8740	Mains and Services Expenses	04562	842 Variable Fleet Lease Expense	11,985	19,430	9,518	12,529	10,458	12,555	5,581	33,285	8,974	16,002	33,499	(8,766)	165,048
093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	176	-	-	768	93	-	-	-	-	-	-	-	1,037
093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	2,528	-	-	-	181	35	-	-	-	-	(688)	1,478	518
093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	3,819	3,364	4,134	3,261	3,676	4,407	2,618	3,691	3,465	4,425	4,104	4,024	44,987
093	Tennessee Division	8740	Mains and Services Expenses	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	431	-
093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	-	88	843	1,200	162	-	198	187	-	-	197	-	2,874
093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	55	26	-	171	18	80	157	21	206	-	-	733
093	Tennessee Division	8740	Mains and Services Expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	105	-	-	105
093	Tennessee Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-	(97)
093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	1,740	46	1,843	635	2,434	1,284	1,960	2,079	2,207	(97)	3,462	3,246	22,524
093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	5,744	2,257	788	710	1,139	-	3,740	3,096	3,254	119	10,274	4,259	35,383
093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	2,046	5,388	610	799	-	2,398	3,501	1,557	343	-	2,247	1,509	20,399
093	Tennessee Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	200	-	200
093	Tennessee Division	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	3,413
093	Tennessee Division	8740	Mains and Services Expenses	05426	Safety Training	3,250	-	-	269	-	-	-	-	-	163	-	-	269
093	Tennessee Division	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	347	-	-	-	-	-	188	-	535
093	Tennessee Division	8740	Mains and Services Expenses	05429	Work Environment Training	-	-	1,969	-	-	900	-	-	-	450	-	-	3,319
093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	303,397	245,632	220,782	383,879	255,656	302,060	344,938	381,890	338,558	447,037	283,033	495,023	4,001,886
093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	-	264	-	-	-	-	309	-	-	573
093	Tennessee Division	8740	Mains and Services Expenses	07421	Service Awards	-	58	-	-	-	-	-	-	-	-	-	-	58
093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	10,197	3,406	16,047	6,893	4,527	5,664	3,224	5,269	1,547	10,534	10,466	7,203	84,979
093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(6,669)	(1,816)	(9,888)	(4,596)	(3,010)	(3,774)	(1,859)	(4,342)	(988)	(7,382)	(6,579)	(4,599)	(54,591)
093	Tennessee Division	8740	Mains and Services Expenses	07449	Non-Equal Retirement Exp	-	-	401	-	-	-	-	-	-	-	-	-	401
093	Tennessee Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	7	-	-	165	9	77	-	-	13	63	-	119	452
093	Tennessee Division	8740	Mains and Services Expenses	07500	Misc General Expense	-	1,444	967	-	-	-	(1,085)	-	2,083	(367)	1,058	-	4,100
093	Tennessee Division	8740	Mains and															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	512	-	-	-	390	872	82	-	50	-	-	-	1,906
093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-	(48)
093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	-	-	83	-	-	-	-	-	-	-	-	-	83
093	Tennessee Division	8780	Meter and house regulator expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	476
093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	561	728	-	-	447	-	-	-	-	-	637	2,373
093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	208	555	659	-	1,029	1,204	-	-	-	-	944	80	4,680
093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	4,314	2,199	2,772	-	-	1,548	3,374	1,677	-	-	-	320	17,574
093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	-	-	-	220	-	-	-	-	-	-	-	-	220
093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	-	-	(151)	-	-	-	-	-	-	-	-	(151)
093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	110	-	-	-	-	-	-	-	-	-	-	-	110
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	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	293
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(548)	(761)	(2,001)	(4,417)	(6,337)	(6,343)	(7,372)	(5,470)	(4,361)	(3,237)	(2,233)	(1,782)	(44,863)
093	Tennessee Division	8800	Distribution-Other expenses	05401	Company Used Gas	595	828	2,175	4,801	6,888	6,895	8,013	5,946	4,740	3,519	2,427	1,937	48,764
093	Tennessee Division	8800	Distribution-Other expenses	05411	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	31
093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	78	-	-	-	-	-	-	-	-	-	-	78
093	Tennessee Division	8800	Distribution-Other expenses	05426	Safety Training	575	-	-	-	-	-	-	-	-	-	-	-	575
093	Tennessee Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(12,188)	(12,188)	(13,629)	(12,188)	(12,188)	(12,188)	(12,188)	(11,866)	(10,447)	(10,447)	(10,447)	(10,447)	(140,410)
093	Tennessee Division	8810	Distribution-Rents	04308	842 Locoview Lease Expense	12,437	12,437	13,908	12,437	12,437	-	-	10,660	10,660	10,660	10,660	10,660	140,357
093	Tennessee Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	-	-	1,471	-	-	-	-	2,919
093	Tennessee Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	-	249	11,392	(7,212)	1,552	418	418	418	418	418	418	8,488
093	Tennessee Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	46,717	46,717	46,717	46,717	46,717	46,717	46,717	46,717	46,717	46,717	46,717	46,717	545,378
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rentals Capitalized	(42,349)	(42,349)	(42,577)	(42,733)	(42,733)	(42,733)	(42,733)	(42,733)	(42,733)	(42,733)	(42,733)	(42,733)	(497,859)
093	Tennessee Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rentals	400	400	400	400	400	400	400	400	400	400	400	400	4,800
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	7,848	18,095	3,242	6,334	1,035	2,646	484	8,781	8,042	7,505	4,238	6,591	74,841
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	3,413	2,383	2,890	2,794	2,398	2,594	2,224	2,597	2,560	3,184	3,492	3,768	34,298
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(10,360)	(18,840)	(5,642)	(8,398)	(3,158)	(2,492)	(2,492)	(10,468)	(9,754)	(8,834)	(7,112)	(9,530)	(100,408)
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	4,913	5,054	7,533	8,017	7,345	4,254	7,546	8,036	5,139	7,121	5,504	6,655	77,915
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	220	(2,597)	1,794	1,372	(336)	(1,333)	1,000	(2,083)	1,393	554	(452)	1,241	774
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	57	-	162	-	-	-	368	-	-	-	1,089	24
093	Tennessee Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	-	-	(68)	-	-	(111)	(245)	-	-	-	-	-	(424)
093	Tennessee Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	-	-	118	-	-	214	484	-	-	-	-	-	816
093	Tennessee Division	8870	Distribution-Maint of mains	04040	Community Rel&Trade Shows	-	186	-	-	-	-	-	571	-	-	-	171	927
093	Tennessee Division	8870	Distribution-Maint of mains	04212	IT Equipment	-	-	-	51	-	-	-	-	-	-	-	-	51
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	347	355	453	193	416	409	388	473	354	344	344	506	4,580
093	Tennessee Division	8870	Distribution-Maint of mains	05010	Office Supplies	-	19	-	-	-	-	-	-	-	-	-	-	19
093	Tennessee Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	768	1,292	858	789	582	352	716	1,451	643	967	1,184	512	10,614
093	Tennessee Division	8870	Distribution-Maint of mains	05413	Transportation	-	2,955	3,955	1,090	2,572	3,388	1,923	4,364	231	1,151	697	23,396	697
093	Tennessee Division	8870	Distribution-Maint of mains	05414	Lodging	-	2,164	192	-	1,618	-	606	-	1,976	406	1,573	-	8,534
093	Tennessee Division	8870	Distribution-Maint of mains	07443	Uniforms	-	-	-	220	-	-	-	-	-	-	-	200	420
093	Tennessee Division	8870	Distribution-Maint of mains	07444	Uniforms Capitalized	-	-	-	(151)	-	-	-	-	-	-	-	(112)	(263)
093	Tennessee Division	8870	Distribution-Maint of mains	07499	Misc Employee Welfare Exp	-	-	-	-	60	-	-	-	41	-	-	-	101
093	Tennessee Division	8870	Distribution-Maint of mains	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	202	-	-	-	233	-	-	-	-	132	-	566
093	Tennessee Division	8880	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	-	34	(34)	-	-	128	(128)	-	-	-	66	-	(66)
093	Tennessee Division	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	-	-	-	4,140	4,140	-	9,961	-	21,150	11,860	685	12,500	64,436
093	Tennessee Division	8910	Maintenance of measuring and regulating station equipment-City gat	01008	Expense Labor Accrual	(261)	-	-	-	-	-	-	-	-	-	-	-	(261)
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	232	927	191	44	134	377	136	596	-	156	189	423	3,404
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(56)	(8)	(98)	(45)	45	141	(119)	11	(99)	70	25	159	35
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	-	320	(207)	-	-	509	-	-	-	-	113
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	5	(3)	-	-	10	(10)	-	-	-	2
093	Tennessee Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	558	198	-	-	-	-	-	503	891	478	269	-	2,897
093	Tennessee Division	8930	Maintenance of meters and house regulators	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	2,990
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	7,464	11,446	5,889	7,043	7,268	5,602	3,601	4,456	5,718	7,710	6,029	6,100	78,386
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(493)	(3,317)	154	1,460	112	(553)	(741)	(1,598)	973	1,754	(455)	688	(2,016)
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04212	IT Equipment	-	(678)	-	-	-	-	-	-	-	-	-	-	(678)
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	1,303	(189)	3,313	1,611	1,621	1,628	1,660	1,912	1,662	1,681	1,595	1,615	19,414
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	140	204	151	165	162	161	170	183	203	182	250	265	2,236
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	222,300
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05377	Cell phone equipment and accessories	-	-	-	-	49	-	-	-	-	-	-	-	49
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05399	Capitalized Telecom Costs	-	-	-	-	(45)	-	-	-	-	-	-	-	(45)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	8,018	13,381	6,017	5,242	7,646	6,986	9,180	14,840	8,400	7,319	7,471	6,198	100,696
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	(65)	(3,383)	(124)	515	1,202	19	2,125	(3,493)	47	773	442	(17)	(1,959)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	1,125
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	05412	Meals and Entertainment	1,008	1,576	840	567	1,353	1,911	2,116	259	1,430	1,904	3,432	1,324	17,719
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	05413	Spousal & Dependent Travel	-	-	755	-	-	-	-	-	-	-	-	-	755
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	05414	Transportation	-	-	-	-	-	29	52	226	-	-	-	53	359
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	180	-	-	-	-	405	437	-	-	-	-	-	1,023
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	-	-	-	309	-	-	-	-	-	-	-	309
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	888	-	1,006	609	(12)	-	5,023	2,125	709	98	1,231	630	12,305
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	52,435	53,216	55,350	58,846	57,451	62,294	49,420	98,744	84,727	55,835	50,038	51,141	729,498
093	Tennessee Division	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	1,087	719	2,002	1,382	400	363	-	750	320	-	-	358	7,382
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09927	Misc Uncol Act-Write Off	(75,668)	281,009	(95,969)	161,000	341,000	116,000	(187,000)	67,000	(90,000)	12,000	243,000	(108,000)	664,432
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09929	Misc Uncol Act-Write Off	-	-	1,555	(1,555)	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9080	Customer service-Operating assistance expense	04046	Customer Relations & Assist	-	-	-	-	7,043	-	-	-	-	-	-	6,722	13,765
093	Tennessee Division	9090	Customer service-Operating informational and instructional advisort	01000	Non-project Labor	6,805	10,455	6,970	6,970	6,970	6,970	6,970	10,455	6,970	6,970	6,970	6,970	90,443
093	Tennessee Division	9090	Customer service-Operating informational and instructional advisort	01008	Expense Labor Accrual	(1,095)	(3,231)	(997)	1,041	697	324	697	(2,388)	340	1,045	348	697	9,480
093	Tennessee Division	9090	Customer service-Operating informational and instructional advisort	04040	Community Rel&Trade Shows	26,838	6,536											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
093	Tennessee Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	878	-	-	-	878
093	Tennessee Division	9110	Sales-Supervision	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	700	-	-	3,205	(175)	-	7,395	6,000	-	5,000	450	20,245	42,820
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	192	-	-	2,427	-	360	192	3,061	360	550	382	7,854
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	1,500	-	4,190	(595)	-	1,182	-	-	-	-	9,247	-	15,524
093	Tennessee Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	-	-	274	1,000	-	-	1,098	-	-	-	-	2,846
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	625	-	-	48,333	(8)	21,674	-	-	700	71,325
093	Tennessee Division	9130	Sales-Advertising expenses	06111	Contract Labor	102,845	-	-	-	32,790	-	96,250	-	35,345	-	-	25,320	292,550
093	Tennessee Division	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	-	-	-	-	-	-	(574)	(1,030)	-	-	(1,717)	-	(3,322)
093	Tennessee Division	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	-	-	-	-	-	-	574	1,030	-	-	1,717	-	3,322
093	Tennessee Division	9210	A&G-Office supplies & expense	05110	Insurance-Other	-	100	200	-	260	500	-	-	-	-	200	-	1,260
093	Tennessee Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	-	994	223	330	-	-	-	-	1,548
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	-	-	-	-	-	291	-	9	-	-	299
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	-	-	3,016	-	447	-	-	3,463
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	-	-	1,028	-	-	-	-	1,028
093	Tennessee Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	40,921
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	294,461	290,355	427,155	203,141	395,411	292,133	546,370	479,347	466,116	401,739	398,275	401,907	4,596,411
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	-	-	-	-	-	-	-	-	-	-	72,652	57,738	130,390
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	205,323	178,816	208,218	221,509	194,503	211,462	207,806	201,921	190,624	209,375	175,145	197,326	2,402,027
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	599,390	423,393	470,030	512,711	760,054	435,917	487,353	481,098	434,758	736,346	244,554	389,046	5,974,660
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	525	12,305	46,470	2,416	8,093	18,986	12,229	26,403	19,187	26,563	9,703	191,208	343,591
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	34,925	34,925	34,925	34,925	34,925	34,344	34,344	34,344	34,344	34,344	34,344	34,344	415,033
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(34,834)	(37,607)	(35,018)	(34,834)	(35,073)	(34,759)	(35,277)	(35,277)	(35,277)	(35,277)	(35,461)	(35,277)	(423,970)
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	2,937	5,852	2,937	2,937	2,937	2,937	4,001	4,001	4,001	4,001	4,001	4,001	44,544
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	5,298	5,654	9,753	45,505	1,427	1,226	4,871	734	255,880	10,323	2,919	343,591
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	7,624	7,652	8,385	7,498	6,736	6,935	6,213	7,290	6,194	7,074	7,198	8,078	86,878
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	4,011	4,025	4,411	3,944	3,544	3,649	3,269	3,835	3,258	3,721	3,787	4,250	45,704
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	66,522	66,763	73,160	65,419	58,777	60,513	54,211	63,607	54,040	61,718	62,806	70,486	758,020
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	17,814	17,879	19,591	17,518	15,740	16,205	14,517	17,033	14,471	16,527	16,819	18,875	202,990
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6,793	6,818	7,471	6,680	6,002	6,179	5,536	6,495	5,518	6,303	6,414	7,198	77,408
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	542	544	596	533	479	493	442	518	440	503	512	574	6,176
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	2,240	2,248	2,464	2,203	1,979	2,038	1,826	2,142	1,920	2,079	2,115	2,374	25,528
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(57,958)	(58,169)	(63,741)	(56,997)	(51,210)	(52,723)	(47,232)	(55,418)	(47,083)	(53,773)	(54,721)	(61,412)	(660,437)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(3,144)	(3,155)	(3,457)	(3,092)	(2,778)	(2,860)	(2,562)	(3,006)	(2,554)	(2,917)	(2,968)	(3,331)	(38,822)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07120	Environmental & Safety	-	520	-	-	-	-	-	-	-	-	-	-	(4)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	1,490	1,234	5,430	564	4,095	238	189	-	-	773	1,148	1,110	16,871
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(781)	(778)	(3,076)	(364)	(2,215)	(112)	(120)	-	-	(445)	(916)	(608)	(9,414)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	412
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	5,229	4,113	5,671	6,229	26,164	10,029	5,029	5,029	21,044	5,559	5,029	5,029	104,152
093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	2,500	3,491	873	3,997	-	2,210	-	-	8,113	-	21,183
096	Virginia Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	117	118	118	118	117	118	119	117	117	116	116	(73)	1,217
096	Virginia Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	297,514	297,644	297,833	297,949	298,038	299,413	297,337	298,297	299,730	301,233	304,173	352,537	3,641,697
096	Virginia Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	4,378	4,350	4,350	4,350	4,350	4,252	3,556	3,408	3,408	2,808	914	(156)	39,979
096	Virginia Division	4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	437
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(21)	(20)	(20)	(20)	(21)	(20)	(19)	(21)	(21)	(22)	(21)	(21)	(249)
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	232	232	232	232	232	232	232	232	232	232	232	232	2,779
096	Virginia Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(7,724)
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	56,964
096	Virginia Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(2,712)	(2,601)	(2,632)	(2,635)	(2,658)	(2,503)	(2,273)	(2,700)	(2,743)	(2,707)	(2,760)	(3,074)	(32,475)
096	Virginia Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	14,919	14,977	14,920	14,980	14,967	15,137	15,140	15,146	15,053	15,069	15,069	15,843	181,221
096	Virginia Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Other	5,531	5,520	5,514	5,212	5,089	5,114	5,088	5,032	5,043	5,042	5,127	5,386	62,698
096	Virginia Division	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	705	705	705	705	705	705	705	705	705	705	705	705	8,456
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	Fica Load	6,003	33,154	5,431	6,232	8,714	7,862	6,806	29,023	7,418	5,744	7,742	6,789	122,258	6,789
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01210	Futa Load	1	16	3	449	97	6	3	1	4	1	4	11	616
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	0	3	0	139	114	12	2	2	1	1	2	2	278
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	625	1,323	(3,625)	1,300	1,156	(33)	99	(1,056)	(1,142)	359	1,286	203	496
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	(0)	2	(2)	223	(176)	(46)	(1)	0	(2)	1	4	1	5
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	(1)	0	(0)	70	(13)	(51)	(5)	(1)	0	(0)	1	(0)	(0)
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	-	2	16	2	2	-	-	-	-	-	-	-	23
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	09345	Taxes Other Than Inc Tax	2,214	(5,306)	5,646	3,656	4,180	2,523	6,105	1,957	3,756	5,542	3,533	3,340	39,146
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	30102	Ad Valorem - Accrual	29,012	29,012	29,012	29,012	29,012	29,012	29,012	29,012	29,012	29,012	29,012	29,012	565,744
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	30107	City Franchise	2,672	4,638	8,858	11,278	9,160	5,290	3,656	2,962					

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
096	Virginia Division	4261	Donations	30730	FSTC-Heroes (Miscellaneous)	-	-	1,250	-	-	-	-	-	-	-	-	-	1,250
096	Virginia Division	41134	Donations	41134	Billed from SS - Below the line	83	75	770	202	66	754	2,751	1,042	33	723	550	2,697	9,081
096	Virginia Division	4261	Donations	41136	Billed from HQ - Below the line	-	-	-	-	-	88	-	235	(687)	-	-	-	303
096	Virginia Division	4263	Penalties	30118	Penalty - Interest	-	4,050	-	1,150	-	4,000	-	1,250	-	2,650	-	2,600	15,700
096	Virginia Division	4263	Penalties	41134	Billed from SS - Below the line	-	1	-	-	-	-	-	-	-	1	-	-	2
096	Virginia Division	4264	Civic, Political and Related	01000	Non-project Labor	96	147	98	98	98	98	98	147	98	98	98	98	1,274
096	Virginia Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	15	(2)	10	15	(0)	5	10	(39)	5	15	5	10	7
096	Virginia Division	4264	Civic, Political and Related	01202	Pension Benefits Load	2	2	2	2	2	2	2	2	2	2	2	2	27
096	Virginia Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	14
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	10
096	Virginia Division	4264	Civic, Political and Related	01251	Medical Benefits Load	21	19	18	21	18	19	20	19	19	21	19	21	236
096	Virginia Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	5	5	5	6	5	5	5	5	5	5	5	5	63
096	Virginia Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	2	2	2	2	2	2	2	2	2	2	2	2	24
096	Virginia Division	4264	Civic, Political and Related	01266	LTC Benefits Load	0	0	0	0	0	0	0	0	0	0	0	0	2
096	Virginia Division	4264	Civic, Political and Related	01269	Life 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	(18)	(17)	(17)	(18)	(16)	(17)	(17)	(17)	(17)	(18)	(17)	(17)	(205)
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)	(11)
096	Virginia Division	4264	Civic, Political and Related	04040	Community Rel&Trade Shows	-	-	-	-	-	-	2	-	-	-	-	-	2
096	Virginia Division	4264	Civic, Political and Related	04046	Customer Relations & Assist	-	-	8	-	-	-	-	-	-	-	-	-	8
096	Virginia Division	4264	Civic, Political and Related	05010	Office Supplies	0	1	-	-	-	-	-	-	-	-	-	-	2
096	Virginia Division	4264	Civic, Political and Related	05411	Meals and Entertainment	0	19	50	-	-	-	0	3	1	5	6	16	99
096	Virginia Division	4264	Civic, Political and Related	05413	Transportation	3	157	118	3	-	2	8	-	11	10	7	155	474
096	Virginia Division	4264	Civic, Political and Related	05414	Lodging	-	70	2	-	-	2	3	-	-	16	5	124	222
096	Virginia Division	4264	Civic, Political and Related	05420	Employee Development	-	-	-	2	-	-	-	-	-	-	-	-	2
096	Virginia Division	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	3
096	Virginia Division	4264	Civic, Political and Related	30737	Political Activities	2,811	-	5,000	2,500	2,519	2,500	2,500	2,500	2,500	3,529	2,500	2,500	31,359
096	Virginia Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	162	214	108	153	358	159	179	181	218	144	235	177	2,288
096	Virginia Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	119	134	104	117	100	114	103	141	134	124	280	106	1,576
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainment	156	132	132	585	2	119	23	34	183	-	86	11	1,330
096	Virginia Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	77	114	-	-	-	-	-	-	-	-	-	191
096	Virginia Division	4265	Other deductions	07499	Misc Employee Welfare Exp	92	-	83	160	-	-	-	-	-	-	-	-	335
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	-	-	-	5,165	411	-	-	-	-	-	-	-	5,576
096	Virginia Division	4265	Other deductions	30702	FSTC-Kids (Miscellaneous)	-	-	-	-	-	125	-	-	-	-	-	-	125
096	Virginia Division	4265	Other deductions	30705	FSTC-Neighbors (Health)	-	-	-	-	-	-	-	-	-	5	-	-	5
096	Virginia Division	4265	Other deductions	30708	FSTC-Kids (Literacy)	-	-	-	-	-	-	-	-	20	-	-	-	20
096	Virginia Division	4265	Other deductions	30718	FSTC-Neighbors (Senior Welfare)	-	-	-	-	-	-	-	-	-	-	-	594	594
096	Virginia Division	4265	Other deductions	30719	FSTC-Neighbors (Education)	-	-	-	-	-	-	-	-	-	-	47	-	47
096	Virginia Division	4265	Other deductions	30725	FSTC-Heroes (Fire Departments)	-	-	204	-	-	-	362	-	-	-	-	-	566
096	Virginia Division	4265	Other deductions	30726	FSTC-Heroes (Police Departments)	-	-	182	139	3,750	-	-	-	-	-	-	-	4,071
096	Virginia Division	4265	Other deductions	30727	FSTC-Heroes (Healthcare)	-	-	-	-	-	-	-	300	-	-	-	-	300
096	Virginia Division	4265	Other deductions	30728	FSTC-Heroes (Veterans)	-	-	-	-	500	-	-	-	-	366	-	-	866
096	Virginia Division	4265	Other deductions	30730	FSTC-Heroes (Miscellaneous)	-	-	-	-	-	-	34	-	-	-	-	-	34
096	Virginia Division	4265	Other deductions	30740	Misc Income Deductions	79	-	-	-	-	35	-	-	-	4	-	-	119
096	Virginia Division	4265	Other deductions	30743	Entertainment & Sports Events	-	246	114	-	-	-	-	-	164	-	-	-	525
096	Virginia Division	4265	Other deductions	41134	Billed from SS - Below the line	1,174	560	(901)	367	793	793	925	194	383	881	1,650	592	7,159
096	Virginia Division	4265	Other deductions	41136	Billed from HQ - Below the line	360	2,874	(977)	5,551	1,264	1,043	1,007	1,879	122	384	1,005	1,438	19,003
096	Virginia Division	4270	Interest on long-Term debt	41134	Billed from SS - Below the line	125,668	125,668	125,668	125,668	125,668	125,668	125,668	127,257	135,202	135,202	135,202	1,538,208	-
096	Virginia Division	4280	Amortization of debt discount and expense	41134	Billed from SS - Below the line	1,150	1,435	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,525	16,205
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	488
096	Virginia Division	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	62	62	62	62	62	62	62	62	62	62	62	62	739
096	Virginia Division	4290	Amortization of debt premium	41134	Billed from HQ - Below the line	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(1,572)
096	Virginia Division	4310	Other interest expense	30119	Int on Debt Pay-By Acct/Div	129	207	(40)	238	(349)	982	443	389	157	249	389	21	21
096	Virginia Division	4310	Other interest expense	30157	Int on Taxes	108	(1,529)	(3,193)	(3,857)	(3,029)	(1,123)	1,394	4,790	6,756	6,879	5,821	4,379	17,394
096	Virginia Division	4310	Other interest expense	41134	Billed from SS - Below the line	1,887	1,851	1,906	1,893	1,780	1,752	1,813	1,856	1,537	1,849	1,849	1,461	21,434
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(87,621)	(145,473)	(401,764)	(617,275)	(530,548)	(408,880)	(192,729)	(95,774)	(61,371)	(36,956)	(35,642)	(43,884)	(2,657,517)
096	Virginia Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(309,187)	(310,486)	(312,803)	(314,485)	(314,126)	(314,885)	(314,519)	(315,960)	(314,195)	(315,444)	(311,254)	(309,128)	(3,756,502)
096	Virginia Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(114,989)	(334,652)	(977,169)	(1,498,754)	(1,288,780)	(963,822)	(462,671)	(213,490)	(138,270)	(85,069)	(76,793)	(82,616)	(6,257,045)
096	Virginia Division	4800	Residential sales	31195	WNA	(34)	(39)	(82)	(114)	(83)	(65)	(46)	(36)	(31)	(188,097)	(16)	(19)	(186,664)
096	Virginia Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(61,331)	(91,807)	(83,659)	(56,354)	79,067	104,906	90,328	18,616	1,395	(1,404)	55	1,505	1,317
096	Virginia Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(8,428)	244	(244)	(909)	(608)	(552)	(219)	(179)	(8)	(73)	398	852	(9,726)
096	Virginia Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(151,470)	(234,665)	(202,397)	(136,339)	191,289	259,640	222,441	40,602	3,041	93	5,278	468	(2,019)
096	Virginia Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(182,162)	(244,509)	(540,814)	(795,845)	(690,677)	(556,381)	(299,603)	(201,563)	(147,653)	(111,156)	(113,167)	(134,278)	(4,017,809)
096	Virginia Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(184,272)	(185,659)	(186,586)	(187,779)	(187,787)	(187,412)	(187,978)	(187,168)	(185,905)	(184,131)	(184,517)	(184,626)	(2,233,819)
096	Virginia Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(222,147)	(693,471)	(1,630,601)	(2,394,558)	(2,076,950)	(1,674,274)	(890,889)	(555,337)	(407,761)	(308,949)	(294,010)	(338,449)	(11,557,396)
096	Virginia Division	4811	Commercial Revenue-Banner	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4811	Commercial Revenue-Banner	31195	WNA	34	39	82	114	92	63	46	36	31	(162,630)	16	19	(162,055)
096	Virginia Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(28,392)	(37,447)	(75,548)	(105,352)	(83,623)	(59,794)	(41,889)	(20,608)	(28,638)	(14,699)	(15,960)	(19,235)	(53,184)
096	Virginia Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(14,764)	(14,662)	(14,662)	(14,624)	(14,505)	(13,209)	(14,237)	(14,208)	(14,878)	(14,300)	(14,505)	(17,368)	-
096	Virginia Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(56,862)	(125,116)	(278,243)	(392,871)	(306,369)	(213,062)	(158,478)	(71,086)	(92,232)	(50,847)	(47,604)	(52,462)	(1,845,232)
096	Virginia Division	4812	Industrial Revenue-Banner	31195	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(74,628)	(95,673)	(108,798)	(62,801)	101,924	111,618	101,717	18,913	4,032	(3,572)	226	4,037	(3,005)
096	Virginia Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(12,879)	(19)	(153)	(460)	(421)	(230)	(134)	58	230	478	345	306	(12,879)
096	Virginia Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(244,169)	(306,658)	(321,694)	(185,688)	301,368	339,979	314,458	50,411	10,749	1,163	18,036	1,279	(20,766)
096	Virginia Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(3,039)	(583)	(1,641)	4,137	441	725	608	177	129	41	47	(41)	1,001
096	Virginia Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	(0)	-	-	205	-	-	-	-	-	-	-	-	205
096	Virginia Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(8,271)	(4,922)	(8,717)	16,053	2,500	2,087	2,087	765	355	113	114	(103)	2,067
096	Virginia Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4825	Unbilled Public Authority Revenue	31201	Late Fee	(1,017)	(1,292)	(4,011)	(9,742)	(10,359)	(8,676)	(6,354)	(					

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL	
096	Virginia Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	172,019	172,019	(51,802)	121,042	120,742	120,742	121,742	123,737	123,737	123,737	124,678	124,678	1,096,071	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	20,813	24,401	22,650	22,350	21,155	23,988	22,988	22,988	22,989	24,333	27,807	22,520	302,059	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	108,367	136,422	102,945	94,380	100,585	103,890	103,600	152,845	102,591	90,130	106,804	100,511	1,303,070	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(108,367)	(136,422)	(107,161)	(94,230)	(100,726)	(104,614)	(104,134)	(151,607)	(102,665)	(90,308)	(105,139)	(98,965)	(1,304,339)	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	4,355	(8,635)	2,203	3,238	(598)	2,914	2,088	(9,615)	857	4,098	2,954	(446)	3,243	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	64,398	87,613	71,023	62,765	59,928	56,663	59,629	97,578	72,502	60,688	70,647	71,381	834,994	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(64,398)	(87,613)	(66,806)	(62,915)	(59,787)	(55,939)	(59,095)	(98,816)	(72,428)	(60,688)	(72,312)	(72,926)	(833,724)	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	-	-	-	-	2,300	568	151	(151)	2,868	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	46	14	4	(5)	59	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	82	815	1,303	5,052	1,198	639	1,417	775	2,099	760	1,216	-	308	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	-	-	-	(20)	(61)	-	-	-	(1,262)	(4)	(20)	(3)	(1,370)	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	-	-	-	44	68	-	-	-	2,518	10	23	10	2,672	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	12,526	-	-	-	1,373	-	2,381	(128)	-	-	-	16,152	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	-	-	-	-	-	195	-	-	-	-	195	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	-	-	-	-	-	-	713	846	1,723	-	-	2,354	5,637	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	-	-	-	-	-	-	16	-	-	1,210	57	1,282	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	1,168	-	-	1,168	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	(1,145)	-	-	(1,145)	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	-	-	-	48	83	101	76	-	-	-	-	-	-	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	-	-	6,694	9,076	5,103	7,389	3,452	2,992	3,990	3,567	4,027	46,290	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	(83)	49	78	115	81	45	77	118	85	83	88	87	821	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	75	(44)	(70)	(6,128)	(8,241)	(4,633)	(6,719)	(3,212)	(2,770)	(3,666)	(3,290)	(3,702)	(42,400)	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	1,406	1,239	218	7,319	1,095	448	2,887	745	704	1,053	744	459	18,316	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05011	Postage/Delivery Services	295	-	-	245	218	184	288	209	254	683	284	292	2,624	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	-	(143)	177	-	-	-	-	123	(162)	-	344	474	3,025	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and Service	340	340	340	340	345	340	340	340	340	340	340	340	4,084	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	3	-	-	-	-	-	-	-	-	-	-	-	3	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	74	6	6	6	6	6	6	6	6	6	6	6	138	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	145	160	160	145	160	145	160	145	651	612	387	462	3,332	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	1,696	-	-	1,638	1,708	68	1,936	1,936	68	2,217	1,874	1,717	18,604	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	763	577	331	570	824	326	577	814	575	826	666	822	7,671	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	474	147	110	196	295	324	351	292	91	454	94	405	3,064	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(3,081)	(1,107)	(2,236)	(2,669)	(1,527)	(2,816)	(2,981)	(3,238)	(4,009)	(2,981)	(3,030)	(3,377)	(33,141)	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	3,602	2,228	2,711	1,827	1,543	2,875	2,089	796	6,045	1,381	2,183	2,183	527	27,807
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	31	-	-	-	-	-	-	17	-	-	-	48	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	6,505	3,381	491	5,583	-	2,184	3,587	558	1,329	1,300	2,508	2,285	29,712	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	3,448	6,615	1,525	315	409	3,220	2,397	809	8,489	1,162	-	734	31,405	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	70	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	968	-	-	-	-	-	-	1,301	-	-	-	-	576	2,845
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	-	-	-	-	450	-	-	-	-	450	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	3,804	-	-	-	-	-	-	-	-	-	-	3,804	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	450	-	-	2,085	-	450	-	-	2,985	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	06121	Legal	-	-	-	-	-	-	-	-	110	-	-	-	110	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	-	-	-	326	5	173	1,576	-	-	-	-	1,840	3,920	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07421	Service Awards	52	-	-	-	-	-	-	-	-	-	-	-	52	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	-	-	33	81	-	-	-	698	-	111	-	-	956	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	-	(15)	(40)	-	-	(340)	-	(58)	-	-	-	(20)	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	578	-	24	346	384	273	196	(310)	179	-	15	19	1,706	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	45	1,135	250	6,970	100	-	467	775	-	-	-	9,742	
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	-	1,738	-	1,053	2,445	-	1,573	405	-	-	-	-	7,215	
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	02001	Inventory Materials	-	3,564	-	-	-	-	-	-	-	-	-	-	3,564	
096	Virginia Division	8711	Odorization	02004	Warehouse Loading Charge	-	36	-	-	-	-	-	-	-	-	-	-	36	
096	Virginia Division	8711	Odorization	02005	Non-Inventory Supplies	-	2,679	(2,679)	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8740	Mains and Services Expenses	01000	Non-project Labor	72,756	117,635	62,008	50,721	79,718	76,870	66,761	125,753	78,542	76,974	80,883	73,558	962,378	
096	Virginia Division	8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	1,029	12,659	-	-	-	-	-	13,688	
096	Virginia Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	17,265	(31,290)	2,064	3,658	14,498	2,419	1,116	(22,436)	2,604	11,075	5,803	3,693	10,470	
096	Virginia Division	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	(1,029)	(12,659)	-	-	-	-	-	(13,688)	
096	Virginia Division	8740	Mains and Services Expenses	02001	Inventory Materials	10,264	7,031	2,380	4,503	8,137	1,260	6,266	6,048	13,174	12,635	13,982	1,256	86,937	
096	Virginia Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	103	70	24	68	122	25	125	121	263	316	350	381	1,624	
096	Virginia Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	949	676	880	1,320	4,231	1,485	1,108	1,933	1,051	2,214	2,778	1,084	19,709	
096	Virginia Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	-	-	-	-	-	-	(1,051)	1,051	175	(175)	(194)	-	(194)	
096	Virginia Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(24,484)	(14,581)	(21,698)	(19,100)	(23,383)	(12,637)	(6,020)	(15,168)	(18,834)	(16,743)	(20,044)	(21,269)	(211,269)	
096	Virginia Division	8740	Mains and Services Expenses	03004	Vehicle Expense	31,287	14,118	25,313	19,992	31,556	22,106	15,06	22,882	20,303	16,204	13,924	20,249	253,735	
096	Virginia Division	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	17,881	17,881	17,881	17,881	17,881	17,881	17,132	18,941	19,854	19,854	21,815	21,815	222,761	
096	Virginia Division	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	4,827	563	66	2,540	(9,257)	186	178	156	156	156	156	156	10,282	10,211
096	Virginia Division	8740	Mains and Services Expenses	04201	Software Maintenance	574	574	574	574	574	574	574	574	-	-	-	-	4,021	
096	Virginia Division	8740	Mains and Services Expenses	04301	Equipment Lease	1,067	1,067	1,067	1,067	12,838	3,422	3,003	3,003	3,003	5,045	(2,812)	35,192	35,192	
096	Virginia Division	8740	Mains and Services Expenses	04302	Heavy Equipment	3,376	2,192	316	4,964	4,321	1,475	2,483	2,898	7,329	5,102	3,373	180	37,909	
096	Virginia Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(9,335)	(9,312)	(4,095)	(8,552)	(8,017)	(5,731)	(6,462)	(6,460)	(10,804)	(7,870)	(6,677)	(8,786)	(91,191)	
096	Virginia Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	255	5,679	2,730	255	278	766	511	536	536	(230)	(1,762)	387	9,940	
096	Virginia Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	604	604	1,196	604	554	(12,975)	(20,370)	975	(350)	(350)	550	-	(28,411)	
096	Virginia Division	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	825	735	142	690	698	698	293	(7,646)	(2,045)	7,062	141	(1,869)	(276)	
096	Virginia Division	8740	Mains and Services Expenses	04590	Utilities	426	414	311	522	397	409	409	405	417	416	406	418	4,949	
096	Virginia Division	8740</																	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	07008	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	147	252	-	-	-	-	-	291	-	-	-	-	690
096	Virginia Division	8760	Distribution-Measuring and regulating station expenses-Industrial	01008	Expense Labor Accrual	103	(61)	(42)	-	-	-	-	49	(49)	-	-	-	-
096	Virginia Division	8770	Distribution-Measuring and regulating station expenses-City gate che	04590	Utilities	27	27	29	29	26	26	27	29	28	29	27	27	331
096	Virginia Division	8780	Meter and house regulator expenses	01000	Non-project Labor	19,378	32,889	19,712	17,255	11,499	8,996	13,429	13,097	7,907	7,974	8,691	13,388	174,216
096	Virginia Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	5,411	(8,083)	1,418	1,728	(2,878)	-	802	3,781	(6,546)	189	1,216	758	3,687
096	Virginia Division	8780	Meter and house regulator expenses	02005	Non-InventorY Supplies	558	-	-	-	-	-	1,782	385	23	51	-	-	3,421
096	Virginia Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	322	-	-	-	-	-	-	-	-	-	-	79	400
096	Virginia Division	8780	Meter and house regulator expenses	05413	Transportation	216	-	-	-	-	-	-	-	-	-	-	-	216
096	Virginia Division	8780	Meter and house regulator expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-	501
096	Virginia Division	8800	Distribution-Other expenses	04582	Building Maintenance	337	-	-	-	-	-	-	-	-	-	-	-	337
096	Virginia Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(303)	-	-	-	-	-	-	-	-	-	-	-	(303)
096	Virginia Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(5,223)	(5,223)	(5,223)	(5,223)	(5,223)	(56,587)
096	Virginia Division	8810	Distribution-Rents	04308	842 Locustview Lease Expense	4,442	4,442	4,442	4,442	4,442	4,442	4,442	5,330	5,330	5,330	5,330	5,330	57,742
096	Virginia Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	-	141	141	141	-	-	2,055
096	Virginia Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	12,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	151,541
096	Virginia Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(10,497)	(10,497)	(10,497)	(10,497)	(10,497)	(10,497)	(10,497)	(10,496)	(10,497)	(10,496)	(10,497)	(10,497)	(125,958)
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	9,449	5,990	6,017	37,884	(426)	-	-	-	-	-	-	-	58,913
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	100	93	222	129	208	273	283	104	215	126	31	138	1,922
096	Virginia Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(8,594)	(5,474)	(5,615)	(34,212)	196	(2,043)	(255)	(94)	(193)	(113)	(28)	(124)	(54,752)
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	617	712	979	1,150	2,546	3,210	1,372	1,686	1,590	1,201	940	1,297	17,299
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	69	(313)	224	232	698	493	874)	(611)	196	63	(70)	308	415
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-InventorY Supplies	750	762	584	690	576	519	2,739	1,181	4,059	296	1,746	1,799	15,700
096	Virginia Division	8870	Distribution-Maint of mains	04040	Community Rel&Trade Shows	-	186	-	-	-	-	-	213	-	-	-	180	579
096	Virginia Division	8870	Distribution-Maint of mains	04590	Utilities	724	831	655	696	645	656	672	685	707	735	659	689	8,355
096	Virginia Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	-	408	383	374	232	188	306	454	570	713	171	317	4,116
096	Virginia Division	8870	Distribution-Maint of mains	05413	Transportation	-	712	754	754	363	-	1,372	604	2,056	231	1,542	-	8,388
096	Virginia Division	8870	Distribution-Maint of mains	05414	Lodging	-	806	-	-	-	-	-	-	-	-	-	-	806
096	Virginia Division	8870	Distribution-Maint of mains	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	2,000
096	Virginia Division	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	-	-	-	2,000	-	-	-	-	-	-	-	-
096	Virginia Division	8880	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	-	-	-	-	-	1,092	-	-	-	-	313	1,055	382
096	Virginia Division	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	-	-	-	-	-	600	(600)	-	-	-	141	387	(299)
096	Virginia Division	8890	Maintenance of measuring and regulating station equipment-City gat	04590	Utilities	19,000	-	-	-	-	5,708	-	-	-	-	4,400	-	29,108
096	Virginia Division	8910	Maintenance of measuring and regulating station equipment-City gat	04590	Utilities	203	166	135	175	163	164	161	166	164	168	167	169	2,001
096	Virginia Division	8920	Maintenance of services	01000	Non-project Labor	-	-	-	-	-	-	-	126	44	192	-	-	833
096	Virginia Division	8920	Maintenance of services	01008	Expense Labor Accrual	136	(152)	13	(24)	-	-	-	21	(8)	36	42	(91)	(28)
096	Virginia Division	8920	Maintenance of services	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	99	99
096	Virginia Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	9,185	13,964	10,840	7,266	7,832	6,213	5,849	10,557	5,592	6,378	6,110	3,969	93,754
096	Virginia Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	509	(4,102)	1,467	(161)	283	(499)	384	(2,042)	(83)	1,193	185	(674)	(3,538)
096	Virginia Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	554	-	1,108	1,754	554	554	554	554	554	554	554	554	7,847
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	1,281	1,605	695	344	846	880	2,259	842,5	5,977	3,342	3,859	3,638	33,151
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	593	(629)	(24)	(71)	251	61	984	(64)	389	(289)	426	253	1,880
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	808
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	-	-	-	419	-	-	-	139	-	-	-	559
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	-	-	-	-	129	-	-	-	-	286	-	1,671	2,086
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	8,240	8,306	8,635	9,178	8,863	9,742	7,755	15,425	13,301	8,967	7,713	7,878	114,003
096	Virginia Division	9030	Customer accounts-Customer records and collections expenses	06116	Misc Employee Welfare Exp	1,499	1,071	1,525	73	23	-	-	-	-	-	-	-	2,637
096	Virginia Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	19,628	434,555	(72,336)	44,000	154,000	32,000	(42,000)	26,000	(23,000)	911,000	312,000	10,000	1,805,847
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	01000	Non-project Labor	2,300	3,534	2,356	2,356	2,356	2,356	2,356	3,534	2,356	2,356	2,356	2,356	30,572
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	01008	Expense Labor Accrual	370	(1,021)	236	353	-	118	236	(942)	118	353	118	236	174
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	04040	Community Rel&Trade Shows	-	2,195	-	-	5,366	-	1,208	713	-	-	-	-	9,482
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	04044	Advertising	-	-	-	2,100	-	-	-	-	690	-	-	-	2,790
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	04046	Customer Relations & Assist	-	-	195	-	-	985	-	-	-	-	-	-	1,180
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05010	Office Supplies	5	-	16	-	-	20	-	-	-	6	-	12	60
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05411	Meals and Entertainment	4	-	414	-	68	-	-	5	322	16	111	136	83
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05413	Transportation	72	-	103	66	-	50	193	180	180	222	179	476	1,640
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05414	Lodging	-	-	45	-	-	37	81	-	375	-	113	-	651
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05420	Employee Development	-	-	-	36	-	-	-	-	-	-	-	-	36
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-	268
096	Virginia Division	9090	Customer service-Operating informational and instructional adviser	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	77
096	Virginia Division	9110	Sales-Supervision	01000	Non-project Labor	4,613	6,031	4,554	4,554	4,645	4,554	4,554	6,831	4,554	4,554	4,554	4,554	59,349
096	Virginia Division	9110	Sales-Supervision	01008	Expense Labor Accrual	792	(2,091)	455	683	46	182	455	(1,821)	228	455	295	455	295
096	Virginia Division	9110	Sales-Supervision	04212	IT Equipment	-	-	-	-	67	-	-	-	-	-	-	-	67
096	Virginia Division	9110	Sales-Supervision	05411	Meals and Entertainment	14	98	-	-	206	296	434	-	538	-	364	210	2,537
096	Virginia Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	21	-	-	-	-	22	-	-	43
096	Virginia Division	9110	Sales-Supervision	05413	Transportation	384	1,522	1,093	2,103	2,125	2,849	1,498	2,437	1,041	2,517	3,036	20,604	20,604
096	Virginia Division	9110	Sales-Supervision	05414	Lodging	-	221	-	347	84	193	479	479	409	-	134	380	2,727
096	Virginia Division	9110	Sales-Supervision	05420	Employee Development	207	-	-	-	-	-	-	-	-	-	-	-	207
096	Virginia Division	9110	Sales-Supervision	07421	Service Awards	49	-	-	-	-	-	-	-	-	-	-	-	49
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	400	-	-	-	-	3,375	-	-	-	-	-	-	3,775
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	-	-	-	811	-	9,092	-	-	-	-	9,903
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	-	-	-	-	-	211	-	-	-	-	-	-	211
096	Virginia Division	9130	Sales-Advertising expenses	04044	Advertising	3,375	-	-	-	-	-	-	-	-	-	-	-	3,375
096	Virginia Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	1,200	-	100	-	600	100	800	-	-	-	800	1,200	4,800
096	Virginia Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(365)	(429)	(542)	(817)	(940)	(889)	(818)	(608)	(450)	(415)	(363)	27,574	20,940
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	59,335	58,508	86,074	40,934	79,677	58,866	110,096	96,591	93,925	80,952	80,952	80,986	926,199
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	30,302	26,642	31,023	3									

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
096	Virginia Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	-	(119)	-	-	-	-	-	-	-	-	-	-	(119)
096	Virginia Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	292	31	183	73	66	314	161	74	269	197	310	88	2,058
096	Virginia Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9270	A&G-Franchise requirements	07590	Misc General Expense	(530)	-	-	-	-	-	-	-	-	-	-	-	(530)
096	Virginia Division	9301	A&G-General advertising expense	04044	Advertising	-	-	-	-	-	-	-	550	-	-	-	-	550
096	Virginia Division	9302	Miscellaneous general expenses	07510	Association Dues	4,642	(3,251)	695	1,064	5,749	749	749	749	749	749	5,749	749	19,140
						(4,967,623)	(7,530,511)	17,502,209	(16,104,023)	(11,178,612)	(9,317,242)	(5,103,638)	(3,638,463)	(1,964,982)	(1,879,498)	(2,191,340)	(4,171,805)	(50,545,466)

Atmos Energy Corporation - Shared Services (Co 10)
Trial Balance - Balance Sheet Accounts
September 2024 through September 2025

Division	Description	Account	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
002	Shared Services General Office	1010	Gas Plant in Service	10008 General Plant	288,945.515	294,450.000	295,513.192	292,948.528	294,014.426	284,023.485	293,667.482	293,729.067	292,792.123	298,425.347	300,143.239	300,780.149	304,087.000
002	Shared Services General Office	1070	Construction work in progress	01000 Non-project Labor	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
002	Shared Services General Office	01005	Construction work in progress	01005 Capital Construction Project Labor	23,554.151	23,725.614	24,171.611	24,276.681	24,403.761	24,658.625	24,966.999	25,271.141	25,588.142	25,903.252	26,175.197	26,458.198	26,739.583
002	Shared Services General Office	01009	Construction work in progress	01009 Capital Labor Accrual	105,810	155,220	159,176	147,951	161,560	125,212	174,569	159,238	155,448	176,350	180,937	183,593	190,793
002	Shared Services General Office	01252	Construction work in progress	01252 Medical Benefits Variance	-	-	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
002	Shared Services General Office	01253	Construction work in progress	01253 Medical Benefits Variance	2,627,831	2,677,112	2,718,298	2,747,022	2,763,780	2,823,120	2,890,237	2,931,278	2,968,702	3,015,598	3,043,825	3,075,494	3,107,476
002	Shared Services General Office	01256	Construction work in progress	01256 Payroll Tax Projects	1,135,387	1,177,758	1,197,213	1,207,197	1,237,190	1,243,145	1,276,390	1,292,566	1,334,949	1,359,441	1,394,882	1,439,278	1,479,278
002	Shared Services General Office	01259	Construction work in progress	01259 ESOP Benefits Projects	532,141	544,007	555,665	561,208	567,345	582,186	600,645	611,445	621,445	633,702	641,074	649,398	658,278
002	Shared Services General Office	01262	Construction work in progress	01262 Other Benefits Projects	5,507	5,480	5,491	5,425	5,470	5,507	5,470	5,507	5,470	5,507	5,470	5,470	5,470
002	Shared Services General Office	01265	Construction work in progress	01265 RSP FACC Benefits Projects	191,169	197,164	201,265	204,182	212,968	220,149	228,149	234,149	241,149	248,149	254,149	261,149	268,149
002	Shared Services General Office	01268	Construction work in progress	01268 Life Benefits Projects	36,359	35,742	46,113	44,018	46,611	44,703	40,914	36,958	45,104	46,693	49,880	46,083	46,965
002	Shared Services General Office	01270	Construction work in progress	01270 LTO Benefits Projects	94,203	96,049	97,440	98,169	99,011	101,014	103,467	104,913	105,409	107,927	108,964	110,004	111,199
002	Shared Services General Office	01272	Construction work in progress	01272 Other Benefits Projects	4,375,231	4,373,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
002	Shared Services General Office	01273	Construction work in progress	01273 Pension Benefits Projects	752,578	759,578	775,578	778,451	784,759	784,759	784,759	784,759	784,759	784,759	784,759	784,759	784,759
002	Shared Services General Office	01292	Construction work in progress	01292 OFEB Benefits Projects	578,211	583,328	587,308	589,171	591,554	597,211	603,985	608,633	613,811	618,398	619,173	622,359	625,745
002	Shared Services General Office	01293	Construction work in progress	01293 Workers Comp Benefits Projects	33,852	34,461	35,146	35,220	35,325	35,325	35,325	35,325	35,325	35,325	35,325	35,325	35,325
002	Shared Services General Office	01294	Construction work in progress	01294 NSC-OFEB Benefits Projects	153,829	153,829	153,829	153,829	153,829	153,829	153,829	153,829	153,829	153,829	153,829	153,829	153,829
002	Shared Services General Office	01299	Construction work in progress	01299 NSC-Pension Benefits Projects	(76,343)	(78,481)	(80,146)	(82,196)	(83,257)	(86,710)	(88,735)	(90,009)	(92,770)	(94,824)	(96,288)	(97,580)	(98,706)
002	Shared Services General Office	02001	Construction work in progress	02001 Material Costs	26,843,844	26,954,553	26,960,798	27,053,192	27,105,344	27,198,473	27,692,624	27,708,976	27,635,932	27,710,273	27,736,464	27,861,467	27,879,419
002	Shared Services General Office	02002	Construction work in progress	02002 Inventory Cost - Major Items	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
002	Shared Services General Office	02004	Construction work in progress	02004 Vehicle Expense	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
002	Shared Services General Office	04202	Construction work in progress	04202 Equipment Maintenance	40,209,543	40,428,473	40,429,901	40,430,386	40,727,877	40,727,877	40,939,663	41,036,438	41,225,390	42,348,125	42,311,635	45,852,487	45,758,423
002	Shared Services General Office	04009	Construction work in progress	04009 Tool Equipment	80,203,676	80,197,246	80,194,246	80,463,960	80,680,590	80,733,157	81,493,967	81,646,978	82,277,630	82,469,630	83,255,641	85,263,557	86,028,459
002	Shared Services General Office	04001	Construction work in progress	04001 Equipment Lease	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111
002	Shared Services General Office	04002	Construction work in progress	04002 Heavy Equipment	2,267,654	2,285,226	2,285,226	2,285,226	2,285,226	2,285,226	2,279,573	2,279,573	2,279,573	2,279,573	2,279,573	2,279,573	2,279,573
002	Shared Services General Office	04861	Construction work in progress	04861 AIG Overhead	1,190,353,995	1,199,938,944	1,211,476,444	1,222,005,423	1,232,243,646	1,242,963,646	1,257,908,646	1,269,485,887	1,280,314,523	1,291,527,390	1,302,868,796	1,316,872,914	1,328,158,599
002	Shared Services General Office	04862	Construction work in progress	04862 AIG Overhead Load	34,240,969	34,294,284	34,311,560	34,398,200	34,449,197	34,491,203	34,650,932	34,721,524	34,810,917	34,926,661	35,013,117	35,270,967	35,331,475
002	Shared Services General Office	04863	Construction work in progress	04863 AIG Overhead Clearing	(1,193,448,059)	(1,203,148,059)	(1,212,377,059)	(1,225,200,419)	(1,233,484,198)	(1,243,667,059)	(1,254,116,430)	(1,264,116,430)	(1,274,116,430)	(1,284,116,430)	(1,294,116,430)	(1,304,116,430)	(1,314,116,430)
002	Shared Services General Office	04871	Construction work in progress	04871 WIP Closing	(418,779,999)	(444,263,284)	(445,345,266)	(446,112,161)	(448,193,186)	(449,213,033)	(454,102,617)	(454,860,672)	(454,860,672)	(454,860,672)	(454,860,672)	(462,344,768)	(462,344,768)
002	Shared Services General Office	04873	Construction work in progress	04873 WIP Interest Cap AFUDC	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567
002	Shared Services General Office	05000	Construction work in progress	05000 Construction Group	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
002	Shared Services General Office	05141	Construction work in progress	05141 Meals and Entertainment	499,970	506,784	508,791	509,340	511,578	515,412	524,864	529,867	536,297	543,587	549,661	554,661	559,661
002	Shared Services General Office	05143	Construction work in progress	05143 Transportation	1,189,309	1,210,059	1,215,646	1,231,384	1,237,028	1,243,467	1,258,309	1,262,733	1,268,221	1,277,921	1,281,254	1,291,080	1,296,944
002	Shared Services General Office	05144	Construction work in progress	05144 Lodging	814,492	823,411	828,161	830,307	832,785	835,516	856,076	857,210	859,678	862,109	864,698	866,125	868,612
002	Shared Services General Office	05149	Construction work in progress	05149 Misc Employee Expense	176,154	176,154	176,154	176,154	176,154	176,154	176,154	176,154	176,154	176,154	176,154	176,154	176,154
002	Shared Services General Office	05111	Construction work in progress	05111 Contract Labor	172,720,783	173,899,511	175,290,790	176,752,590	178,294,926	179,865,446	180,831,479	182,574,412	184,417,556	188,348,608	190,071,966	192,486,850	195,993,813
002	Shared Services General Office	05990	Construction work in progress	05990 Misc General Expense	38,281,374	38,281,374	38,281,374	38,281,374	38,281,374	38,281,374	38,281,374	38,281,374	38,281,374	38,281,374	38,281,374	38,281,374	38,281,374
002	Shared Services General Office	07591	Construction work in progress	07591 Supplies & Expense	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
002	Shared Services General Office	07592	Construction work in progress	07592 Construction work in progress	1,003,328	1,003,328	1,003,328	1,003,328	1,003,328	1,003,328	1,003,328	1,003,328	1,003,328	1,003,328	1,003,328	1,003,328	1,003,328
002	Shared Services General Office	07612	Construction work in progress	07612 Benefits Cap Accrual	452,934	454,928	454,928	450,708	439,177	501,334	485,394	528,443	443,664	498,363	453,658	467,412	456,236
002	Shared Services General Office	07613	Construction work in progress	07613 NSC Cap Accrual	(690)	(4,885)	(646)	(1,773)	(3,235)	(7,345)	(8,051)	(3,012)	1,184	(4,491)	(1,065)	(3,789)	(3,129)
002	Shared Services General Office	07614	Construction work in progress	07614 Other Benefits Projects	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139
002	Shared Services General Office	07911	Construction work in progress	07911 Reimbursements	(153,180)	(153,180)	(153,180)	(153,180)	(153,180)	(153,180)	(153,180)	(153,180)	(153,180)	(153,180)	(153,180)	(153,180)	(153,180)
002	Shared Services General Office	07912	Construction work in progress	07912 Capital Labor Cost	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)
002	Shared Services General Office	1080	Accum Pro for Depreciation	10800 Default	(135,216,388)	(136,952,047)	(138,614,027)	(138,957,732)	(138,698,593)	(140,359,222)	(142,068,288)	(143,776,456)	(145,482,917)	(147,353,877)	(149,138,087)	(151,073,113)	(153,116,281)
002	Shared Services General Office	1340	Other special deposits	13400 Docusort Postage Meter Deposit	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582
002	Shared Services General Office	13400	Other special deposits	13400 Flex Spending Deposit	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200
002	Shared Services General Office	13400	Other special deposits	13400 Auto Liability Loss Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
002	Shared Services General Office	1430	Other Accounts Receivable	14300 Unsettled Accounts Receivable	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)	(3,773,739)
002	Shared Services General Office	1430	Other Accounts Receivable	14300 Other Accounts Receivable	4,175	500	500	500	500	846	518	500	500	500	500	500	500
002	Shared Services General Office	1430	Other Accounts Receivable	14300 Employee equity advance	229,913	229,913	244,671	244,671	253,837	253,837	253,837	253,837	253,837	253,837	253,837	253,837	253,837
002	Shared Services General Office	13869	Other Accounts Receivable	13869 SAP Cash Clearing Chase CC	6,825,444	2,085,489	6,728,558	7,624,556	9,184,415	9,862,161	10,388,050	6,126,968	5,900,625	8,525,329	274,718	714,628	377,539
002	Shared Services General Office	1430	Other Accounts Receivable	14300 Other Accounts Receivable	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)	(1,498,428)
002	Shared Services General Office	11339	Other Accounts Receivable	11339 Cash Insurance Company Receivable	51,714,823	20,040,403	20,040,403	20,040,403	20,040,403	20,040,403	20,040,403	17,850,000	18,900,000	18,900,000	18,900,000	19,983,000	22,940,429
002	Shared Services General Office	11346	Other Accounts Receivable	11346 Vendor and Employee Advances	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
002	Shared Services General Office	1430	Other Accounts Receivable	14300 Other Accounts Receivable	1,456,103	1,456,103	1,456,103	1,456,1									

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
002	Shared Services General Office	1650	Prepayments	11316	Prepaid Accrual Adp-AP Only	-	-	-	-	-	-	-	-	(3,763,831)	(684,599)	(5,268,050)	(2,836,181)	(1,760,263)
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	1715	Carbon Credits	30,915	30,915	30,915	30,915	30,915	30,915	30,915	30,915	30,915	30,915	30,915	30,915	30,915
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	1714	Workday Expense Cloud Project	45,373	-	-	45,373	-	-	-	-	-	42,236	-	-	41,422
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13764	Locuview Cloud Project	26,249	-	-	17,499	-	-	-	-	-	3,732	-	-	-
002	Shared Services General Office	13499	Interest Receivable	551,758	Interest Receivable	17,860	1,780,733	742,243	756,860	1,215,206	1,137,980	1,365,192	1,582,926	1,105,640	530,086	1,837,568	1,043,400	462,868
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15017	Lease Accelerator Implement Cloud	19,148	-	-	19,148	-	-	-	-	-	12,393	-	-	7,820
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15018	Cloud Anaplan Enterprise Model	431,263	-	-	431,263	-	-	-	-	-	377,182	-	-	363,363
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15004	WD Recruiting Cloud Project	109,031	-	-	109,031	-	-	-	-	-	103,938	-	-	102,617
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15008	Anaplan Cloud Project	130,332	-	-	130,332	-	-	-	-	-	120,818	-	-	118,378
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13789	Annual Merit VPP Cloud Project	10,877	-	-	10,877	-	-	-	-	-	10,530	-	-	10,439
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	17370	WD Open Enrollment Cloud Project	6,724	-	-	6,724	-	-	-	-	-	6,509	-	-	6,453
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13791	Exchange Migration Cloud Project	34,562	-	-	28,627	-	-	-	-	-	9,167	-	-	2,304
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13792	Office Upgrade OPP Cloud Project	710	-	-	697	-	-	-	-	-	61	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13793	Installing MS Teams Cloud Project	20,566	-	-	14,957	-	-	-	-	-	3,190	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13794	OneDrive Migration Cloud Project	18,805	-	-	12,537	-	-	-	-	-	6,268	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15024	Cloud ESG & ACTIS Implementation	424,348	-	-	424,348	-	-	-	-	-	363,266	-	-	347,317
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15020	PRISM Analytics Cloud Project	44,017	-	-	44,017	-	-	-	-	-	37,951	-	-	36,377
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15012	Cloud PBX Project	165,145	-	-	165,145	-	-	-	-	-	70,725	-	-	33,431
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15026	Cloud Identity Mgmt Replacement	-	-	-	-	-	-	-	-	-	912,996	-	-	895,367
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15025	Cloud Data Catalog Implementation	-	-	-	-	-	-	-	-	-	12,211	-	-	11,582
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15013	Acros Implementation Cloud	130,289	-	-	94,756	-	-	-	-	-	19,472	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15014	Salesforce Field Service Cloud	259,039	-	-	259,039	-	-	-	-	-	219,108	-	-	208,018
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15015	Resolver GRC Cloud Project	53,932	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13799	Cloud Anaplan Financial Reforcet	233,005	-	-	233,005	-	-	-	-	-	198,753	-	-	189,996
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13799	Critical Even Management Cloud Project	5,911	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15027	Cloud SFS Mobile Implementation	-	-	-	-	-	-	-	-	-	-	-	-	591,878
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15027	Miscellaneous current and accrued assets	-	105,162,268	102,150,878	117,354,332	119,914,921	111,072,927	114,995,640	116,806,606	125,276,844	121,888,991	127,153,420	129,913,803	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15022	Cloud Genesys CX Implementation	-	-	-	-	-	-	-	-	-	179,724	-	-	167,977
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15030	Cloud SFS Mobile Compliance	-	-	-	-	-	-	-	-	-	-	-	-	211,732
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15031	Cloud AuditBoard Implementation	-	-	-	-	-	-	-	-	-	-	-	-	49,722
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15032	Cloud Franchise Contracts	-	-	-	-	-	-	-	-	-	-	-	-	159,220
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15033	Cloud Bynder DAM	-	-	-	-	-	-	-	-	-	-	-	-	67,365
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15028	Emvirex Cloud SW Implementation	-	-	-	-	-	-	-	-	-	-	-	-	17,502
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15029	Urbint Lens System Cloud	-	-	-	-	-	-	-	-	-	-	-	-	49,387
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13763	Workday Expense Cloud Project	128,910	170,134	165,985	116,462	157,685	153,536	104,013	145,237	141,087	74,571	113,268	104,016	99,238
002	Shared Services General Office	1823	Other Regulatory Assets	13764	Locuview Cloud Project	(2,187)	21,874	19,687	-	15,312	13,124	(0)	8,750	6,562	-	1,866	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13765	WD Recruiting Cloud Project	106,567	210,465	205,332	91,126	195,066	189,302	174,532	179,696	140,119	126,617	140,119	126,617	21,907
002	Shared Services General Office	1823	Other Regulatory Assets	15008	Anaplan Cloud Project	326,596	317,537	178,384	299,896	291,076	151,923	273,435	264,614	97,381	210,668	192,556	67,046	-
002	Shared Services General Office	1823	Other Regulatory Assets	13789	Annual Merit VPP Cloud Project	8,080	18,517	18,076	17,194	16,753	15,871	15,431	2,257	14,140	11,408	612	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13790	WD Open Enrollment Cloud Project	4,995	11,446	11,174	4,178	10,629	10,356	3,360	9,811	9,539	1,395	7,672	7,052	378
002	Shared Services General Office	1823	Other Regulatory Assets	13791	Exchange Migration Cloud Project	2,863	34,352	31,476	22,901	25,767	22,901	17,176	14,313	7,326	5,169	6	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13792	Office Upgrade OPP Cloud Project	-	639	568	-	426	355	-	213	142	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13793	Installing MS Teams Cloud Project	(0)	18,696	16,827	-	13,087	11,218	(0)	7,479	5,609	-	1,595	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13794	OneDrive Migration Cloud Project	(0)	16,715	14,626	-	10,447	8,358	(0)	4,179	2,088	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13799	Critical Even Management Cloud Project	-	3,941	1,970	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13600	Benefits A Cr Exp Medical Load	(18,186,389)	(1,751,729)	(3,219,477)	(4,883,071)	(6,643,447)	(8,157,111)	(9,722,774)	(11,382,671)	(13,033,563)	(14,620,313)	(16,359,674)	(17,888,963)	(19,533,469)
002	Shared Services General Office	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Load	(4,489,958)	(469,803)	(845,066)	(2,81,735)	(1,743,808)	(2,141,123)	(2,592,087)	(2,987,786)	(3,421,121)	(3,837,620)	(4,294,177)	(4,695,593)	(5,127,252)
002	Shared Services General Office	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(2,306,767)	(236,280)	(295,327)	(83,783)	(210,117)	(260,030)	(312,785)	(368,021)	(428,862)	(489,071)	(549,282)	(609,493)	(669,704)
002	Shared Services General Office	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(247,154)	(15,259)	(28,044)	(42,536)	(57,870)	(71,055)	(84,693)	(99,152)	(113,533)	(127,355)	(142,506)	(155,827)	(170,152)
002	Shared Services General Office	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(689,971)	(62,053)	(114,048)	(172,977)	(235,337)	(288,957)	(344,419)	(403,219)	(461,700)	(517,909)	(579,524)	(633,697)	(691,952)
002	Shared Services General Office	1840	Clearing Account	13607	Benefits B Medical Variance Cir	1,666,854	(6,221)	(220,696)	(503,009)	(344,325)	(391,137)	(503,258)	(608,513)	(69,845)	(9,288)	140,884	(93,887)	(296,662)
002	Shared Services General Office	1840	Clearing Account	13608	Benefits B Emp ESOP Variance Cir	1,869,816	13,869	81,866	152,273	100,813	191,287	139,450	122,230	98,991	66,714	40,380	15,173	5,177
002	Shared Services General Office	1840	Clearing Account	13610	Benefits B Emp other Variance Cir	(2,673)	(7,288)	(14,667)	(21,935)	(29,240)	(36,593)	(43,967)	(51,381)	(37,226)	(44,637)	(52,042)	(59,480)	(66,918)
002	Shared Services General Office	1840	Clearing Account	13611	Benefits B RSP FACC Variance Cir	501,129	20,530	(88,827)	88,345	89,485	65,988	52,016	44,837	(62,395)	(79,062)	(90,391)	(101,192)	(112,509)
002	Shared Services General Office	1840	Clearing Account	13612	Benefits B RSP Basic Life Variance Cir	(246,282)	(27,361)	(59,365)	(89,712)	(113,957)	(194,397)	(174,041)	(186,564)	(199,909)	(225,338)	(247,197)	(262,961)	(279,981)
002	Shared Services General Office	1840	Clearing Account	13613	Benefits B Emp LTD Variance Cir	20,391	6,159	2,118	1,553	61,624	(710,120)	(210,333)	(251,704)	(293,166)	(338,750)	(376,864)	(415,000)	(453,116)
002	Shared Services General Office	1840	Clearing Account	13614	Capital Benefits D True up Medical	14,223	(1,405)	(15,211)	(21,513)	(15,911)	(21,523)	(37,733)	(41,280)	(26,002)	(26,101)	(19,522)	(25,518)	(29,531)
002	Shared Services General Office	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOP	7,360	428	827	2,895	734	3,036	(863)	(2,533)	(3,140)	(3,742)	(3,872)	(4,247)	(4,692)
002	Shared Services General Office	1840	Clearing Account	13624	Capital Benefits D True up Emp RSP FACC	1,824	(89)	(266)	(892)	(1,131)	(1,526)	(1,920)	(2,317)	(2,714)	(3,111)	(3,508)	(3,905)	(4,302)
002	Shared Services General Office	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	11,145	1,636	(3,652)	2,605	2,246	1,446	18	(606)	(4,336)	(5,169)	(4,915)	(5,352)	(5,785)
002	Shared Services General Office	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	(8,674)	(709)	(2,154)	(2,746)	(3,133)	(3,598)	(6,090)	(6,554)	(7,026)	(7,498)	(7,970)	(8,442)	(8,914)
002	Shared Services General Office	1840	Clearing Account	13627	Capital Benefits D True up LTD	1,027	872	344	1,563	(625)	(2,625)	(3,733)	(4,841)	(5,949)	(7,057)	(8,165)	(9,273)	(10,381)
002	Shared Services General Office	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Emp	11,223	15,211	21,513	15,911	21,523	37,733	41,280	26,002	(26,101)	(19,522)	(25,518)	(29,531)	(33,544)
002	Shared Services General Office	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp ESOP	(7,360)	(435)	(827)	(2,895)	(734)	(3,036)	863	2,533	3,140	3,742	3,872	4,247	4,692
002	Shared Services General Office	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp other	1,824	266	549	892	1,131	1,526	1,920	2,317	2,714	3,111	3,508	3,905	4,302
002	Shared Services General Office	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FACC	(11,145)	(1,636)	3,652	(2,605)	(2,246)	(1,446)	(18)	(606)	(4,336)	(5,169)	(4,915)	(5,352)	(5,785)
002	Shared Services General Office	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	8,674	706	2,154	2,746	3,133	3,598	6,090	6,554	7,026	7,498	7,970	8,442	8,914
002	Shared Services General Office	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	1,027	(872)	(344)	(1,563)	(625)	(2,625)	(3,733)	(4,841)	(5,949)	(7,057)	(8,165)	(9,273)	(10,381)
002	Shared Services General Office	1840	Clearing Account	13635	Capital Benefits F Medical Load Cir	(410,723)	(78,829)	(101,870)	(125,027)	(181,343)	(237,664)	(293,985)	(350,306)	(406,627)	(462,948)	(519,269)	(575,590)	(631,911)
002	Shared Services General Office	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cir	(101,881)	(10,821)	(20,824)	(26,578)	(32,330)	(38,082)	(43,834)	(49,586)	(55,338)	(61,090)	(		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
002	Shared Services General Office	1840	Clearing Account	13828	Personnel Cost Clearing	2,212,906	180,726	381,452	572,178	762,904	953,630	1,144,356	1,335,082	1,525,808	1,716,534	1,907,260	2,097,986	2,288,712
002	Shared Services General Office	1840	Clearing Account	13829	PA Entry Clearing	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	1840	Clearing Account	13841	Employer ESOP Matching Accrual	18,167	35,450	57,677	(38,746)	18,590	4,151	33,431	61,726	(43,190)	(29,999)	9,282	21,461	48,673
002	Shared Services General Office	1840	Clearing Account	13850	Benefits A Cr Exp Workers Comp	(112,965)	(10,155)	(18,665)	(28,311)	(38,518)	(47,294)	(56,372)	(65,998)	(75,568)	(84,768)	(94,856)	(103,725)	(113,263)
002	Shared Services General Office	1840	Clearing Account	13851	Shared Benefits B Workers Comp Variance Cr	23,850	(12,242)	(13,860)	(562)	(812)	(2,099)	(4,616)	(9,988)	(16,416)	(25,112)	(35,248)	(47,893)	(60,494)
002	Shared Services General Office	1840	Clearing Account	13860	Clearing Account - Benefits Other	2,673	7,288	14,667	21,935	29,240	36,593	42,967	51,381	57,226	65,842	74,602	83,540	92,618
002	Shared Services General Office	1840	Clearing Account	13861	RSP FACC	1,075,581	115,188	292,033	229,969	352,244	474,861	597,265	721,852	811,509	1,039,171	1,167,155	1,294,371	1,422,606
002	Shared Services General Office	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans out	(286)	(63)	(98)	(123)	(136)	(150)	(164)	(184)	(218)	(243)	(269)	(297)	(332)
002	Shared Services General Office	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	(1,057)	(1,840)	(2,823)	(3,840)	(4,823)	(5,868)	(6,921)	(8,024)	(9,186)	(10,416)	(11,713)	(13,086)	(14,544)
002	Shared Services General Office	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in	(2,074)	(476)	(958)	(2,969)	(968)	(1,009)	(1,445)	(1,612)	(1,928)	(2,261)	(2,609)	(2,967)	(3,336)
002	Shared Services General Office	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	(6,151)	(1,353)	(2,029)	(2,959)	(2,740)	(3,016)	(3,281)	(3,663)	(4,134)	(4,706)	(5,380)	(6,054)	(6,728)
002	Shared Services General Office	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	(1,112)	(1,732)	(2,162)	(2,383)	(2,638)	(2,928)	(3,253)	(3,624)	(4,040)	(4,501)	(5,007)	(5,558)	(6,154)
002	Shared Services General Office	1840	Clearing Account	13875	Expense Benefits I Pension Trans in	(240)	(46)	(46)	(46)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)
002	Shared Services General Office	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(196)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)
002	Shared Services General Office	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(203)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
002	Shared Services General Office	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	(165)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
002	Shared Services General Office	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(2,347,960)	(186,159)	(342,139)	(518,932)	(706,011)	(866,871)	(1,033,256)	(1,209,657)	(1,385,100)	(1,553,726)	(1,738,572)	(1,901,092)	(2,075,866)
002	Shared Services General Office	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(1,997,825)	(178,021)	(327,183)	(496,247)	(675,147)	(828,975)	(988,087)	(1,156,778)	(1,324,549)	(1,485,804)	(1,652,569)	(1,817,984)	(1,985,109)
002	Shared Services General Office	1840	Clearing Account	13892	Capital Benefits E Cap TU Offset FAS106	(4,074)	(1,678)	(504)	4,278	5,044	5,637	6,256	6,912	7,604	8,340	9,116	9,932	10,788
002	Shared Services General Office	1840	Clearing Account	13896	Capital Benefits D True up Pension	4,074	(1,678)	(504)	4,278	5,044	5,637	6,256	6,912	7,604	8,340	9,116	9,932	10,788
002	Shared Services General Office	1840	Clearing Account	13887	Capital Benefits D True up FAS106	(1,090)	(882)	(4,278)	(5,044)	(5,637)	(6,256)	(6,912)	(7,604)	(8,340)	(9,116)	(9,932)	(10,788)	(11,644)
002	Shared Services General Office	1840	Clearing Account	13889	Benefits B Pension Variance Cr	208,294	19,895	(25,549)	(38,240)	(50,357)	(60,532)	(75,432)	(93,665)	(121,129)	(150,855)	(183,310)	(214,380)	(244,380)
002	Shared Services General Office	1840	Clearing Account	13890	Benefits B FAS106 Variance Cr	99,229	(35,111)	(101,140)	(148,759)	(187,097)	(245,938)	(300,199)	(346,015)	(392,116)	(445,106)	(494,870)	(545,202)	(593,688)
002	Shared Services General Office	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	281	(435)	(567)	(83)	(107)	9	(110)	(151)	(267)	(405)	(563)	(749)	(944)
002	Shared Services General Office	1840	Clearing Account	13892	Capital Benefits E Cap TU Offset WorkComp	(281)	435	567	(83)	107	(9)	(110)	151	267	405	563	749	944
002	Shared Services General Office	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(11)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
002	Shared Services General Office	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans in	(2,256)	(368)	(780)	(787)	(800)	(848)	(1,219)	(1,400)	(1,573)	(1,750)	(1,927)	(2,104)	(2,281)
002	Shared Services General Office	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(9)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
002	Shared Services General Office	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	2,266	789	789	788	801	848	1,220	1,400	1,573	1,750	1,927	2,104	2,281
002	Shared Services General Office	1840	Clearing Account	27004	842 Fleet Lease	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	1840	Clearing Account	27001	842 Real Estate Lease - A&G	2,886,296	1,891,148	2,225,860	(0)	2,015	(432,260)	12,889	10,329	115,834	26,538	20,555	(426)	(0)
002	Shared Services General Office	1840	Clearing Account	27006	842 Copier Lease	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	1840	Clearing Account	27009	Tenant Improvement Allowance	13,859	(0)	(0)	2,635,171	2,506,482	2,371,189	2,764,537	3,160,827	3,554,759	3,715,938	4,108,598	4,022,056	(0)
002	Shared Services General Office	1840	Clearing Account	13898	AP Refund Checks	(8,963)	(7,536)	(15,804)	(16,165)	99,856	41,717	(16,578)	(16,601)	(16,576)	27,966	32,850	30,711	30,711
002	Shared Services General Office	1840	Clearing Account	13894	Auto insurance installment	92,943	92,943	92,943	92,943	92,943	92,943	92,943	92,943	92,943	92,943	92,943	92,943	92,943
002	Shared Services General Office	1840	Clearing Account	13895	Expense Insurance Clearing	280,843	230,872	230,872	230,872	230,872	230,872	230,872	230,872	230,872	230,872	230,872	230,872	230,872
002	Shared Services General Office	1840	Clearing Account	13838	AP Misc Clearing	(3,557,673)	(2,285,288)	(712,267)	(550,028)	(2,220,798)	(845,660)	(829,205)	(911,233)	(990,788)	(673,184)	(374,950)	(709,955)	(1,208,990)
002	Shared Services General Office	1840	Clearing Account	13829	Deferred Asset Clearing	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	1840	Clearing Account	13848	Oracle AR Clearing	(0)	(5,841)	(0)	(0)	(0)	(0)	(0)	(0)	(475,899)	(0)	(380)	(0)	(0)
002	Shared Services General Office	1840	Clearing Account	13847	Clearing-Misc	13,847	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	1849	NSC - Clearing Account	1889	Cap Benefits F Pension Load Cr	27,960	1,881	4,946	6,019	7,058	9,157	11,908	14,002	20,386	26,386	21,388	23,296	23,296
002	Shared Services General Office	1849	NSC - Clearing Account	13808	Cap Benefits F FAS 106 Load Cr	59,323	6,269	16,488	20,063	23,527	30,523	39,694	46,674	56,252	63,239	67,952	72,792	77,654
002	Shared Services General Office	1849	NSC - Clearing Account	13802	FAS106 Clearing	(3,170,794)	(275,898)	(551,763)	(827,693)	(1,103,558)	(1,379,488)	(1,655,388)	(1,931,267)	(2,207,490)	(2,483,078)	(2,768,913)	(3,054,973)	(3,342,046)
002	Shared Services General Office	1849	NSC - Clearing Account	13803	Capital Cost Clearing	(441,517)	(28,325)	(44,552)	(568,069)	(707,588)	(869,044)	(1,059,374)	(1,274,011)	(1,512,138)	(1,773,655)	(2,056,680)	(2,356,680)	(2,663,680)
002	Shared Services General Office	1849	NSC - Clearing Account	13880	Benefits A Cr Exp Load Pension	1,091,595	74,260	136,482	207,006	281,633	345,801	412,173	482,541	552,626	619,793	693,929	768,359	828,074
002	Shared Services General Office	1849	NSC - Clearing Account	13881	Benefits A Cr Exp Load FAS106	2,512,729	274,661	504,796	766,638	1,041,655	1,278,998	1,524,477	1,784,739	2,043,990	2,292,283	2,565,106	2,804,889	3,024,739
002	Shared Services General Office	1849	NSC - Clearing Account	13882	Capital Benefits E Cap TU Offset Pension	11,441	(2,791)	(4,685)	(7,107)	(10,751)	(15,051)	(21,301)	(28,675)	(37,404)	(47,617)	(59,281)	(72,503)	(87,383)
002	Shared Services General Office	1849	NSC - Clearing Account	13883	Capital Benefits E Cap TU Offset FAS106	(28,697)	(2,094)	(4,845)	(13,311)	(1,658)	(5,359)	(9,110)	(9,872)	(7,314)	(9,077)	(9,033)	(10,171)	(11,960)
002	Shared Services General Office	1849	NSC - Clearing Account	13886	Capital Benefits D True up Pension	11,441	2,791	4,685	7,107	10,751	15,051	17,301	18,675	21,404	25,912	24,617	26,503	28,503
002	Shared Services General Office	1849	NSC - Clearing Account	13897	Capital Benefits D True up FAS106	28,697	2,094	4,845	13,311	1,658	5,359	9,110	9,872	7,314	9,077	9,033	10,171	11,960
002	Shared Services General Office	1849	NSC - Clearing Account	13889	Benefits B Pension Variance Cr	(395,760)	(64,966)	(140,769)	(210,380)	(276,097)	(351,100)	(439,582)	(539,373)	(659,373)	(697,421)	(727,413)	(842,546)	(962,546)
002	Shared Services General Office	1849	NSC - Clearing Account	13890	Benefits B FAS106 Variance Cr	588,571	(6,401)	27,719	38,167	34,137	64,881	84,530	91,549	121,989	114,983	113,128	143,591	156,748
002	Shared Services General Office	1860	Miscellaneous deferred debts	13900	Deferred Asset Projects	(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	1860	Miscellaneous deferred debts	13901	Cloud AR - Payroll Clearing	140,187	85,400	105,055	124,091	139,596	92,309	111,664	113,695	120,325	125,701	155,127	202,055	252,055
002	Shared Services General Office	1860	Miscellaneous deferred debts	14132	COU Cash surrender Value	12,258,329	12,287,027	12,299,958	12,312,931	12,325,948	12,338,008	12,352,110	12,435,877	12,447,920	12,460,093	12,547,601	12,558,847	12,570,131
002	Shared Services General Office	1860	Miscellaneous deferred debts	14133	COU Loans Against CSV	(11,461,455)	(11,468,667)	(11,468,667)	(11,468,667)	(11,468,667)	(11,468,667)	(11,468,667)	(11,468,667)	(11,468,667)	(11,468,667)	(11,468,667)	(11,468,667)	(11,468,667)
002	Shared Services General Office	1860	Miscellaneous deferred debts	14168	RS Taxes Withheld	(2,258,062)	14,500	(0)	14,500	(0)	0	0	0	0	0	0	0	0
002	Shared Services General Office	1860	Miscellaneous deferred debts	27004	842 Fleet Lease	282,640	277,554	302,234	308,854	303,229	297,550	291,850	342,471	336,303	330,469	324,671	318,817	312,927
002	Shared Services General Office	1860	Miscellaneous deferred debts	27001	842 Real Estate Lease - A&G	38,606,716	38,315,667	38,024,691	37,733,727	37,443,022	37,152,577	36,862,274	36,572,114	36,282,098	35,992,224	35,702,493	35,412,399	35,123,560
002	Shared Services General Office	1860	Miscellaneous deferred debts	27007	Lease Accelerator Implemet Cloud	9,738	27,282	25,677	4,924	22,467	20,862	224	17,758	16,143	-	11,016	9,124	-
002	Shared Services General Office	1860	Miscellaneous deferred debts	27008	Cloud Anaplan Enterprise Model	932,654	1,328,025	1,238,182	1,248,877	1,228,387	1,184,154	718,354	1,077,166	1,077,166	511,586	788,257	883,646	991,863
002	Shared Services General Office	1860	Miscellaneous deferred debts	27006	842 Copier Lease	152,152	140,886	129,891	118,242	108,561	101,253	93,940	86,585	79,201	71,7			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
002	Shared Services General Office	2282	Accumulated provision for injuries and dam	28100	Inf & Damages-Ins Reserve	(27,794.403)	(27,794.403)	(27,794.403)	(22,644.403)	(21,644.403)	(21,644.403)	(22,804.000)	(27,804.000)	(27,804.000)	(27,804.000)	(27,804.000)	(27,804.000)	(31,604.000)
002	Shared Services General Office	2320	Net Payroll	21020	Accounts Payable	2,125,989	2,125,989	2,125,989	12,922,323	12,922,323	12,922,323	17,665,443	17,665,443	17,665,443	17,665,443	17,665,443	17,665,443	23,320,873
002	Shared Services General Office	2320	Emp Supp Life Ins	21020	Emp Supp Life Ins	-	(11,226)	(23,077)	(11,767)	(23,229)	(46,559)	(68,867)	(91,174)	(125,045)	(122,309)	(95,151)	(117,241)	(17,985)
002	Shared Services General Office	2320	Accounts Payable	21010	Emp Addd	-	(3)	9,644	(1,559)	(4,222)	(8,427)	(12,621)	(16,859)	(23,350)	(23,101)	(18,362)	(22,768)	(6,338)
002	Shared Services General Office	2320	Accounts Payable	21018	Accounts Payable	-	-	(23,895)	-	(28,880)	(37,822)	-	-	-	-	-	(8,192)	(21,985)
002	Shared Services General Office	2320	Accounts Payable	21020	Federal PAC	-	4,678	-	-	-	-	-	-	5,328	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21033	Emprr Esop	(110,196)	(145,648)	(55,158)	(73,450)	(128,877)	(114,347)	(143,627)	(171,923)	(67,007)	(80,597)	(119,479)	(131,657)	(158,870)
002	Shared Services General Office	2320	Accounts Payable	21035	Emprr Lnt Ins	-	(22,503)	(45,999)	(69,440)	(37,574)	(22,292)	(140,429)	(499,845)	(597,729)	(430,508)	(696,102)	(437,749)	(328,828)
002	Shared Services General Office	2320	Accounts Payable	21036	Emprr Basic Life	-	-	(33,463)	(53,463)	(150,962)	(150,962)	(178,373)	(206,833)	(206,833)	(206,833)	(206,833)	(206,833)	(206,833)
002	Shared Services General Office	2320	Accounts Payable	21040	Emprr Medical-Def	(1,683,649)	(1,683,649)	(1,483,649)	(1,537,041)	(1,537,041)	(1,537,041)	(1,637,182)	(1,637,182)	(1,637,182)	(1,637,357)	(1,653,357)	(1,653,357)	(1,710,774)
002	Shared Services General Office	2320	Accounts Payable	21043	Emprr Medical Prem W/H	1,971,782	149,441	378,144	508,179	687,837	848,297	1,009,821	1,171,631	1,413,653	1,575,548	1,736,146	1,899,576	2,054,996
002	Shared Services General Office	2320	Accounts Payable	21045	Emprr Medical Prem W/H	-	-	94,568	25,029	32,423	31,425	41,441	56,039	73,901	85,387	97,873	110,359	122,841
002	Shared Services General Office	2320	Accounts Payable	21048	Medi-Cal-Other Emp Pymt	(790,149)	(1,195,025)	(1,970,008)	(1,304,301)	(1,786,107)	(1,990,878)	(2,668,034)	(3,931,505)	(3,941,746)	(746,791)	(1,666,464)	(2,545,888)	(1,247,102)
002	Shared Services General Office	2320	Accounts Payable	21049	PTO Accrual	(1,354,379)	(1,354,379)	(1,354,379)	(1,452,285)	(1,377,696)	(1,337,696)	(1,443,554)	(1,443,554)	(1,443,554)	(1,443,554)	(1,443,554)	(1,443,554)	(1,443,554)
002	Shared Services General Office	2320	Accounts Payable	21050	Accrued Payroll	(2,781,598)	(3,747,479)	(1,299,629)	(1,834,024)	(2,620,792)	(2,671,750)	(2,940,344)	(3,493,473)	(1,367,739)	(1,682,102)	(2,516,140)	(2,746,806)	(3,305,889)
002	Shared Services General Office	2320	Accounts Payable	21052	Vision Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21053	Pretax Flex Medical Plan	13,112	1,469	(17,805)	(30,020)	(5,186)	(14,081)	15,060	38,974	35,596	28,595	27,204	12,570	14,862
002	Shared Services General Office	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(39,862)	(44,175)	(49,608)	(46,020)	(26,753)	(25,697)	(26,583)	(32,498)	(32,498)	(37,975)	(37,296)	(44,031)	(39,745)
002	Shared Services General Office	2320	Accounts Payable	21178	Health Spending Account	(25,217)	4,758	(25,217)	(5,268)	(5,268)	(5,268)	(5,268)	(5,268)	(5,268)	(5,268)	(5,268)	(5,268)	(5,268)
002	Shared Services General Office	2320	Accounts Payable	21306	RSP PAC-Insr Payable	(975,521)	(1,091,110)	(1,266,318)	(1,266,318)	(1,21,285)	(241,722)	(864,125)	(647,270)	(673,565)	(787,326)	(907,575)	(1,034,751)	(1,162,914)
002	Shared Services General Office	2320	Accounts Payable	21308	Emprr Life/Death Deductions	-	-	-	-	(2,047)	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	23001	Customer Contributions	(378)	(378)	(378)	(378)	(378)	(378)	(378)	(378)	(378)	(378)	(378)	(378)	(378)
002	Shared Services General Office	2320	Accounts Payable	24612	Other AP-Unclaimed Property	11,471,803	11,823,000	11,823,000	11,823,000	11,823,000	11,823,000	11,823,000	11,823,000	11,823,000	11,823,000	11,823,000	11,823,000	11,823,000
002	Shared Services General Office	2320	Accounts Payable	24618	Stocked Item PO Clearing	-	56,277	56,277	56,277	56,277	56,277	56,277	56,277	56,277	56,277	56,277	56,277	56,277
002	Shared Services General Office	2320	Accounts Payable	21177	Dividend Payable FSU	(1,054,080)	(1,054,080)	-	-	-	-	-	-	-	-	-	-	(1,591,425)
002	Shared Services General Office	2320	Accounts Payable	21132	Oracle AR Reimbursements	-	2,413	(88)	(95)	(377)	(281)	-	-	-	-	-	-	137,390
002	Shared Services General Office	2320	Accounts Payable	21021	Current Liab-AP Vouchers	(341,994,852)	(220,316,316)	(260,325,473)	(261,970,644)	(202,995,572)	(247,889,546)	(264,997,552)	(250,242,296)	(266,224,735)	(265,024,231)	(295,768,341)	(320,801,728)	(377,618,803)
002	Shared Services General Office	2320	Accounts Payable	21047	Non-Stocked Item PO Clearing	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493
002	Shared Services General Office	2320	Accounts Payable	21047	Medi-Cal-Def	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	24603	Other AP-Def Cr Cr Cur	-	-	-	-	-	-	-	-	-	(4,915)	-	-	-
002	Shared Services General Office	2320	Accounts Payable	24607	ET Atmos Audit 10-K AR Fees	(822,598)	(715,548)	(633,498)	(358,498)	(528,498)	(653,498)	(671,498)	(796,498)	(871,498)	(946,498)	(971,498)	(996,498)	(1,021,498)
002	Shared Services General Office	2320	Accounts Payable	21099	ACH Direct Deposit	(17,215,128)	(1,101,624)	149,441	(8,834,447)	(10,965,623)	(15,530,843)	(15,396,463)	(5,813,263)	(14,050,766)	(16,951,227)	(5,040,391)	(10,961,854)	(11,564,579)
002	Shared Services General Office	2320	Accounts Payable	21464	Admin-Wrong Payee	-	-	2,765	(7,943)	-	-	(32,024)	(996)	-	-	(13,132)	(84,244)	-
002	Shared Services General Office	2320	Accounts Payable	21095	AMB Cash Reclams	-	-	-	-	(73,100,922)	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	24646	BFI property insurance tax	(302,459)	(347,031)	(391,602)	(436,174)	(480,746)	(525,318)	(569,658)	(613,998)	(123,477)	(167,817)	(212,158)	(256,498)	(300,838)
002	Shared Services General Office	2320	Accounts Payable	21005	ADA Leave	-	-	-	-	-	-	-	-	-	1,208	3,632	3,632	-
002	Shared Services General Office	2320	Taxes accrued	25102	Emprr FICA-SS	(1,370,097)	(1,319,490)	(201,294)	(303,769)	(459,503)	(648,839)	(750,390)	(868,196)	(798,694)	(685,601)	(1,173,739)	(1,243,837)	(1,299,849)
002	Shared Services General Office	2320	Taxes accrued	25104	Emprr FICA-Accrual	(211)	(221)	(161)	(173)	(12,209)	(13,209)	(705)	(967)	(1,086)	(157)	(182)	(212)	(293)
002	Shared Services General Office	2320	Taxes accrued	25107	State Unemployment Tax	(399)	(252)	(203)	(132)	(14,856)	(5,166)	(1,723)	(533)	(288)	(263)	(263)	(263)	(263)
002	Shared Services General Office	2320	Taxes accrued	25111	State Franchise Tax Acct	34,813,129	34,813,129	34,813,129	34,813,129	37,458,129	37,458,129	38,356,129	38,356,129	38,356,129	38,356,129	38,706,129	38,946,146	39,630,079
002	Shared Services General Office	2320	Taxes accrued	25101	Ad Valorem Taxes	(501,400)	(501,400)	(501,400)	(501,400)	(501,400)	(501,400)	(501,400)	(501,400)	(501,400)	(501,400)	(501,400)	(501,400)	(501,400)
002	Shared Services General Office	2320	Taxes accrued	25104	Federal Income Tax	19,617,572	1,868,416	(26,224,448)	15,745,856	(37,089,929)	(37,089,929)	42,112,103	(15,599,230)	(33,289,339)	3,207,355	(10,764,434)	(25,054,340)	13,132,469
002	Shared Services General Office	2320	Taxes accrued	26503	State Income Tax	(5,870,682)	(8,527,555)	(12,726,642)	(9,755,882)	(15,459,888)	(19,414,718)	(15,188,598)	(16,792,816)	(11,711,071)	(12,050,771)	(13,562,957)	(15,008,834)	(5,436,531)
002	Shared Services General Office	2320	Taxes accrued	25123	Use Tax - 2.1%	(15,807,087)	(11,016,713)	(11,861,029)	(13,447,657)	(11,845,658)	(12,415,415)	(11,067,485)	(10,029,570)	(10,969,555)	(12,261,543)	(12,662,489)	(15,534,206)	(18,534,206)
002	Shared Services General Office	2320	Taxes accrued	26504	Federal Tax Interest/Penalties	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661
002	Shared Services General Office	2320	Taxes accrued	26506	Fin 48 Liability	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	2320	Interest accrued	26501	Int-2.625% Senior Notes due 2029	(983,333)	(1,677,083)	(2,770,833)	(3,864,583)	(4,994,333)	(6,052,083)	(693,333)	(1,677,083)	(2,770,833)	(3,864,583)	(4,998,333)	(6,052,083)	(693,333)
002	Shared Services General Office	2320	Interest accrued	26562	Int-3.175% Senior Notes due 2049	(750,000)	(1,362,500)	(2,362,500)	(3,362,500)	(4,362,500)	(5,362,500)	(6,362,500)	(7,362,500)	(8,362,500)	(9,362,500)	(10,362,500)	(11,362,500)	(12,362,500)
002	Shared Services General Office	2320	Interest accrued	26560	Int-4.125% Senior Notes due 2049	(825,000)	(2,371,875)	(3,518,750)	(5,465,625)	(7,012,500)	(8,559,375)	(8,250,000)	(2,371,875)	(3,918,750)	(5,465,625)	(7,012,500)	(8,559,375)	(8,250,000)
002	Shared Services General Office	2320	Interest accrued	26559	Int-4.300% Senior Notes due 2048	(12,900,000)	(2,150,000)	(4,300,000)	(6,450,000)	(8,600,000)	(10,750,000)	(12,900,000)	(12,900,000)	(4,300,000)	(6,450,000)	(8,600,000)	(10,750,000)	(12,900,000)
002	Shared Services General Office	2320	Interest accrued	26565	Comint Fees - Bank of Texas	(14,177)	(4,777)	(9,400)	(14,177)	(4,777)	(9,400)	(9,092)	(13,869)	(4,628)	(9,400)	(14,023)	(4,777)	(9,554)
002	Shared Services General Office	2320	Interest accrued	26524	Comint Fees-Adm	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Interest accrued	26527	Int - 2.850% Senior Notes due 2052	(2,185,000)	(3,610,000)	(5,035,000)	(6,460,000)	(7,885,000)	(9,310,000)	(10,735,000)	(12,160,000)	(13,585,000)	(15,010,000)	(16,435,000)	(17,860,000)	(19,285,000)
002	Shared Services General Office	2320	Interest accrued	26568	Int - 5.450% Senior Notes due 2032	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)	(7,539,167)
002	Shared Services General Office	2320	Interest accrued	26568	Int - 5.750% Senior Notes due 2052	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)	(13,256,844)
002	Shared Services General Office	2320	Interest accrued	26664	Int - 5.000% Senior Notes due 2031	(1,900,000)	(2,650,000)	(4,000,000)	(5,400,000)	(6,800,000)	(8,200,000)	(9,600,000)	(11,000,000)	(12,400,000)	(13,800,000)	(15,200,000)	(16,600,000)	(18,000,000)
002	Shared Services General Office	2320	Interest accrued	26672	Int - 5.000% Senior Notes due 2054	(15,159,445)	(2,708,333)	(4,616,667)	(8,125,000)	(10,833,333)	(13,541,667)	(16,250,000)	(18,958,333)	(21,666,667)	(24,375,000)	(27,083,333)	(29,791,667)	(32,500,000)
002	Shared Services General Office	2320	Interest accrued	26673	Int - 5.900% Senior Notes due 2033	(15,159,445)	(19,724,028)	(19,724,028)	(19,724,028)	(19,724,028)	(19,724,028)	(19,724,028)	(19,724,028)	(19,724,028)	(19,724,028)	(19,724,028)	(19,724,028)	(19,724,028)
002	Shared Services General Office	2320	Interest accrued	26671	Int - 6.200% Senior Notes due 2053	(14,254,444)	(14,254,444)	(14,254,444)	(14,254,444)	(1								

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
002	Shared Services General Office	2260	Long Term Debt Discount	13530	200MM 5.50% due Oct-34	405,334	401,958	398,578	395,220	391,822	388,445	385,067	381,689	378,311	374,934	371,556	368,178	364,800
002	Shared Services General Office	2260	Long Term Debt Discount	13530	500MM 3.00% due Jun-27	320,327	320,021	319,715	319,409	319,103	318,797	318,491	318,185	317,879	317,573	317,267	316,961	316,655
002	Shared Services General Office	2260	Long Term Debt Discount	13532	500MM 5.20% due Aug-35	-	-	-	-	-	-	-	-	-	1,925,000	1,925,000	1,892,917	1,876,875
002	Shared Services General Office	1310	Cash	10622	Cash-AN Checking 788813	51,280,184	71,661,892	71,817,451	101,138,180	-	51,802,939	26,967,590	27,060,684	27,154,098	47,262,467	47,431,058	47,598,335	20,702,669
002	Shared Services General Office	1036	Cash	10626	Cash-SAP Fint Third lokok 702897771	3,626,547	2,893,408	1,571,623	7,558,428	7,140,833	10,107,482	10,259,895	3,972,136	3,765,521	3,765,521	3,765,521	3,765,521	3,765,521
002	Shared Services General Office	1310	Cash	10636	MUFG IB Checking 4142	98,427,934	246,081,280	144,674,549	134,338,198	134,399,578	132,638,114	57,262,727	56,909,242	56,941,031	76,541,031	76,541,031	90,605,512	90,605,512
002	Shared Services General Office	1310	Cash	10419	Cash-Chase - 872568113	239,336	239,336	239,336	1,307,453	239,336	239,336	239,336	239,336	239,336	239,336	239,336	239,336	239,336
002	Shared Services General Office	1310	Cash	10440	Chase 278595150-SAP CC collections	3,762,353	5,457,459	8,401,133	13,800,444	14,684,930	16,702,770	10,870,852	15,396,467	6,903,878	4,801,820	5,977,969	4,953,472	8,814,151
002	Shared Services General Office	1310	Cash	10400	Cash-AN 520	3,849,407	5,131,151	5,131,151	5,131,151	5,131,151	5,131,151	5,131,151	5,131,151	5,131,151	5,131,151	5,131,151	5,131,151	5,131,151
002	Shared Services General Office	1310	Cash	10408	Cash-AEC BOA 7500	5,638,260	6,167,745	4,598,051	4,555,848	1,622,357	3,985,574	5,005,994	16,042,028	5,080,995	15,097,028	5,908,381	9,781,925	11,209,986
002	Shared Services General Office	1310	Cash	10413	Cash-Chase Dental (0003)	8,927	7,902	7,902	7,902	7,902	7,902	7,902	7,902	7,902	7,902	7,902	7,902	7,902
002	Shared Services General Office	1310	Cash	10408	Cash Payroll	73,391	73,391	73,391	73,391	73,391	73,391	73,391	73,391	73,391	73,391	73,391	73,391	73,391
002	Shared Services General Office	1310	Cash	10515	Cash-AN 0531	(39,577,082)	(25,271,267)	(24,976,725)	(24,270,609)	-	(26,996,875)	(22,855,407)	(21,584,191)	(19,657,257)	(23,047,450)	(17,911,247)	(26,562,301)	(24,349,939)
002	Shared Services General Office	1310	Cash	10518	Cash-Refunds ANB 82005	(846,237)	(1,932,124)	(756,683)	(556,225)	-	(777,449)	(646,922)	(739,117)	(697,730)	(916,581)	(1,032,213)	(1,055,450)	(1,039,403)
002	Shared Services General Office	1310	Cash	10518	Cash-Oracle AR BOA 3756617812	1,410,752	1,103,866	1,249,875	1,348,533	2,134,895	2,198,054	1,252,904	1,754,205	1,437,613	1,739,619	7,833,677	23,410,916	1,805,684
002	Shared Services General Office	2241	Unamortized debt expense	13541	300MM 2.625% due Sep-29	2,415,657	2,375,396	2,335,125	2,294,875	2,254,614	2,214,353	2,174,092	2,133,831	2,093,570	2,053,309	2,013,048	1,972,787	1,932,526
002	Shared Services General Office	2241	Unamortized debt expense	13542	500MM 3.375% due Sep-49	4,391,205	4,376,568	4,361,930	4,347,293	4,332,656	4,318,018	4,303,381	4,288,744	4,274,106	4,259,467	4,244,828	4,230,194	4,215,557
002	Shared Services General Office	2241	Unamortized debt expense	13540	450MM 4.125% due Mar-49	3,934,442	3,921,014	3,907,586	3,894,158	3,880,730	3,867,303	3,853,875	3,840,448	3,827,021	3,813,593	3,800,166	3,786,739	3,773,305
002	Shared Services General Office	2241	Unamortized debt expense	13539	600MM 4.300% due Jun-33	5,163,657	5,145,327	5,127,997	5,110,667	5,093,337	5,076,007	5,058,677	5,041,347	5,024,017	5,006,687	4,989,357	4,966,627	4,943,897
002	Shared Services General Office	2241	Unamortized debt expense	13549	500MM 6.20% due Nov-53	5,295,095	5,279,879	5,264,663	5,249,447	5,234,231	5,219,015	5,203,799	5,188,583	5,173,367	5,158,151	5,142,935	5,127,719	5,112,503
002	Shared Services General Office	2241	Unamortized debt expense	13543	600MM 1.500% due Jan-31	3,109,339	3,068,427	2,996,802	2,946,690	2,904,778	2,863,865	2,822,953	2,782,040	2,741,128	2,700,216	2,659,303	2,618,391	2,577,479
002	Shared Services General Office	2241	Unamortized debt expense	13547	500MM 5.750% due Oct-52	4,995,500	4,980,633	4,965,765	4,950,898	4,936,030	4,921,162	4,906,295	4,891,427	4,876,560	4,861,692	4,846,825	4,831,957	4,817,089
002	Shared Services General Office	2241	Unamortized debt expense	13551	600MM 5.00% due Dec-54	5,133,058	7,113,332	7,097,673	7,082,014	7,066,355	7,050,696	7,035,037	7,019,378	6,993,719	6,968,060	6,942,401	6,916,742	6,891,083
002	Shared Services General Office	2241	Unamortized debt expense	13550	400MM 9.00% due Nov-33	5,979,375	5,964,253	5,949,131	5,934,009	5,918,887	5,903,765	5,888,643	5,873,521	5,858,400	5,843,278	5,828,156	5,813,034	5,797,912
002	Shared Services General Office	2241	Unamortized debt expense	13546	600MM 2.850% due Feb-52	5,774,253	5,756,649	5,739,044	5,721,440	5,703,835	5,686,231	5,668,626	5,651,022	5,633,418	5,615,813	5,598,209	5,580,604	5,563,000
002	Shared Services General Office	2241	Unamortized debt expense	13548	300MM 5.40% due Oct-32	2,029,115	2,007,878	1,986,841	1,965,705	1,944,568	1,923,432	1,902,295	1,881,158	1,860,022	1,838,885	1,817,748	1,796,612	1,775,475
002	Shared Services General Office	2241	Unamortized debt expense	13545	500MM 4.125% due Oct-44	5,160,952	5,145,327	5,129,702	5,114,077	5,098,452	5,082,827	5,067,202	5,051,577	5,035,952	5,020,327	5,004,702	4,989,077	4,973,452
002	Shared Services General Office	2241	Unamortized debt expense	13542	150MM 6.75% due Jul-38	2,132,472	2,088,321	2,044,170	1,999,955	1,955,740	1,911,525	1,867,310	1,823,095	1,778,880	1,734,665	1,690,450	1,646,235	1,602,020
002	Shared Services General Office	2241	Unamortized debt expense	13534	400MM 5.50% due Oct-41	2,398,770	2,386,776	2,374,782	2,362,788	2,350,794	2,338,800	2,326,806	2,314,812	2,302,818	2,290,824	2,278,830	2,266,836	2,254,842
002	Shared Services General Office	2241	Unamortized debt expense	13536	400MM 4.15% due Jan-43	3,272,137	3,247,137	3,222,137	3,197,137	3,172,137	3,147,137	3,122,137	3,097,137	3,072,137	3,047,137	3,022,137	2,997,137	2,972,137
002	Shared Services General Office	2241	Unamortized debt expense	13530	200MM 2.95% due Jun-34	758,169	751,903	745,637	739,372	733,106	726,840	720,574	714,308	708,042	701,776	695,510	689,244	682,978
002	Shared Services General Office	2241	Unamortized debt expense	13537	500MM 3.000% due Jun-27	1,130,924	1,096,127	1,061,329	1,026,531	991,734	956,936	922,138	887,341	852,543	817,745	782,948	748,150	713,352
002	Shared Services General Office	2241	Unamortized debt expense	13552	500MM 5.20% due Aug-35	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2241	Unamortized debt expense	13553	600MM 5.450% due Jan-56	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2150	Appropriated Retained Earnings	20114	OCT 2022 Int rate swaps	(42,692,705)	(42,268,024)	(41,843,344)	(41,417,718)	(41,288,411)	(41,062,843)	(41,047,276)	(41,001,718)	(41,398,581)	(41,398,581)	(41,398,581)	(41,398,581)	(41,398,581)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20115	OCT 2024 Int rate swaps	(179,312,131)	(178,818,138)	(178,324,146)	(177,830,153)	(177,336,161)	(176,842,168)	(176,348,175)	(175,854,182)	(175,360,189)	(174,866,196)	(174,372,203)	(173,878,210)	(173,384,217)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20116	OCT 2023 Int rate swaps	(124,936,135)	(124,272,676)	(123,608,217)	(122,943,758)	(122,279,300)	(121,614,841)	(120,950,382)	(120,285,923)	(119,621,464)	(118,957,005)	(118,292,546)	(117,628,087)	(116,963,628)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20117	OCT 2025 Int rate swaps	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)	(71,358,665)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20112	OCT 2020 Int rate swaps	2,104,494	2,076,803	2,049,113	2,021,423	1,993,732	1,966,041	1,938,350	1,910,659	1,882,968	1,855,277	1,827,586	1,800,000	1,772,414
002	Shared Services General Office	2150	Appropriated Retained Earnings	20113	OCT 2021 Int rate swaps	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)	(43,452,800)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20119	Mar 2019 Int Rate Swaps	57,109,496	56,915,329	56,720,162	56,525,000	56,329,833	56,134,666	55,939,500	55,744,333	55,549,166	55,354,000	55,158,833	54,963,666	54,768,500
002	Shared Services General Office	2150	Appropriated Retained Earnings	20110	OCT 2021 Int Rate Swaps	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20105	Jun 2011 LTR	(8,653,846)	(8,610,577)	(8,567,308)	(8,524,039)	(8,480,770)	(8,437,501)	(8,394,232)	(8,350,963)	(8,307,694)	(8,264,425)	(8,221,156)	(8,177,887)	(8,134,618)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20106	OCT 2014 Int Rate Swaps	(6,046,663)	(6,011,953)	(5,977,243)	(5,942,533)	(5,907,823)	(5,873,113)	(5,838,403)	(5,803,693)	(5,768,983)	(5,734,273)	(5,699,563)	(5,664,853)	(5,630,143)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20109	Jun 2017 Int Rate Swaps	21,087,775	21,000,274	21,012,772	21,025,270	21,037,768	21,050,266	21,062,764	21,075,262	21,087,760	21,100,258	21,112,756	21,125,254	21,137,752
002	Shared Services General Office	1231	Investment in subsidiary companies	10272	Investment in Amos Energy Kansas Securitization I, LLC	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000
002	Shared Services General Office	1231	Investment in subsidiary companies	10270	APT Invest in subsidiary companies	2,377,511,136	2,413,062,150	2,448,603,162	2,484,154,174	2,524,132,075	2,567,581,746	2,594,089,127	2,626,592,864	2,670,542,634	2,710,037,415	2,749,290,514	2,788,335,769	2,827,881,019
002	Shared Services General Office	1231	Investment in subsidiary companies	10241	Investment in AHEM-Altos Energy Holdings Inc (Prev Altos I	327,660,226)	327,660,226)	327,660,226)	327,660,226)	327,660,226)	327,660,226)	327,660,226)	327,660,226)	327,660,226)	327,660,226)	327,660,226)	327,660,226)	327,660,226)
002	Shared Services General Office	1231	Investment in subsidiary companies	10250	Int in Blueflame Insurance	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	4,220,000	4,220,000	4,220,000
002	Shared Services General Office	1550	Other Materials and Supplies	21143	Carbon Credits	315,546	315,546	315,546	315,546	315,546	315,546	315,546	315,546	315,546	315,546	315,546	315,546	315,546
002	Shared Services General Office	2250	Long Term Debt Premium	135														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25
012	Customer Support	1850	Prepayments	13135	Prepaid Accrual Adj-AP Only	-	-	-	-	-	-	-	-	(53,073)	(102,493)	(25,603)	(110,252)	(291,024)
012	Customer Support	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(73,536)	(8,950)	(18,029)	(24,612)	(27,461)	(32,715)	(42,854)	(53,291)	(71,716)	(78,767)	(81,731)	(86,960)	(91,430)
012	Customer Support	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(18,097)	(2,210)	(4,593)	(6,321)	(7,069)	(8,448)	(11,109)	(13,848)	(18,685)	(20,798)	(21,329)	(22,686)	(23,859)
012	Customer Support	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(9,292)	(1,135)	(2,137)	(2,863)	(3,178)	(3,757)	(4,876)	(6,028)	(8,061)	(9,949)	(9,172)	(9,743)	(10,236)
012	Customer Support	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(696)	(122)	(201)	(258)	(283)	(329)	(417)	(508)	(666)	(739)	(756)	(801)	(840)
012	Customer Support	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(2,790)	(340)	(661)	(894)	(995)	(1,181)	(1,541)	(1,910)	(2,563)	(2,848)	(2,920)	(3,103)	(3,261)
012	Customer Support	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(8,877)	(1,196)	(2,203)	(2,933)	(3,249)	(3,832)	(4,957)	(6,114)	(8,158)	(9,051)	(9,275)	(9,849)	(10,344)
012	Customer Support	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(8,102)	(963)	(1,906)	(2,575)	(2,864)	(3,398)	(4,429)	(5,489)	(7,362)	(8,180)	(8,396)	(8,911)	(9,365)
012	Customer Support	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(460)	(56)	(109)	(147)	(163)	(194)	(253)	(313)	(420)	(467)	(479)	(509)	(535)
012	Customer Support	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	64,235	(800)	(1,200)	62,781	62,781	63,588	65,396	71,992	73,877	74,108	74,685	74,819	74,819
012	Customer Support	1840	Clearing Account	13826	Employer ESOP Matching	1,473,660	120,078	297,930	426,376	583,038	708,091	864,123	1,015,740	1,239,466	1,384,478	1,528,004	1,668,355	1,811,553
012	Customer Support	1840	Clearing Account	13841	Employer ESOP Matching Accrual	9,499	21,926	32,487	(17,172)	33,833	23,689	36,422	(24,841)	36,422	2,458	(18,025)	8,047	23,791
012	Customer Support	1840	Clearing Account	13861	RSP FACC	797,252	65,583	168,138	237,197	311,130	386,097	458,814	530,614	637,119	707,005	776,675	843,723	911,122
012	Customer Support	1840	Clearing Account	27004	842 Fleet Lease	(0)	(0)	(0)	-	-	-	0	0	0	0	-	-	-
012	Customer Support	1840	Clearing Account	27001	842 Real Estate Lease - A&G	(959,932)	349,366	350,329	-	(140)	446,911	-	-	(91,301)	-	-	-	15,077
012	Customer Support	1840	Clearing Account	13859	Tenant Improvement Allowance	-	-	-	-	925	1,780	2,564	3,278	-	4,494	5,496	-	-
012	Customer Support	1849	NSC - Clearing Account	13807	Cap Benefits F Pension Load Clr	4,794	410	838	1,147	1,281	1,528	2,005	2,496	3,363	3,922	4,080	4,290	4,290
012	Customer Support	1849	NSC - Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	10,172	1,368	2,792	3,824	4,271	5,095	6,684	8,321	12,472	12,789	13,600	14,301	14,301
012	Customer Support	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	148,650	301	-	-	-	-	22,385	22,385	6,695	(2,823)	(4,075)
012	Customer Support	1860	Miscellaneous deferred debits	27001	842 Fleet Lease	6,109	5,709	5,307	4,905	4,502	4,098	3,693	3,286	2,879	2,471	2,062	1,651	1,240
012	Customer Support	1860	Miscellaneous deferred debits	27004	842 Real Estate Lease - A&G	8,828,228	8,753,582	8,678,895	8,604,178	8,529,476	8,454,790	8,380,094	8,305,390	8,230,678	8,155,957	8,081,228	8,006,490	7,931,744
012	Customer Support	1860	Miscellaneous deferred debits	15013	Acros Implementation	130,289	118,444	106,600	94,756	82,911	71,067	59,222	47,378	35,533	23,672	11,736	-	-
012	Customer Support	1860	Miscellaneous deferred debits	15014	Salesforce Field Service Cloud	1,468,139	1,446,548	1,424,958	1,403,368	1,381,778	1,360,187	1,338,934	1,317,339	1,295,743	1,047,349	1,029,597	944,966	928,388
012	Customer Support	1860	Miscellaneous deferred debits	15027	Cloud Geneeys CX Implementation	-	-	-	-	-	-	-	-	1,293,267	1,048,397	1,033,999	951,534	937,541
012	Customer Support	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	3,157,523	3,157,523	3,157,523	3,106,750	3,106,750	3,106,750	2,945,825	2,945,825	2,846,866	2,846,866	2,846,866	2,846,866	3,175,089
012	Customer Support	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	287,813	287,813	287,813	238,854	238,854	238,854	228,093	228,093	220,431	220,431	220,431	220,431	253,037
012	Customer Support	2270	Obligations under Capital Leases - Non Cu	27004	842 Fleet Lease	(1,237)	(826)	(413)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
012	Customer Support	2270	Obligations under Capital Leases - Non Cu	27001	842 Real Estate Lease - A&G	(8,960,657)	(8,925,996)	(8,891,256)	(8,856,435)	(8,800,220)	(8,743,873)	(8,682,428)	(8,612,093)	(8,541,590)	(8,470,918)	(8,400,078)	(8,329,068)	(8,257,899)
012	Customer Support	2320	Accounts Payable	21007	Emp Payroll	-	(2,146,754)	(8,715,958)	(10,974,649)	(12,922,304)	(15,294,339)	(17,665,445)	(19,958,311)	(23,320,807)	(25,515,829)	(27,649,878)	(29,725,467)	(31,865,677)
012	Customer Support	2320	Accounts Payable	21010	Emp Ad&D	-	-	(1,139)	(1,132)	(2,711)	(5,431)	(8,172)	(10,904)	(14,939)	(14,662)	(11,382)	(14,040)	(12,099)
012	Customer Support	2320	Accounts Payable	21018	Emp United Way	-	(3,224)	(8,026)	-	(9,776)	(15,694)	-	(3,698)	(9,098)	-	(3,593)	(7,167)	-
012	Customer Support	2320	Accounts Payable	21020	Federal PAC	-	480	-	-	-	-	397	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21033	Empr Esop	(62,129)	(84,054)	(29,642)	(44,956)	(78,331)	(62,526)	(85,818)	(98,551)	(37,288)	(43,503)	(64,587)	(70,176)	(85,191)
012	Customer Support	2320	Accounts Payable	21035	Empr Ltd Ins	-	21,970	44,569	67,856	90,277	90,277	90,401	90,772	90,896	113,269	158,936	199,060	272,898
012	Customer Support	2320	Accounts Payable	21036	Empr Basic Life	-	15,856	32,663	49,306	65,727	65,727	65,727	65,727	65,727	67,867	67,867	151,725	151,725
012	Customer Support	2320	Accounts Payable	21043	Empr Medical Prem W/H	(1,971,782)	(149,441)	(378,144)	(508,179)	(687,857)	(848,297)	(1,009,821)	(1,171,631)	(1,413,653)	(1,575,548)	(1,736,146)	(1,893,576)	(2,054,956)
012	Customer Support	2320	Accounts Payable	21045	Empr Dental Prem W/H	(94,568)	(7,125)	(17,905)	(25,029)	(32,421)	(47,441)	(55,039)	(66,371)	(73,901)	(81,387)	(88,704)	(96,220)	(103,680)
012	Customer Support	2320	Accounts Payable	21049	PTO Accrual	(415,904)	(415,904)	(415,904)	(447,635)	(422,770)	(422,770)	(465,598)	(465,598)	(465,598)	(465,598)	(465,598)	(465,598)	(465,598)
012	Customer Support	2320	Accounts Payable	21050	Accrued Payroll	(1,447,194)	(1,921,144)	(677,432)	(1,018,576)	(1,499,516)	(1,532,686)	(1,578,474)	(1,940,434)	(2,305,005)	(2,655,047)	(2,124,975)	(1,342,100)	(1,659,891)
012	Customer Support	2320	Accounts Payable	21052	Vision Plan	-	-	(9,472)	-	-	-	-	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21053	Pretax Flex Medical Plan	14,982	4,755	(15,137)	(22,676)	(3,738)	11,905	19,251	30,545	33,060	31,852	28,234	18,806	17,817
012	Customer Support	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(2,774)	(3,655)	(5,656)	(5,381)	(4,728)	(4,405)	(4,437)	-	(5,294)	(4,643)	(3,799)	(4,666)	(5,533)
012	Customer Support	2320	Accounts Payable	21178	Health Spending Account	-	5,871	-	-	-	-	-	8,139	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21306	RSP FACC Empr Payable	(566,845)	(631,299)	(726,467)	-	(73,702)	(147,786)	(218,854)	(287,398)	(399,982)	(455,108)	(519,465)	(581,951)	(647,584)
012	Customer Support	2320	Accounts Payable	21308	Empr Lifelock Deductions	-	(327)	(327)	(327)	(327)	(327)	(327)	(327)	(327)	(327)	(327)	(327)	(327)
012	Customer Support	2320	Accounts Payable	21001	Current Liab-AP Vouchers	-	-	-	-	-	-	-	-	-	-	42,055	-	-
012	Customer Support	2320	Accounts Payable	21005	ADA Leave	-	-	-	-	-	-	-	-	-	-	1,487	4,579	-
012	Customer Support	2360	Taxes accrued	25102	Empr Fica-Accrual	(321,006)	(254,448)	(61,620)	(100,787)	(171,700)	(249,163)	(303,171)	(361,841)	(316,706)	(359,279)	(510,733)	(542,082)	(574,274)
012	Customer Support	2360	Taxes accrued	25104	Empr Futa-Accrual	(91)	120	(32)	13	(7,102)	(1,856)	(365)	(156)	(48)	(29)	(40)	(53)	(96)
012	Customer Support	2360	Taxes accrued	25107	State Unemployment Tax	(165)	220	(89)	(53)	(6,664)	(1,056)	(1,006)	(365)	(107)	(176)	(114)	(112)	(177)
012	Customer Support	2360	Taxes accrued	25201	Ad Valorem Tax	(391,700)	(437,800)	(483,900)	(530,000)	(588,556)	(648,228)	(719,056)	(799,156)	(889,256)	(999,356)	(1,129,456)	(1,289,556)	(1,469,656)
012	Customer Support	2410	Tax collections	27201	Empr Fica-Accrual	3,720	112,813	3,628	3,628	3,743	3,680	3,757	450	1,813	2,239	2,064	2,143	3,664
012	Customer Support	2410	Tax collections	27204	Empr Fica-Accrual	4,234	116,821	32,665	32,665	32,665	32,665	32,665	32,665	32,665	32,665	32,665	32,665	32,665
012	Customer Support	2410	Tax collections	27205	Empr Sit-Accrual	-	933	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	2420	Miscellaneous current and accrued liability	27307	Performance Plan	(2,166,181)	(2,348,212)	(410,860)	(694,255)	(1,019,766)	(1,308,745)	(1,556,072)	(1,765,089)	(1,950,888)	(2,134,619)	(2,674,995)	(2,674,995)	(2,494,316)
012	Customer Support	2420	Miscellaneous current and accrued liability	27351	Customer Billing Accrual	(260,115)	(246,736)	(255,559)	(251,640)	(270,629)	(284,757)	(296,939)	(300,707)	(308,483)	(313,874)	(395,562)	(272,591)	(258,270)
012	Customer Support	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	(4,872)	(4,883)	(4,894)	(4,905)	(4,908)	(4,908)	(5,650)	(5,286)	(2,879)	(2,171)	(2,052)	(1,651)	(1,240)
012	Customer Support	2430	Obligations under Capital Leases - Current	27001	842 Real Estate Lease - A&G	(441,293)	(433,229)	(425,145)	(417,041)	(448,228)	(479,490)	(506,751)	(542,823)	(578,984)	(615,234)	(651,573)	(688,002)	(724,520)
012	Customer Support	2530	Other deferred credits	27706	Fas 106/OPEB	5,284,439	(41,482,393)	(41,482,393)	(41,482,393)	(41,482,393)	(41,482,393)	(41,482,393)	(41,482,393)	(41,482,393)	(41,482,393)	(41,482,393)	(41,482,393)	(41,482,393)
012	Customer Support	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	146,838	25,303	39,253	53,330	53,330	80,669	93,495	106,079	119,421	130,763	144,559	156,900	169,242
012	Customer Support	2820	Accum deferred income taxes-Other proper	28201	Accum Defer Fed Income	(9,430,224)	(9,430,224)	(9,430,224)	(9,330,196)	(9,330,196)	(9,330,196)	(8,821,147)	(8,821,147)	(8,821,147)	(8,487,461)	(8,487,461)	(8,487,461)	(8,314,083)
012	Customer Support	2820	Accum deferred income taxes-Other proper	28206	Accum Defer State Inc Tax	(799,850)	(799,850)	(799,850)	(799,850)	(799,850)	(799,850)	(883,015)	(883,015)	(883,015)	(867,177)	(867,177)	(867,177)	(867,177)
012	Customer Support	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(3,299,163)	(3,299,163)	(3,299,163)	(3,174,639)	(3,174,639)	(3,174,639)	(3,065,120)	(3,065,120)	(3,065,120)	(3,037,106)	(3,037,106)	(3,037,106)	(3,352,746)
012</																		

Atmos Energy Corporation - Shared Services (Co 10)
 Trial Balance - Income Statement Accounts
 Twelve Months Ending September 2025

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
002	Shared Services General Office	4030	Depreciation Expense	30007	Depr Exp-General Plant	1,695,573	1,696,971	1,692,812	1,700,622	1,698,400	1,707,837	1,706,940	1,704,607	1,870,434	1,783,858	1,933,032	2,041,973	21,235,060
002	Shared Services General Office	4030	Depreciation Expense	30031	Vehicle Depreciation	1,078	1,897	1,090	1,090	1,078	1,078	1,078	1,078	1,002	1,002	1,005	1,005	13,481
002	Shared Services General Office	4030	Depreciation Expense	30061	Tools & Shop Depreciation	167	205	153	151	150	150	150	150	150	150	189	189	1,954
002	Shared Services General Office	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	(8,328)	(8,355)	(8,341)	(8,366)	(8,355)	(8,421)	(8,419)	(8,421)	(8,463)	(8,512)	(8,512)	(8,565)	(101,350)
002	Shared Services General Office	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(672,640)	(674,857)	(672,018)	(674,440)	(674,440)	(679,832)	(679,886)	(680,240)	(747,246)	(707,391)	(682,749)	(903,369)	(8,613,261)
002	Shared Services General Office	4030	Depreciation Expense	40009	Billed to MS Div	(91,336)	(91,326)	(91,056)	(91,336)	(91,326)	(92,027)	(92,047)	(92,081)	(92,812)	(93,498)	(93,498)	(96,751)	(1,109,846)
002	Shared Services General Office	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	(388,066)	(388,632)	(386,906)	(387,479)	(387,501)	(381,199)	(381,229)	(381,336)	(383,809)	(382,781)	(379,650)	(385,731)	(4,614,319)
002	Shared Services General Office	4030	Depreciation Expense	40002	Billed to CO/KS Div	(105,099)	(105,335)	(104,865)	(107,542)	(105,297)	(109,889)	(108,728)	(106,148)	(106,044)	(107,383)	(106,975)	(112,841)	(1,286,145)
002	Shared Services General Office	4030	Depreciation Expense	40004	Billed to Mid St Div	(174,541)	(174,890)	(174,209)	(174,959)	(174,950)	(177,039)	(177,038)	(176,781)	(176,097)	(176,953)	(186,432)	(193,342)	(2,137,231)
002	Shared Services General Office	4030	Depreciation Expense	40001	Billed to West Tex Div	(121,366)	(121,707)	(121,334)	(121,702)	(121,702)	(122,668)	(122,695)	(122,740)	(121,923)	(169,725)	(169,413)	(196,863)	(1,729,870)
002	Shared Services General Office	4030	Depreciation Expense	40003	Billed to LA Div	(151,122)	(151,427)	(150,791)	(151,501)	(151,506)	(153,456)	(153,491)	(153,423)	(154,659)	(154,659)	(152,469)	(160,851)	(1,838,061)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	02020	Fica Load	349,602	1,264,188	311,228	361,006	370,958	355,860	394,388	623,792	387,618	389,963	371,023	370,757	5,548,398
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	495	840	152	24,461	6,378	1,245	532	991	457	359	383	455	36,748
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	634	1,134	338	29,709	10,305	3,108	800	1,310	581	555	503	624	49,600
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	106,122	(999,685)	87,621	142,787	167,679	97,335	114,783	(72,742)	84,176	285,410	63,582	70,269	147,337
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	96	(206)	(87)	12,178	(9,042)	(2,504)	(339)	(181)	(28)	25	30	81	22
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	58	(255)	(71)	14,737	(9,702)	(3,444)	(1,189)	(302)	(44)	75	2	123	(11)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	624	791	227	84	352	112	1,132	1,039	488	420	668	360	6,298
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30301	Ad Valorem - Accrual	55,800	55,800	55,800	63,600	63,200	63,200	63,200	63,200	63,200	63,200	63,200	52,200	725,200
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30103	Occupational Licenses	1,103	-	-	1,099	-	-	1,112	-	-	-	-	-	4,282
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid-Tex Div	(228,461)	(437,977)	(201,566)	(287,504)	(265,737)	(228,003)	(254,977)	(273,255)	(237,539)	(343,529)	(221,130)	(35,065)	(3,014,741)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40009	Billed to MS Div	(30,131)	(57,764)	(26,584)	(37,918)	(35,047)	(30,071)	(33,628)	(36,039)	(31,329)	(45,307)	(29,164)	(4,625)	(397,608)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40010	Billed to Atmos Pipeline Div	(95,863)	(183,776)	(84,577)	(120,637)	(111,504)	(95,670)	(106,989)	(114,659)	(99,672)	(144,146)	(92,787)	(147,131)	(1,264,993)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40002	Billed to CO/KS Div	(31,163)	(59,742)	(27,495)	(39,217)	(36,248)	(31,101)	(34,780)	(37,273)	(32,401)	(46,859)	(30,163)	(4,783)	(411,225)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40012	Billed to WKGS	(206)	(396)	(182)	(260)	(240)	(206)	(230)	(247)	(215)	(310)	(200)	(32)	(2,723)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40014	Billed to UCGS	(135)	(297)	(137)	(195)	(180)	(154)	(173)	(185)	(161)	(233)	(150)	(24)	(2,043)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40016	Billed to ELUG	(250)	(495)	(228)	(350)	(300)	(257)	(300)	(250)	(389)	(250)	(389)	(250)	(2,500)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40004	Billed to Mid St Div	(45,919)	(89,031)	(40,513)	(57,787)	(53,411)	(45,827)	(51,249)	(54,923)	(47,744)	(69,047)	(44,446)	(7,048)	(605,944)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40001	Billed to West Tex Div	(40,192)	(77,051)	(35,461)	(50,579)	(46,750)	(40,112)	(44,857)	(48,073)	(41,789)	(60,436)	(38,903)	(6,169)	(530,371)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40015	Billed to TLGP	(774)	(1,484)	(683)	(974)	(900)	(772)	(864)	(926)	(805)	(1,164)	(749)	(119)	(10,213)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40003	Billed to LA Div	(42,823)	(82,096)	(37,782)	(53,891)	(49,811)	(42,738)	(47,794)	(51,220)	(44,525)	(64,392)	(41,449)	(6,573)	(565,094)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30103	Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	(384,933)	(384,933)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30106	Excise Taxes	1,411	666,500	-	24	-	-	1,409	-	-	35,835	-	-	705,179
002	Shared Services General Office	4091	Income taxes, utility operating income	40001	Federal Income Taxes	1,557,405	60,438	(16,470,822)	368,629	153,403	(42,379,405)	(18,889)	169,071	17,788,943	51,839	34,054,520	(4,778,377)	1,317,859
002	Shared Services General Office	4091	Income taxes, utility operating income	30202	State Income Taxes	283,483	(2,423)	(202,268)	(94,658)	(67,510)	522,820	24,611	58,933	251,588	22,520	34,687	(44,539,727)	5,478,068
002	Shared Services General Office	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	16,179,005	-	-	53,615,798	-	-	(19,777,008)	-	-	(44,539,727)	5,478,068
002	Shared Services General Office	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	26,013	-	-	(400,194)	-	-	(164,782)	-	-	115,039	(423,924)
002	Shared Services General Office	4101	Provision for deferred income taxes	30208	Amortization of Excess Deferred	-	-	-	-	-	(14,008)	-	-	(7,005)	-	-	(7,005)	(28,018)
002	Shared Services General Office	4101	Provision for deferred income taxes	30205	FIN48 Federal Tax Expense	-	-	(214,410)	-	-	(407,764)	-	-	(93,629)	-	-	(152,953)	(968,756)
002	Shared Services General Office	4190	Interest and dividend income	30666	Misc Non-Operating Income	-	-	-	-	-	-	(51)	-	-	-	-	-	(2,581)
002	Shared Services General Office	4190	Interest and dividend income	30601	Int & Div Income	(270)	-	(5)	(270)	-	(383)	-	(635)	(55)	(894)	-	(62)	(2,580)
002	Shared Services General Office	4190	Interest and dividend income	30627	CIBC IBDDA	(191,055)	(177,499)	(176,914)	(171,151)	(155,100)	(116,245)	(373)	(386)	(3,046)	(16,595)	(17,015)	(16,062)	(1,041,807)
002	Shared Services General Office	4190	Interest and dividend income	30634	MUFJG Checking	(1,021,286)	(866,904)	(447,275)	(500,126)	(448,406)	(429,841)	(205,573)	(210,813)	(107,511)	(281,702)	(256,405)	(50,479)	(4,826,961)
002	Shared Services General Office	4190	Interest and dividend income	40008	Billed to Mid-Tex Div	1,452,971	904,198	755,017	996,364	908,028	922,195	849,739	652,312	352,232	1,050,227	673,744	3,107,380	12,624,408
002	Shared Services General Office	4190	Interest and dividend income	40009	Billed to MS Div	204,944	127,539	106,496	140,539	128,079	130,077	119,857	92,010	49,683	148,136	95,033	438,301	1,780,694
002	Shared Services General Office	4190	Interest and dividend income	40010	Billed to Atmos Pipeline Div	832,564	518,113	432,631	570,925	520,308	528,425	486,908	373,780	201,832	601,789	386,061	1,780,555	7,233,891
002	Shared Services General Office	4190	Interest and dividend income	40002	Billed to CO/KS Div	108,866	67,749	56,571	74,654	68,036	69,097	63,668	48,876	26,392	78,690	50,481	232,826	945,905
002	Shared Services General Office	4190	Interest and dividend income	40004	Billed to Mid St Div	231,505	144,068	120,298	158,735	144,678	146,935	135,391	103,934	56,122	107,349	495,105	2,011,472	
002	Shared Services General Office	4190	Interest and dividend income	40001	Billed to West Tex Div	207,567	129,171	107,860	142,338	129,718	131,742	121,391	93,187	50,319	150,032	96,249	443,611	1,803,487
002	Shared Services General Office	4190	Interest and dividend income	40003	Billed to LA Div	240,686	149,781	125,069	165,049	150,416	152,763	140,760	108,056	58,348	173,971	111,606	514,741	2,091,247
002	Shared Services General Office	4190	Interest and dividend income	30612	Int & Div Inc-Interco	(9,340)	965	(7,969)	(4,678)	(14,481)	675	7,883	19,260	16,591	11,957	19,056	(6,305,790)	(6,265,871)
002	Shared Services General Office	4190	Interest and dividend income	30626	BNP IBDDA	(1,771,292)	(739,600)	(571,550)	(818,726)	(750,758)	(569,978)	(544,754)	(432,344)	(241,458)	(684,618)	(376,731)	(168,811)	(7,670,620)
002	Shared Services General Office	4190	Interest and dividend income	30628	ANB IB Checking	(281,508)	(255,760)	(320,708)	(360,772)	(304,008)	(164,650)	(93,094)	(93,415)	(108,369)	(168,591)	(158,277)	(113,334)	(2,422,485)
002	Shared Services General Office	4190	Interest and dividend income	30602	Int & Div Income-Temp Cash I	(2,085)	(236)	(1,033)	(4,744)	(269)	(500)	(4,428)	(1,137)	(1,942)	(10,253)	(40)	(2,239)	(28,907)
002	Shared Services General Office	4190	Interest and dividend income	30630	CA IBDDA	(2,268)	(1,585)	(178,488)	(388,154)	(375,241)	(800,312)	(1,048,210)	(673,845)	(283,197)	(1,145,222)	(661,764)	(288,044)	(5,849,700)
002	Shared Services General Office	4190	Interest and dividend income	30637	Inv Huntington MMA	-	-	-	-	-	-	-	(17,286)	(17,286)	(17,286)	(17,286)	(17,019)	-
002	Shared Services General Office	4190	Interest and dividend income	30636	Inv Regions MMA	-	-	-	-	-	-	-	(13,372)	(15,990)	(15,004)	(16,157)	(60,524)	-
002	Shared Services General Office	4190	Interest and dividend income	30635	Inv America MMA	-	-	-	-	-	-	(29,110)	(71,360)	(35,282)	(36,585)	(36,716)	(34,821)	(243,873)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	30606	Misc Non-Operating Income	-	-	-	-	-	-	(45,150)	(22,575)	(22,575)	(1)	-	(408,411)	(498,711)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40008	Billed to Mid-Tex Div	-	-	-	-	-	-	20,006	10,003	10,003	0	-	151,289	191,301
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40009	Billed to MS Div	-	-	-	-	-	-	2,822	1,411	1,411	0	-	21,340	26,983
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40010	Billed to Atmos Pipeline Div	-	-	-	-	-	-	11,464	5,732	5,732	0	-	86,690	109,517
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40002	Billed to CO/KS Div	-	-	-	-	-	-	1,499	750	750	0	-	11,336	14,334
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40004	Billed to Mid St Div	-	-	-										

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
002	Shared Services General Office	4264	Civic, Political and Related	01000	Non-project Labor	2,867	4,555	983	1,002	1,012	1,012	1,012	1,518	1,012	1,012	1,012	1,012	18,010
002	Shared Services General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	446	(1,248)	(415)	157	5	51	101	(405)	51	152	51	101	(953)
002	Shared Services General Office	4264	Civic, Political and Related	01200	Pension Benefits Load	61	61	10	21	19	19	20	19	20	19	21	19	312
002	Shared Services General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	58	68	10	20	18	19	19	19	19	20	19	19	298
002	Shared Services General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	3	3	1	1	1	1	1	1	1	1	1	1	17
002	Shared Services General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	570	570	98	200	175	183	192	192	183	200	183	192	2,937
002	Shared Services General Office	4264	Civic, Political and Related	01257	ESOP Benefits Load	150	150	26	52	46	48	50	50	48	53	48	50	771
002	Shared Services General Office	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	63	63	11	22	19	20	21	21	20	22	20	21	324
002	Shared Services General Office	4264	Civic, Political and Related	01266	Life Benefits Load	5	5	1	2	2	2	2	2	2	2	2	2	24
002	Shared Services General Office	4264	Civic, Political and Related	01269	LTD Benefits Load	20	20	7	7	6	7	7	7	6	7	6	7	104
002	Shared Services General Office	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(89)	(89)	(15)	(31)	(27)	(29)	(30)	(30)	(29)	(31)	(29)	(30)	(461)
002	Shared Services General Office	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(24)	(24)	(4)	(8)	(7)	(8)	(8)	(8)	(8)	(9)	(8)	(8)	(125)
002	Shared Services General Office	4264	Civic, Political and Related	04212	IT Equipment	-	-	-	-	36	-	-	-	-	-	-	-	36
002	Shared Services General Office	4264	Civic, Political and Related	04561	842 Variable Real Estate Lease Expense	2,716	2,716	-	-	-	-	-	-	-	-	-	-	5,431
002	Shared Services General Office	4264	Civic, Political and Related	04578	842 Real Estate Lease Expense	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	46,775
002	Shared Services General Office	4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	22	-	-	22
002	Shared Services General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	-	117	6	62	10,733	-	28	2,489	412	94	6	3,073	17,021
002	Shared Services General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	67	-	-	-	-	-	-	-	-	-	-	-	146
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	-	262	301	658	141	263	1	2,316	2,410	2,175	9	15	8,552
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	-	25	16	638	1,407	676	19	77	226	226	21	27	3,357
002	Shared Services General Office	4264	Civic, Political and Related	05415	Membership Fees	4,624	4,116	4,370	4,428	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	50,445
002	Shared Services General Office	4264	Civic, Political and Related	05420	Employee Development	-	-	152	72	-	-	-	-	-	-	-	-	224
002	Shared Services General Office	4264	Civic, Political and Related	05424	Books & Manuals	491	491	491	439	490	880	513	523	544	522	521	501	6,407
002	Shared Services General Office	4264	Civic, Political and Related	06111	Contract Labor	50	-	-	-	-	-	-	-	-	-	-	-	50
002	Shared Services General Office	4264	Civic, Political and Related	07499	Misc. Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	2
002	Shared Services General Office	4264	Civic, Political and Related	30737	Political Activities	28,000	41,954	19,110	28,344	68,353	29,774	35,383	31,142	41,522	24,983	48,041	31,521	428,125
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	(20,869)	(27,333)	(13,756)	(18,725)	(41,847)	(19,066)	(20,997)	(21,303)	(25,075)	(17,553)	(26,531)	(20,626)	(273,682)
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(2,304)	(3,040)	(1,532)	(2,176)	(5,084)	(2,259)	(2,543)	(2,569)	(3,099)	(2,040)	(3,345)	(2,514)	(32,504)
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	(11,135)	(14,612)	(7,357)	(10,129)	(22,924)	(10,371)	(11,492)	(11,645)	(13,804)	(9,496)	(14,691)	(11,309)	(148,964)
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to CO/KS Div	(1,224)	(1,615)	(814)	(1,156)	(2,700)	(1,200)	(1,351)	(1,364)	(1,646)	(1,084)	(1,777)	(1,335)	(17,266)
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	(2,603)	(3,434)	(1,731)	(2,457)	(5,742)	(2,552)	(2,873)	(2,902)	(3,500)	(2,304)	(3,778)	(2,839)	(36,717)
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to West Tex Div	(4,000)	(4,000)	(2,133)	(2,786)	(6,173)	(2,828)	(3,099)	(3,147)	(3,895)	(2,611)	(3,885)	(3,041)	(40,546)
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(2,706)	(3,570)	(1,799)	(2,555)	(5,970)	(2,653)	(2,987)	(3,017)	(3,639)	(2,396)	(3,928)	(2,952)	(38,173)
002	Shared Services General Office	4265	Other deductions	01000	Non-project Labor	-	-	153	-	-	-	-	-	-	-	-	-	153
002	Shared Services General Office	4265	Other deductions	01008	Expense Labor Accrual	-	-	54	(54)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4265	Other deductions	01202	Pension Benefits Load	-	-	4	(1)	-	-	-	-	-	-	-	-	3
002	Shared Services General Office	4265	Other deductions	01203	OPEB Benefits Load	-	-	4	(1)	-	-	-	-	-	-	-	-	3
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	-	-	30	9	-	-	-	-	-	-	-	-	26
002	Shared Services General Office	4265	Other deductions	01257	ESOP Benefits Load	-	-	9	(2)	-	-	-	-	-	-	-	-	7
002	Shared Services General Office	4265	Other deductions	01263	RSP FACC Benefits Load	-	-	4	(1)	-	-	-	-	-	-	-	-	3
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	-	-	(6)	1	-	-	-	-	-	-	-	-	(4)
002	Shared Services General Office	4265	Other deductions	01297	NSC-Pension Benefits Load	-	-	(2)	0	-	-	-	-	-	-	-	-	(3)
002	Shared Services General Office	4265	Other deductions	02000	Non-Inventory Supplies	-	28	28	-	110	-	-	28	28	55	28	-	330
002	Shared Services General Office	4265	Other deductions	05010	Office Supplies	26	148	67	1,327	1,075	51	2,162	389	-	496	43	182	5,966
002	Shared Services General Office	4265	Other deductions	05377	Cell phone equipment and accessories	-	-	-	45	-	-	-	-	-	-	-	-	45
002	Shared Services General Office	4265	Other deductions	05411	Meals and Entertainment	16,973	32,243	17,887	15,232	6,948	4,670	13,618	17,348	4,026	12,096	15,808	17,136	173,985
002	Shared Services General Office	4265	Other deductions	05412	Spousal & Dependent Travel	1,784	2,961	2,665	-	2,033	324	-	99	2,808	250	1,824	32	14,779
002	Shared Services General Office	4265	Other deductions	05413	Transportation	7,327	8,928	20,393	485	123	1,852	8,741	7,456	3,962	10,175	21,678	11,182	102,303
002	Shared Services General Office	4265	Other deductions	05414	Lodging	1,063	4,374	3,074	-	-	1,752	4,730	5,546	4,273	726	8,083	1,510	35,131
002	Shared Services General Office	4265	Other deductions	05415	Membership Fees	-	-	-	-	-	-	-	19,238	328	-	-	-	19,566
002	Shared Services General Office	4265	Other deductions	05419	Misc. Employee Expense	3,594	-	5,687	-	200	-	3,200	304	506	-	5,915	30	19,437
002	Shared Services General Office	4265	Other deductions	05420	Employee Development	5,000	-	299	1,750	-	-	1,659	-	580	1,400	1,007	-	11,695
002	Shared Services General Office	4265	Other deductions	05424	Books & Manuals	-	13,112	-	5,778	-	-	-	-	-	-	468	2,830	22,187
002	Shared Services General Office	4265	Other deductions	06111	Contract Labor	-	431	-	2,204	-	650	1,845	-	-	-	-	-	5,130
002	Shared Services General Office	4265	Other deductions	06121	Legal	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
002	Shared Services General Office	4265	Other deductions	07421	Service Awards	-	-	671	-	-	-	-	-	-	-	-	-	671
002	Shared Services General Office	4265	Other deductions	07499	Misc. Employee Welfare Exp	1,798	385	113	708	133	148	296	189	201	559	470	196	5,184
002	Shared Services General Office	4265	Other deductions	07520	Do Not Use - Donations	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
002	Shared Services General Office	4265	Other deductions	07590	Misc. General Expense	217	19	-	-	-	26,000	12,835	21	-	75,000	151,090	441	265,622
002	Shared Services General Office	4265	Other deductions	30710	FSTC-Neighbors (Kids/Youth Welfare)	-	-	-	-	-	-	-	-	-	-	1,250	-	1,250
002	Shared Services General Office	4265	Other deductions	30736	FSTC-Neighbors (Miscellaneous)	-	-	-	-	-	-	-	-	-	-	2,500	1,250	3,750
002	Shared Services General Office	4265	Other deductions	30740	Misc Income Deductions	2,805	684	(351,190)	-	84	-	40,053	(66,339)	2,133	113	233	339	(371,087)
002	Shared Services General Office	4265	Other deductions	30743	Entertainment & Sports Events	98,647	58,472	75,530	88,989	71,772	119,462	115,586	55,902	58,860	61,029	57,194	94,551	955,993
002	Shared Services General Office	4265	Other deductions	30729	FSTC-Heroes (Teachers)	-	-	-	-	-	-	-	-	938	-	-	-	938
002	Shared Services General Office	4265	Other deductions	30728	FSTC-Heroes (Veterans)	-	-	-	-	-	-	-	-	-	-	1,250	-	1,250
002	Shared Services General Office	4265	Other deductions	07485	Rabbi Trust Unrealized Gain/Loss	652,410	(260,612)	551,461	(150,999)	(473,147)	223,424	(49,072)	111,401	(268,580)	(127,921)	(244,207)	(142,666)	(178,508)
002	Shared Services General Office	4265	Other deductions	40008	Billed to Mid-Tex Div	(118,270)	(56,413)	90,722	(54,436)	(36,921)	(79,893)	(93,117)	(19,514)	(38,615)	(88,746)	(166,182)	(59,594)	(720,980)
002	Shared Services General Office	4265	Other deductions	40009	Billed to MS Div	(16,682)	(7,957)	12,797	(7,678)	(5,208)	(11,269)	(13,134)	(2,753)	(5,447)	(12,518)	(23,240)	(8,406)	(101,695)
002	Shared Services General Office	4265	Other deductions	40010	Billed to Atmos Pipeline Div	(67,770)	(32,325)	51,985	(31,192)	(21,156)	(45,779)	(53,357)	(11,182)	(22,127)	(50,852)	(95,444)	(34,148)	(413,128)
002	Shared Services General Office	4265	Other deductions	40002	Billed to CO/KS Div	(8,862)	(4,227)	6,798	(4,079)	(2,766)	(5,986)	(6,977)	(1,462)	(2,893)	(6,649)	(12,451)	(4,465)	(54,021)
002	Shared Services General Office	4265	Other deductions	40004	Billed to Mid St Div	(18,844)	(6,988)	(9,589)	(8,973)	(5,983)	(12,730)	(14,836)	(3,109)	(6,153)	(14,140)	(26,478)	(8,495)	(114,875)
002	Shared Services General Office	4265	Other deductions	40003	Billed to West Tex Div	(16,896)	(6,059)	(12,960)	(7,717)	(2,096,374)	(11,413)	(2,780)	(11,413)	(2,780)	(11,413)	(2,780)	(8,519)	(102,997)
002	Shared Services General Office	4265	Other deductions	40003	Billed to LA Div	(19,592)	(9,345)	15,028	(9,017)	(6,116)	(13,234)	(15,425)	(3,233)	(6,397)	(14,701)	(27,528)	(9,872)	(119,431)
002	Shared Services General Office	4265	Other deductions	04112	Board Meeting Expenses	116,546	-	-	865	-	24,032	-	-	-	29,129	102,855	-	273,427
002	Shared Services General Office	4265																

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
002	Shared Services General Office	4270	Interest on long-Term debt	30949	LTD 3.375% Sr Notes due 2049	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	16,875,000
002	Shared Services General Office	4270	Interest on long-Term debt	30962	LTD 5.000% Sr Notes due 2054	2,708,333	2,708,333	2,708,333	2,708,333	2,708,333	2,708,333	2,708,333	2,708,333	2,708,333	2,708,333	2,708,333	2,708,333	32,500,000
002	Shared Services General Office	4270	Interest on long-Term debt	30957	LTD 1.000% Sr Notes due 2031	(1,707,124)	(1,707,124)	(1,707,124)	(1,707,124)	(1,707,124)	(1,707,124)	(1,707,124)	(1,707,124)	(1,707,124)	(1,707,124)	(1,707,124)	(1,707,124)	(20,485,494)
002	Shared Services General Office	4270	Interest on long-Term debt	30951	LTD 1.500% Sr Notes due 2031	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	9,000,000
002	Shared Services General Office	4270	Interest on long-Term debt	30945	LTD 3.000% Sr Notes due 2027	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000
002	Shared Services General Office	4270	Interest on long-Term debt	30918	UCG - Mtn 95-1	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	667,000
002	Shared Services General Office	4270	Interest on long-Term debt	30947	LTD 4.125% Sr Notes due 2049	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	18,562,500
002	Shared Services General Office	4270	Interest on long-Term debt	30961	LTD 5.900% Sr Notes due 2033	3,564,583	3,564,583	3,564,583	3,564,583	3,564,583	3,564,583	3,564,583	3,564,583	3,564,583	3,564,583	3,564,583	3,564,583	42,775,000
002	Shared Services General Office	4270	Interest on long-Term debt	30956	LTD 5.450% Sr Notes due 2032	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	1,362,500	16,350,000
002	Shared Services General Office	4280	Amortization of debt discount and expense	30963	LTD 5.200% Sr Notes due 2035	-	-	-	-	-	-	-	-	-	361,111	2,166,667	2,166,667	6,271,111
002	Shared Services General Office	4280	Amortization of debt discount and expense	30167	4.15% Senior Notes disc	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	210,220
002	Shared Services General Office	4280	Amortization of debt discount and expense	40008	Billed to Mid-Tex Div	(115,785)	(144,507)	(130,146)	(130,146)	(130,146)	(130,146)	(130,146)	(130,146)	(130,146)	(130,146)	(130,146)	(176,908)	(1,631,897)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40009	Billed to MS Div	(16,332)	(20,383)	(18,357)	(18,357)	(18,357)	(18,357)	(18,357)	(18,357)	(18,357)	(18,357)	(24,953)	(21,655)	(230,182)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40010	Billed to Atmos Pipeline Div	(66,346)	(82,804)	(74,575)	(74,575)	(74,575)	(74,575)	(74,575)	(74,575)	(74,575)	(74,575)	(101,370)	(87,972)	(935,091)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40002	Billed to CO/CS Div	(8,675)	(10,827)	(9,751)	(9,751)	(9,751)	(9,751)	(9,751)	(9,751)	(9,751)	(9,751)	(13,255)	(11,503)	(122,273)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40004	Billed to Mid St Div	(18,448)	(23,025)	(20,736)	(20,736)	(20,736)	(20,736)	(20,736)	(20,736)	(20,736)	(20,736)	(28,187)	(24,462)	(260,013)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40001	Billed to West Tex Div	(18,541)	(20,644)	(18,592)	(18,592)	(18,592)	(18,592)	(18,592)	(18,592)	(18,592)	(18,592)	(25,273)	(21,532)	(233,728)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40003	Billed to LA Div	(19,180)	(23,938)	(21,559)	(21,559)	(21,559)	(21,559)	(21,559)	(21,559)	(21,559)	(21,559)	(29,305)	(25,432)	(270,326)
002	Shared Services General Office	4280	Amortization of debt discount and expense	30166	5.5% Senior Notes disc	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	186,860
002	Shared Services General Office	4280	Amortization of debt discount and expense	30182	2.625 Senior Notes disc	13,159	13,159	13,159	13,159	13,159	13,159	13,159	13,159	13,159	13,159	13,159	13,159	157,906
002	Shared Services General Office	4280	Amortization of debt discount and expense	30180	4.125 Senior Notes disc 2049	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	220,238
002	Shared Services General Office	4280	Amortization of debt discount and expense	30134	Debentures 6.75 percent	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	99,938
002	Shared Services General Office	4280	Amortization of debt discount and expense	30129	Int On S/T Loan-Misc	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	40,533
002	Shared Services General Office	4280	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	75,190
002	Shared Services General Office	4280	Amortization of debt discount and expense	30177	4.300 Senior Notes disc	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	315,361
002	Shared Services General Office	4280	Amortization of debt discount and expense	30192	5.750 Senior Notes disc	20,618	20,618	20,618	20,618	20,618	20,618	20,618	20,618	20,618	20,618	20,618	20,618	247,411
002	Shared Services General Office	4280	Amortization of debt discount and expense	30193	5.450 Senior Notes disc	26,737	26,737	26,737	26,737	26,737	26,737	26,737	26,737	26,737	26,737	26,737	26,737	320,839
002	Shared Services General Office	4280	Amortization of debt discount and expense	30191	2.850 Senior Notes disc	28,203	28,203	28,203	28,203	28,203	28,203	28,203	28,203	28,203	28,203	28,203	28,203	338,440
002	Shared Services General Office	4280	Amortization of debt discount and expense	30198	5.900 Senior Notes disc	(91,699)	(91,699)	(91,699)	(91,699)	(91,699)	(91,699)	(91,699)	(91,699)	(91,699)	(91,699)	(91,699)	(91,699)	(1,100,383)
002	Shared Services General Office	4280	Amortization of debt discount and expense	30183	3.375 Senior Notes disc	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	187,982
002	Shared Services General Office	4280	Amortization of debt discount and expense	30188	1.500 Senior Notes disc	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	743,529
002	Shared Services General Office	4280	Amortization of debt discount and expense	30199	6.200 Senior Notes disc	18,563	18,563	18,563	18,563	18,563	18,563	18,563	18,563	18,563	18,563	18,563	18,563	223,756
002	Shared Services General Office	4280	Amortization of debt discount and expense	30168	4.125 Senior Notes disc	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	313,792
002	Shared Services General Office	4280	Amortization of debt discount and expense	30209	5.000 Senior Notes disc	-	64,821	32,410	32,410	32,410	32,410	32,410	32,410	32,410	32,410	32,410	32,410	388,925
002	Shared Services General Office	4280	Amortization of debt discount and expense	30174	3.000 Senior Notes prem	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	555,072	
002	Shared Services General Office	4280	Amortization of debt discount and expense	30210	5.200 Senior Notes disc	-	-	-	-	-	-	-	-	-	-	105,533	52,767	158,300
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	30167	4.15% Senior Notes disc	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	167,860
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	(6,198)	(6,198)	(6,198)	(6,198)	(6,198)	(6,198)	(6,198)	(6,198)	(6,198)	(6,198)	(6,198)	(6,198)	(74,379)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40010	Billed to MS Div	(874)	(874)	(874)	(874)	(874)	(874)	(874)	(874)	(874)	(874)	(874)	(874)	(8,796)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(42,620)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40002	Billed to CO/CS Div	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(5,573)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	(988)	(988)	(988)	(988)	(988)	(988)	(988)	(988)	(988)	(988)	(988)	(988)	(11,851)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40001	Billed to West Tex Div	(885)	(885)	(885)	(885)	(885)	(885)	(885)	(885)	(885)	(885)	(885)	(885)	(10,626)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(12,321)
002	Shared Services General Office	4290	Amortization of debt premium	40008	Billed to Mid-Tex Div	13,195	13,195	13,195	13,195	13,195	13,195	13,195	13,195	13,195	13,195	13,195	13,195	158,341
002	Shared Services General Office	4290	Amortization of debt premium	40009	Billed to MS Div	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	22,346
002	Shared Services General Office	4290	Amortization of debt premium	40010	Billed to Atmos Pipeline Div	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	90,731
002	Shared Services General Office	4290	Amortization of debt premium	40002	Billed to CO/CS Div	989	989	989	989	989	989	989	989	989	989	989	989	11,864
002	Shared Services General Office	4290	Amortization of debt premium	40004	Billed to Mid St Div	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	25,229
002	Shared Services General Office	4290	Amortization of debt premium	40001	Billed to West Tex Div	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	22,620
002	Shared Services General Office	4290	Amortization of debt premium	40003	Billed to LA Div	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	26,229
002	Shared Services General Office	4290	Amortization of debt premium	30168	4.125 Senior Notes disc	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(357,348)
002	Shared Services General Office	4310	Other interest expense	3015	Int on Taxes	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	14,125
002	Shared Services General Office	4310	Other interest expense	40008	Billed to Mid-Tex Div	(190,019)	(186,386)	(191,937)	(190,625)	(179,218)	(176,411)	(182,576)	(186,932)	(154,775)	(186,228)	(186,228)	(147,129)	(2,158,465)
002	Shared Services General Office	4310	Other interest expense	40009	Billed to MS Div	(26,803)	(26,290)	(27,073)	(26,888)	(25,279)	(24,883)	(25,753)	(26,367)	(21,831)	(26,268)	(26,268)	(20,753)	(304,455)
002	Shared Services General Office	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	(108,883)	(106,801)	(109,982)	(109,230)	(102,693)	(101,085)	(104,617)	(107,114)	(88,688)	(106,710)	(106,710)	(84,306)	(1,236,818)
002	Shared Services General Office	4310	Other interest expense	40002	Billed to CO/CS Div	(14,238)	(13,965)	(14,381)	(14,283)	(13,428)	(13,218)	(13,680)	(14,006)	(11,597)	(13,953)	(13,953)	(11,024)	(161,727)
002	Shared Services General Office	4310	Other interest expense	40004	Billed to Mid St Div	(30,276)	(29,697)	(30,582)	(30,373)	(28,555)	(28,108)	(29,009)	(29,784)	(24,661)	(29,672)	(29,672)	(23,442)	(343,912)
002	Shared Services General Office	4310	Other interest expense	40001	Billed to West Tex Div	(27,145)	(26,627)	(27,420)	(27,232)	(25,603)	(25,202)	(26,082)	(26,705)	(22,111)	(26			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	-	-	1,232	-	-	165	-	1,168	-	-	-	-	2,565
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	179	2,541	-	-	518	-	-	-	-	-	-	967	4,205
002	Shared Services General Office	8780	Meals and Entertainment expenses	05411	Meals and Entertainment	-	-	-	53	-	-	-	-	-	-	-	-	53
002	Shared Services General Office	8790	Customer installations expenses	05411	Meals and Entertainment	-	-	-	35	-	-	-	-	-	-	-	-	35
002	Shared Services General Office	8800	Distribution-Other expenses	04582	Building Maintenance	-	-	-	-	-	-	20	-	-	-	-	-	20
002	Shared Services General Office	8800	Distribution-Other expenses	04590	Utilities	-	-	-	-	-	40,062	-	-	-	-	-	-	40,062
002	Shared Services General Office	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	77	-	21	98
002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	15,927	4,684	14,902	86,378	69,047	147,108	(77,021)	48,381	26,243	42,155	32,581	19,088	429,473
002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	98,111	55,611	(3,863)	2,732	12,757	63,822	-	43,606	109,187	53,153	3,728	58,683	497,529
002	Shared Services General Office	9010	Customer accounts-Operation supervision	04581	Non 842 Building Lease/Rents	-	(1,532)	(1,529)	(2,074)	-	193	-	-	-	5,469	2,781	-	3,288
002	Shared Services General Office	9010	Customer accounts-Meter reading expenses	05010	Office Supplies	1,103	1,034	1,089	-	-	1,088	-	-	-	-	-	-	4,314
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05413	Transportation	-	443	-	-	-	-	-	-	-	-	-	208	651
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05414	Lodging	-	455	-	-	-	-	-	-	-	-	-	395	850
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	1,312	-	-	-	-	-	-	-	-	1,312
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05215	842 Copier Lease Expense	(1,478)	(1,722)	(1,452)	(1,411)	-	(1,032)	-	-	-	(797)	-	-	(7,892)
002	Shared Services General Office	9010	Customer accounts-Operation supervision	04564	842 Variable Copier Lease Expense	375	688	363	323	0	1,032	-	-	-	797	-	-	3,578
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	8,134	14,782	9,290	12,862	9,079	9,145	11,581	17,451	11,242	10,000	8,213	9,090	130,868
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	881	(3,230)	788	3,179	(1,891)	490	2,488	(4,619)	464	1,127	(393)	1,347	-
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	72	77	12	5	-	-	-	-	-	-	-	-	165
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	04560	Non 842 Fleet Lease/Rents	25	25	25	25	25	-	-	-	-	-	-	-	125
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	-	-	-	159	-	-	-	-	-	-	-	-	159
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	8	-	8
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05414	Lodging	-	-	-	460	-	-	-	-	-	-	-	-	460
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	31,708	47,804	31,869	32,342	32,596	32,596	32,596	48,894	32,596	32,596	32,596	32,596	420,790
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	4,829	(14,228)	3,187	5,017	127	1,630	3,260	(13,038)	1,630	4,889	1,630	3,260	2,191
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	176	-	13	166	-	-	-	-	71	218	59	702
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	805	-	-	-	-	-	-	-	-	-	424	1,229
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	2,109	-	-	-	-	-	-	-	-	-	900	3,009
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	5,500	-	5,500
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	78	-	-	-	-	-	-	-	-	-	-	78
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04130	Bank Service Charge	18,343	8,244	6,862	6,744	9,470	7,001	7,020	7,765	7,384	8,952	9,498	18,085	115,369
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	10,943	-	781	(781)	-	-	-	-	-	-	-	-	10,943
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	2,585	781	(781)	-	-	-	-	-	-	-	-	2,585
002	Shared Services General Office	9130	Sales-Advertising expenses	04044	Advertising	-	14,597	-	-	-	3,400	12,547	-	-	3,457	-	-	34,001
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	5,074,391	7,347,820	5,044,047	5,055,493	5,036,847	4,969,254	5,051,444	7,758,142	5,289,319	5,354,250	5,261,065	5,275,545	66,517,617
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	232,030	351,987	137,352	136,399	251,112	300,593	238,316	365,666	250,807	174,088	188,380	193,488	2,820,217
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(177,739)	(321,060)	(130,196)	(126,420)	(240,115)	(295,806)	(228,651)	(323,938)	(236,589)	(163,720)	(166,364)	(168,770)	(2,579,369)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01003	OS&G Project Labor and Contra	6,491	2,838	2,838	1,063	2,775	1,544	10,718	11,144	5,340	7,592	4,152	4,152	67,291
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	917,236	(2,330,133)	540,175	760,808	(8,061)	215,942	743,768	(2,183,960)	293,651	823,152	222,620	533,490	528,686
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	97,906	(114,588)	-	105,858	-	-	-	-	-	-	89,176
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	116,730	215,608	92,609	77,674	177,160	212,902	161,731	216,580	166,817	111,956	101,687	103,536	1,754,991
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(171,021)	(246,535)	(99,765)	(87,653)	(188,158)	(217,689)	(171,395)	(258,308)	(181,035)	(122,324)	(123,702)	(128,254)	(1,995,839)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01013	Expense Labor Transfer In	513	-	-	-	-	-	-	-	-	-	-	-	513
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	(869)	-	-	-	(74)	-	-	-	-	-	(248)	-	(1,190)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05010	A&G-Administrative & general salaries	(9,668,413)	(11,490,655)	(10,328,523)	(10,341,180)	(10,629,657)	(14,803,899)	(11,510,648)	(10,859,537)	(11,064,098)	(11,578,427)	(13,789,165)	(11,172,800)	(137,237,369)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05419	Misc Employee Expense	-	-	-	-	-	57	-	-	-	-	-	-	57
002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	45,777	116,252	86,955	101,561	129,373	91,086	87,785	119,326	82,599	104,780	105,730	117,788	1,189,012
002	Shared Services General Office	9200	A&G-Administrative & general salaries	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	57	57	-	-	-	-	113
002	Shared Services General Office	9200	A&G-Administrative & general salaries	07510	Association Dues	-	8,271	-	-	-	-	-	-	-	-	-	-	8,271
002	Shared Services General Office	9200	A&G-Administrative & general salaries	07590	Misc General Expense	-	(3)	18	73	(26)	25	(24)	-	0	-	(10)	54	
002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Computer Skills & Systems Training	46,091	125,323	7,276	20,698	58,158	43,064	91,099	34,905	36,332	28,313	11,533	(5,246)	497,547
002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	42,101	31,968	98,698	50,159	38,981	112,900	18,879	25,020	105,225	32,663	83,072	101,071	740,737
002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	-	1,133	3,357	2,983	-	1,051	46	200	791	780	150	10,490	5,490
002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	31	265	1,488	-	7	60	-	324	-	84	58	-	2,318
002	Shared Services General Office	9210	A&G-Office supplies & expense	04018	Safety	-	-	-	-	-	-	-	6	-	-	-	-	6
002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	-	4,339	62,032	4	-	-	-	-	-	-	1,140	2	67,517
002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	-	-	9,071	10,943	10,943	(450)	900	1,0047	-	-	-	-	9,071
002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Customer Relations & Assist	-	8,396	16,375	9,071	10,943	10,943	10,943	10,943	11,657	4,652	12,591	117,474	
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	446	1,802	556	2,760	41,745	4,771	514	923	1,865	284	34,299	1,146	91,112
002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	-	-	222	-	368	425	60	-	-	-	107	16	1,198
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	2,679,688	2,502,969	2,630,270	2,835,432	2,718,339	3,001,368	(118,412)	2,395,624	2,030,025	2,234,691	2,304,979	2,197,361	27,412,335
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	298,982	279,780	302,734	302,033	285,982	292,346	283,161	278,709	280,910	288,722	282,878	282,690	3,458,927
002	Shared Services General Office	9210	A&G-Office supplies & expense	04306	Parts	-	-	-	-	32	7	-	-	-	-	-	-	39
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	101,168	138,532	75,364	77,852	77,554	128,990	(15,895)	81,275	112,732	376,146	8,652	137,205	1,298,675
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	3,274	3,000	4,537	3,015	3,159	3,280	3,274	2,847	3,043	3,097	3,132	3,132	38,455
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	20,283	13,045	14,226	6,957	13,998	17,555	11,867	12,087	19,195	18,234	18,542	15,279	181,269
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	21,030	13,317	18,957	20,981	26,539	17,465	34,276	11,244	47,078	13,093	12,256	22,898	259,134
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and Service	26,159	24,877	24,856	26,078	26,873	29,254	33,210	13,171	30,963	30,833	26,124	27,360	319,759
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1,119	1,127	1,142	1,159	1,099	856	1,223	1,272	1,235	1,813	1,674	1,294	15,012
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	755	773	746	747	803	836	772	781	782	774	796	786	9,351
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/Intranet/Service	129,543	159,925	171,946	201,475	177,220	306,454	153,417	158,100	96,363	207,120			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
002	Shared Services General Office	9210	A&G-Office supplies & expense	07489	NQ Retirement Cost	-	-	-	-	-	-	-	(0)	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	20,176	19,011	2,308	32,504	25,220	15,261	58,357	55,221	14,467	39,910	19,795	39,237	341,468
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	10,619	33,112	-	50,425	13,155	7,615	10,032	38,423	12,345	24,819	-	-	286,196
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	53,804	53,804	70,103	47,172	45,104	45,104	45,352	98,194	53,696	53,696	53,696	53,696	673,421
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	45	1,306	-	23	(23)	(126,076)	-	-	-	116	-	969	(278,949)
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	14,315	17,716	10,268	14,240	14,969	14,816	14,320	4,444	14,116	26,178	7,275	20,084	172,739
002	Shared Services General Office	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	47	120	572	301	250	250	1,540
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	-	-	-	2,036	-	-	-	-	-	4,135	2,449	8,620
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	2,424	2,258	1,642	4,202	42	42	442	42	-	-	2,759	-	13,852
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	-	-	-	-	-	-	-	-	65,266	-	-	-	65,266
002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Brkng Inst	19,921	13,177	59,343	1,225	13,177	32,373	12,920	13,533	13,177	3,095	13,281	23,049	218,275
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & Dist.	-	-	1,396	-	-	-	-	2,068	11,784	399	-	1,034	16,680
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	-	85	119	(1,277)	33	-	6,440	326	-	-	-	-	5,726
002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	NewsWire/Blast Fax/Mail List	-	-	-	-	-	-	22,919	776	-	-	-	-	23,695
002	Shared Services General Office	9210	A&G-Office supplies & expense	05429	Work Environment Training	5,169	-	-	-	1,611	-	-	-	-	-	-	-	6,780
002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Noneductible	130	-	-	845	-	-	-	-	-	-	-	-	975
002	Shared Services General Office	9210	A&G-Office supplies & expense	04204	Cloud Software Maintenance	-	-	-	-	-	-	2,694,377	787,086	-	(6,286)	536,569	-	4,011,356
002	Shared Services General Office	9210	A&G-Office supplies & expense	04592	Misc Rents	-	-	-	-	-	-	626	121	-	-	642	-	1,390
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(6,221,296)	(4,224,807)	(4,758,606)	(5,275,540)	(8,368,900)	(4,843,668)	(5,048,195)	(5,196,818)	(4,848,134)	(8,055,813)	(3,343,790)	(4,789,701)	(64,975,268)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	(780,902)	(504,720)	(581,626)	(665,156)	(1,060,907)	(547,367)	(615,102)	(622,978)	(584,594)	(999,356)	(281,690)	(585,918)	(7,930,558)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	(3,167,215)	(2,416,196)	(2,695,153)	(2,958,605)	(4,073,268)	(2,840,168)	(2,930,301)	(2,746,838)	(2,716,312)	(4,068,676)	(2,216,669)	(2,732,090)	(35,561,491)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	(826,056)	(540,726)	(619,315)	(701,927)	(1,112,521)	(595,611)	(650,712)	(665,319)	(623,842)	(1,048,886)	(420,606)	(622,306)	(8,427,826)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to W/KGS	(5,526)	(4,047)	(4,340)	(4,638)	(7,508)	(4,654)	(4,485)	(4,719)	(4,309)	(6,806)	(2,876)	(3,779)	(57,686)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to US/GS	(2,368)	(2,368)	(2,617)	(2,822)	(3,052)	(2,502)	(2,628)	(2,448)	(2,510)	(4,412)	(1,223)	(2,090)	(34,943)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AEL/LO	(13,242)	(11,019)	(11,335)	(13,040)	(29,962)	(2,767)	(10,766)	(8,199)	(2,839)	(6,199)	(2,839)	(6,199)	(129,832)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(1,273,012)	(843,097)	(962,928)	(1,054,114)	(1,638,511)	(882,838)	(970,847)	(981,166)	(900,262)	(1,548,970)	(609,949)	(904,299)	(12,569,994)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(1,128,668)	(783,581)	(874,395)	(972,731)	(1,499,247)	(850,853)	(912,510)	(915,217)	(867,953)	(1,342,628)	(505,074)	(777,091)	(11,429,590)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	(30,992)	(21,827)	(20,345)	(23,345)	(38,926)	(13,668)	(18,817)	(20,378)	(16,048)	(34,724)	(5,609)	(12,009)	(251,868)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(1,175,958)	(797,086)	(898,250)	(1,016,209)	(1,580,360)	(879,736)	(948,320)	(963,337)	(905,261)	(1,499,348)	(637,613)	(909,630)	(12,211,108)
002	Shared Services General Office	9230	A&G-Outside services employed	02005	Non-Inventory Supplies	-	-	-	-	-	-	306	-	-	-	-	-	306
002	Shared Services General Office	9230	A&G-Outside services employed	04201	Software Maintenance	27,418	33,078	24,626	23,928	23,928	23,928	23,928	23,928	26,379	26,379	26,379	26,379	310,281
002	Shared Services General Office	9230	A&G-Outside services employed	05111	Postage/Delivery Services	848	-	505	-	1,497	861	921	1,769	967	862	1,144	722	10,099
002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employed	05418	Settlement	-	-	-	-	-	(126,700)	-	-	-	-	-	37,500	(89,200)
002	Shared Services General Office	9230	A&G-Outside services employed	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employed	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	935,577	1,029,726	1,350,958	1,489,086	1,441,272	1,594,082	1,716,789	1,348,172	1,521,508	1,695,182	1,719,769	2,153,318	17,995,438
002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	(7,334,717)	445,384	549,118	237,005	316,316	110,052	882,310	504,092	593,119	1,391,820	705,790	584,487	(1,015,223)
002	Shared Services General Office	9230	A&G-Outside services employed	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	57
002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	-	-	-	-	-	(14,435)	-	-	-	-	-	-	(14,435)
002	Shared Services General Office	9230	A&G-Outside services employed	04065	Offsite Storage	-	-	-	-	-	-	-	-	-	13,700	9,103	19,412	42,215
002	Shared Services General Office	9230	A&G-Outside services employed	07497	Admin Fees SERP	60,266	-	22,778	71,078	10,476	8,536	47,012	1,274	25,684	9,403	-	60,410	316,915
002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	10,626	8,754	19,988	16,775	13,064	9,430	26,588	6,441	26,470	9,522	8,348	22,207	178,212
002	Shared Services General Office	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	11,291	11,291	11,291	11,291	11,291	10,860	10,860	10,860	10,860	10,860	10,860	10,860	132,474
002	Shared Services General Office	9250	A&G-Injuries & damages	01203	Workers Comp Benefits Variance	1,695	1,695	(12,814)	1,357	1,357	2,407	4,504	357	2,440	3,540	2,440	3,540	79,832
002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	9,182	7,849	8,827	9,339	8,121	8,347	8,843	8,960	9,387	8,266	8,266	8,914	104,547
002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	9	10	3	1	4	1	14	13	6	5	8	5	80
002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	11,200	11,639	36,826	36,826	36,826	36,826	36,675	36,675	36,675	36,675	36,675	64,412	417,929
002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	5,269,806	5,245,934	5,269,684	5,269,684	5,269,684	5,133,465	5,270,523	5,269,684	5,269,684	5,269,684	4,847,900	5,259,947	62,645,677
002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	244,523	244,523	244,523	244,523	244,523	244,523	244,523	244,523	244,523	244,523	251,391	251,391	2,954,882
002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	-	-	1,000,000	(2,000,000)	-	1,000,000	-	-	-	-	-	-	500,000
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01201	Pension Benefits Load	110,496	92,629	103,039	107,371	92,730	95,702	103,550	106,311	103,005	113,936	101,127	107,149	1,237,045
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	105,666	88,580	98,535	102,677	88,676	91,518	99,023	101,664	98,502	108,955	96,706	102,465	1,182,967
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(2,207)	27,550	10,419	698	21,895	14,301	7,831	8,421	15,169	2,426	23,127	11,249	140,881
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	34,228	62,598	46,915	37,719	57,013	49,340	43,901	44,388	50,799	39,302	58,794	47,488	572,486
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1,039,753	871,624	969,581	1,010,343	872,571	900,539	974,386	1,000,376	969,260	1,072,120	951,584	1,008,258	11,640,395
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	5,117	200,367	276,011	(153,081)	41,201	95,911	2,707	(427,290)	(57,755)	(143,594)	228,776	197,761	266,131
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1,378	1,704	489	181	758	240	2,436	2,236	1,050	905	1,438	776	13,592
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Variance	272,920	228,789	254,501	265,201	229,037	236,378	256,762	262,594	254,417	281,416	249,777	264,653	3,055,455
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Variance	(43,204)	(37,835)	(68,339)	49,298	(86,171)	47,988	15,770	22,452	11,338	24,122	11,338	24,122	(57,065)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	340	447	128	48	199	63	640	587	276	238	377	204	3,546
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	7,022	7,096	7,126	7,181	7,038	6,978	7,161	7,129	7,229	7,205	7,253	64,757	-
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	114,723	96,172	106,980	111,478	96,277	99,363	107,511	110,378	106,945	118,294	104,995	111,248	1,284,364
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	(18,894)	104,070	(170,916)	(1,499)	22,697	12,544	6,555						

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
002	Shared Services General Office	9302	Miscellaneous general expenses	01008	Expense Labor Accrual	877	(1,119)	(51)	-	-	411	934	(1,063)	(213)	-	311	(168)	(81)
002	Shared Services General Office	9302	Miscellaneous general expenses	01013	Expense Labor Transfer In	1,670	987	-	-	195	1,354	3,431	1,841	759	759	759	352	12,110
002	Shared Services General Office	9302	Miscellaneous general expenses	01014	Expense Labor Transfer Out	(1,670)	(987)	-	-	(195)	(1,354)	(3,431)	(1,841)	(759)	(759)	(759)	(352)	(12,110)
002	Shared Services General Office	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	115	-	-	-	-	115
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	13,678	-	-	-	-	41,016	1,389	-	-	-	-	-	56,083
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	77,355	41,363	42,582	78,047	70,968	57,724	(31,000)	23,595	27,174	35,566	98,894	26,654	548,922
002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	-	-	-	-	(51,259)	-	-	-	-	-	4,959	-	(46,299)
002	Shared Services General Office	9302	Miscellaneous general expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	14,857	30,460	10,503	(4,079)	7,055	36,648	5,904	1,624	16,108	12,629	49	28,633	160,391
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	3,867	23,232	3,867	22,367	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	(42)	(83,147)	(12,064)	(3,300)	(143,884)	(284)	10,339	13,091	(8,716)	(2,408)	(55,532)	(281,569)	(281,569)
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	20,499	20,502	20,502	20,502	279,059	10,462	8,874	(202,557)	21,669	21,662	21,665	21,665	264,505
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	466,560	-	-	366,197	8,242	4,739	345,051	-	-	345,051	-	-	1,535,838
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	20,520	105,123	31,838	127,959	125,187	52,347	60,101	52,347	52,347	94,331	67,915	52,347	842,361
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	330,826	-	181,913	-	-	1,891,671	-	-	139,626	-	-	140,603	2,684,640
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	3,455	-	-	3,593	-	-	-	3,476	118	3,476	118	-	14,235
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	37,913	7,237	9,318	336,412	80,599	56,951	1,879	-	-	-	-	-	530,305
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	Newswire/Bleed Fax/Mail List	13,504	1,402	511	416	45,853	-	6,195	7,155	2,711	9,339	1,606	8,074	98,764
002	Shared Services General Office	9302	Miscellaneous general expenses	04204	Cloud Software Maintenance	-	-	-	-	-	-	168,858	37,810	37,810	32,252	734,468	652,043	1,663,242
002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	-	-	129	4	-	-	-	767	24	(43)	-	-	882
002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	51,514	-	4,342	-	10,492	349	99,828	(91,378)	-	2,220	-	2,808	80,175
002	Shared Services General Office	9310	A&G-Rents	04212	IT Equipment	-	16,069	(15,525)	-	(544)	807	111,842	(111,867)	55,004	1,862	2,286	9,671	69,607
002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	287,110	329,113	1,620	597	(318,409)	459,232	195,783	163,616	14,071	181,595	237,459	211,860	1,763,648
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	383,092	383,092	383,092	384,088	384,088	383,590	383,590	384,088	383,590	383,590	383,590	383,092	4,602,982
002	Shared Services General Office	9310	A&G-Rents	04580	Non 842 Building Lease/Rents	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	27,688
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	14,636	5,503	5,980	62,783	7,271	(23,418)	14,170	19,107	7,779	14,769	11,729	11,917	154,226
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	14,724	3,651	28,718	2,832	54,728	(47,306)	11,129	8,581	9,711	66,219	9,561	16,465	179,015
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	7,765	3,438	6,498	3,586	13,164	144,452	(6,068)	53,814	127,005	243,305	422,634	(352,555)	667,037
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	244	516	115	57	107	13	(86)	-	-	-	-	232	1,198
002	Shared Services General Office	9310	A&G-Rents	04441	Amort-LC Leasehold Improvements	-	-	-	-	-	-	-	2,294	1,211	1,207	1,207	4,246	10,165
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	3,779	1,079	1,758	5,014	2,225	3,668	291	10,795	325	1,850	4,487	550	35,822
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1,446	-	738	-	627	2,272	-	-	-	-	-	-	90,208
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	89,618	591	-	-	-	-	-	-	-	-	-	-	90,208
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	21,078	24,300	92,729	134,176	24,396	14,109	23,923	23,987	45,945	33,754	27,869	35,905	502,172
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Office Storage	35,565	3,550	17,898	1,547	15,842	13,550	13,859	22,416	13,607	(7,666)	4,663	(4,663)	130,168
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05316	Telecom Maintenance & Repair	1,868	-	-	-	-	-	-	-	-	-	-	-	1,868
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	(4,909)	(8,320)	(58)	(806)	(14,393)	(10,421)	(8,706)	(7,862)	(6,893)	(5,586)	(2,940)	(1,747)	(72,641)
002	Shared Services General Office	8560	Mains expenses	01006	O&M Project Labor and Contra	1,067	-	-	-	-	-	-	-	-	-	-	-	1,067
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	4,909	8,320	58	806	14,393	10,421	8,706	7,862	6,893	5,586	2,940	1,747	72,641
002	Shared Services General Office	8560	Mains expenses	01014	Expense Labor Transfer Out	(1,067)	-	-	-	-	-	-	-	-	-	-	-	(1,067)
002	Shared Services General Office	8560	Mains expenses	03004	Vehicle Expense	-	-	-	-	-	15	-	-	-	-	-	-	15
002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	-	931	-	39,866	-	-	-	-	-	-	-	-	40,796
002	Shared Services General Office	8560	Mains expenses	04212	IT Equipment	-	-	-	-	-	-	-	-	330	-	-	-	330
002	Shared Services General Office	8560	Mains expenses	05427	Technical (Job Skills) Training	-	-	-	10,339	-	-	-	-	-	-	2,750	-	13,089
002	Shared Services General Office	8560	Mains expenses	06111	Contract Labor	17,017	4,257	59,328	41,396	95,539	46,596	52,453	(10,248)	8,962	-	-	32,221	347,540
002	Shared Services General Office	8520	Communication system expenses	02005	Non-communication Supplies	2,840	289	3,982	3,492	2,815	(73)	(6)	1,580	6,199	2,919	160	-	24,787
002	Shared Services General Office	8520	Communication system expenses	06111	Contract Labor	-	-	-	-	3,973	-	-	-	-	24,843	-	-	28,816
002	Shared Services General Office	8210	Storage-Purification expenses	04582	Building Maintenance	1,908	35	(35)	-	-	-	-	-	-	-	-	-	1,908
002	Shared Services General Office	8200	Storage-Measuring and regulating station expenses	07590	Misc General Expense	-	-	(53)	-	-	-	-	-	-	-	-	-	(53)
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	05331	WAN/LAN/Internet Service	-	(2,493)	-	-	-	-	-	-	-	-	-	-	(2,493)
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05411	Meals and Entertainment	-	-	-	-	-	-	120	-	-	-	-	-	120
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05413	Transportation	-	-	-	-	-	-	256	-	-	-	-	-	256
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05414	Lodging	-	-	-	-	-	-	1,423	-	-	-	-	-	1,423
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05420	Employee Development	-	-	-	-	-	-	-	310	-	-	-	-	310
002	Shared Services General Office	8500	Transmission-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	-	7,134	-	-	-	7,134
002	Shared Services General Office	8850	Distribution-Maintenance supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	-	-	23	-	-	-	-	23
002	Shared Services General Office	8850	Distribution-Maintenance supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	3,892	-	-	-	-	3,892
012	Customer Support	4030	Depreciation Expense	30007	Depr Exp-General Plant	728,165	720,043	719,102	718,890	718,804	747,478	723,702	722,029	765,598	738,699	783,102	815,551	8,901,164
012	Customer Support	4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	-	-	-	-	-	-	0	0	-	-	0
012	Customer Support	4030	Depreciation Expense	30061	Toys & Shop Depreciation	5,377	5,377	5,377	5,377	5,377	5,377	5,377	5,377	5,663	5,663	7,255	7,255	69,853
012	Customer Support	4030	Depreciation Expense	40008	Billed to Mid-Text Div	(414,803)	(407,721)	(407,177)	(407,368)	(407,389)	(409,189)	(409,184)	(409,209)	(426,716)	(415,055)	(445,507)	(473,901)	(5,043,196)
012	Customer Support	4030	Depreciation Expense	40009	Billed to MS Div	(52,918)	(52,923)	(52,865)	(52,874)	(52,875)	(53,119)	(53,121)	(53,125)	(53,209)	(53,200)	(53,584)	(55,510)	(639,723)
012	Customer Support	4030	Depreciation Expense	40002	Billed to CO/KS Div	(33,863)	(33,316)	(33,246)	(33,273)	(33,277)	(58,837)	(35,060)	(33,632)	(35,140)	(32,837)	(33,364)	(34,623)	(430,467)
012	Customer Support	4030	Depreciation Expense	40004	Billed to Mid St Div	(87,097)	(87,295)	(87,195)	(86,921)	(86,803)	(87,199)	(87,180)	(86,900)	(86,821)	(86,806)	(89,058)	(91,647)	(1,050,922)
012	Customer Support	4030	Depreciation Expense	40001	Billed to West Text Div	(68,118)	(67,286)	(67,213)	(67,224)	(67,225)	(67,545)	(67,541)	(67,543)	(92,031)	(79,132)	(80,248)	(84,239)	(875,345)
012	Customer Support	4030	Depreciation Expense	40003	Billed to LA Div	(76,743)	(76,880)	(76,783)	(76,806)	(76,810)	(77,185)	(77,192)	(77,197)	(77,345)	(77,331)	(78,601)	(82,490)	(931,363)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01211	Fica Load	183,446	682,202	175,106	211,176	221,561	212,224	226,469	342,724	203,396	198,851	185,739	191,118	3,034,011
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	260	453	85	14,309	3,806	742	306	545	240	184	192	234	21,356
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	332	612	190	17,379	6,150	1,853	459	720	305	284	252	321	28,858
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	55,347	(552,490)	51,227	83,087	89,880	52,395	57,423	(48,227)	41,419	147,295	31,122	23,322	31,802
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	48	(106)	(46)	7,125	(5,251)	(1,495)	(210)	(108)	(19)	11	13	45	7
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	27	(131)	(36)	8,623	(5,614)	(2,056)	(721)	(179)	(29)	36	(2)	67	(13)
012	Customer Support	4081	Taxes other than income taxes															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
012	Customer Support	4265	Other deductions	30719	FSTC-Neighbors (Education)	-	-	32	-	115	-	-	-	-	-	-	-	148
012	Customer Support	4265	Other deductions	30703	FSTC-Neighbors (Agency Programs)	-	-	-	142	-	-	-	-	-	-	-	-	142
012	Customer Support	4265	Other deductions	30727	FSTC-Neighbors (Healthcare)	-	254	-	-	-	-	-	174	-	-	91	-	526
012	Customer Support	4265	Other deductions	30707	FSTC-Kids (Food Insecurity)	-	-	-	-	-	-	-	-	326	-	-	-	326
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	-	-	-	-	-	-	21	(21)	-	-	(4)	-	(4)
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	390	544	127	517	411	247	183	398	361	226	317	357	4,079
012	Customer Support	8740	Mains and Services Expenses	03008	842 Vehicle Lease Expense	414	414	414	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	25	25	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	21	21	21	-	41	21	21	21	21	246
012	Customer Support	8910	Distribution- Fleet	04561	842 Variable Real Estate Lease Expense	20,408	10,007	-	-	-	11,888	-	7,700	20,977	10,631	-	-	10,862
012	Customer Support	9010	Customer accounts-Operation supervision	01009	Non-project Labor	235,012	326,971	218,012	216,951	217,981	217,981	217,981	326,971	217,755	217,830	215,271	217,917	2,846,633
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	48,249	(110,013)	21,809	32,171	515	10,899	21,798	(87,192)	10,831	32,697	9,612	23,114	14,491
012	Customer Support	9010	Customer accounts-Operation supervision	03004	Vehicle Expense	-	-	-	-	-	20	-	-	-	-	-	-	20
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	476
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	207	-	16	-	196	30	13	-	65	-	-	1,541	2,067
012	Customer Support	9010	Customer accounts-Operation supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	-	28	-	-	-	-	28
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	103
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	10,800	1,008	6,599	683	1,388	2,114	1,135	1,976	1,854	1,506	1,212	2,899	33,175
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	-	-	3,178	-	-	-	-	-	-	345	3,587	369	7,479
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	2,420	56	1,458	-	696	1,012	1,696	3,211	1,000	189	1,701	3,354	16,793
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	3,187	287	908	-	610	956	1,143	4,610	473	174	456	2,179	14,984
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	1,695	-	1,695
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	569	-	1,216	-	-	552	-	136	-	345	3,730	1,199	7,746
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01009	Non-project Labor	1,847,241	2,667,005	1,956,950	2,009,415	2,011,001	1,924,481	1,858,984	2,657,725	1,711,454	1,655,795	1,559,062	1,571,529	23,312,459
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01009	Expense Labor Accrual	291,542	(846,568)	240,302	319,904	791	52,940	149,899	(765,380)	70,542	231,612	34,423	163,386	(58,609)
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02005	Non-Inventories Supplies	-	-	117	-	-	162	43	-	39	-	176	116	653
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	03004	Vehicle Expense	-	-	-	57	-	-	-	-	-	-	-	-	57
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	501	-	-	-	-	-	-	501
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04212	IT Equipment	15	-	-	-	-	-	-	-	-	-	-	-	1,032
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04590	Utilities	7,639	6,978	6,612	5,698	5,766	5,825	6,222	6,593	6,990	7,486	8,050	8,016	81,875
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	479	14	384	-	1,340	302	39	-	193	139	98	3,215	6,201
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	73	-	-	-	-	73
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	-	-	-	78	152	-	-	75	-	-	20	345
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	11,610	18,743	14,410	9,435	9,771	8,007	18,554	9,768	18,244	7,246	8,345	21,108	155,241
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	-	-	4,958	-	-	-	-	-	-	-	-	2,600	7,557
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	6,200	3,237	577	2,806	1,995	3,850	3,561	2,850	2,391	3,375	2,268	4,863	37,973
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	4,454	1,357	303	2,515	1,719	2,531	5,999	2,802	3,962	930	147	3,154	29,874
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05417	Club Dues - Deductible	200	-	-	-	-	-	-	-	-	-	-	-	200
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	-	-	85	1,330	1,609	2,848	-	1,221	-	1,695	-	8,780
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	999	-	-	-	-	-	-	999
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	640	640
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	171	458	4,693	123	193	547	494	139	662	710	537	247	8,972
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	1,818	(2,274)	4,850	42,388	7,793	9,335	35,494	2,659	2,774	(2,360)	4,959	3,647	111,063
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	-	-	5	-	5
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	601,326	1,004,949	687,009	756,123	801,049	846,044	849,082	1,314,239	869,076	885,424	879,848	951,478	10,445,657
012	Customer Support	9200	A&G-Administrative & general salaries	01001	Capital Labor Contra	63,950	62,031	55,629	19,188	33,944	67,382	90,370	99,317	99,317	21,277	32,290	32,290	97,380
012	Customer Support	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(60,913)	(58,335)	(38,230)	(16,542)	(30,512)	(58,877)	(60,609)	(106,998)	(46,758)	(11,753)	(30,019)	(25,561)	(545,107)
012	Customer Support	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	120,091	(253,437)	72,962	137,608	22,463	64,800	86,585	(332,870)	41,683	137,718	41,483	130,963	270,050
012	Customer Support	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	31,731	(24,865)	-	42,828	-	-	-	-	-	-	49,694
012	Customer Support	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	28,751	32,534	6,547	9,223	19,688	48,417	54,385	83,696	9,824	7,085	10,015	5,081	315,247
012	Customer Support	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(31,788)	(37,000)	(24,016)	(11,869)	(23,124)	(57,522)	(64,678)	(76,076)	(20,815)	(22,609)	(16,277)	(15,506)	(401,279)
012	Customer Support	9210	A&G-Office supplies & expense	02005	Non-Inventories Supplies	-	4	-	-	-	195	-	-	-	-	-	-	199
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1,150	301	-	-	340	-	155	1,895	-	6,759	3,102	(3,102)	10,100
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	617,452	727,556	595,678	613,541	466,369	631,182	457,321	557,590	490,234	407,787	371,010	452,665	6,388,385
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	13,568	395	164	34,961	2,128	222	3,592	4,834	1,173	27	12,641	607	74,313
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	60,409	86,664	70,311	79,954	53,521	47,430	76,290	82,689	98,531	105,837	77,865	63,900	902,223
012	Customer Support	9210	A&G-Office supplies & expense	04590	Utilities	16,525	16,440	16,652	9,546	15,207	13,310	12,796	14,443	16,084	15,113	14,488	25,546	186,150
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	4,354	5,303	2,983	2,607	3,858	4,524	3,136	3,475	(6,385)	16,660	4,533	2,840	47,887
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	26,327	5,606	5,751	4,793	4,830	9,044	7,415	6,219	7,418	7,896	7,338	25,190	117,829
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	61,749	62,091	104,322	122,681	79,285	243,739	102,446	164,518	118,459	109,444	102,531	108,643	1,379,366
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	3,007	3,220	3,221	3,220	3,222	2,926	3,115	3,315	3,315	3,315	3,315	3,318	39,340
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	4,489	2,065	129,690	47,100	47,145	83,618	61,850	57,048	52,056	41,784	44,974	45,074	616,895
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	46,310	46,372	46,372	46,821	46,823	46,823	46,805	31,733	16,155	19,129	19,582	3,218	416,143
012	Customer Support	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	7,328	7,800	7,661	7,268	7,414	7,132	7,261	7,217	7,274	6,823	140	13,050	86,368
012	Customer Support	9210	A&G-Office supplies & expense	05376	Cell service for data uses	2,568	2,563	2,407	1,565	1,904	1,338	1,129	1,454	1,390	1,326	150	2,495	20,291
012	Customer Support	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	470	376	700	236	648	1,664	829	2,523	878	203	-	648	9,175
012	Customer Support	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	7,613	5,037	7,989	1,689	2,058	4,019	7,896	5,963	8,420	3,463	7,984	72,046	3,984
012	Customer Support	9210	A&G-Office supplies & expense	05413	Transportation	2,012	2,830	627	1,401	1,149	1,892	3,796	5,049	1,189	2,874	2,391	2,702	27,028
012	Customer Support	9210	A&G-Office supplies & expense	05414	Lodging	1,382	1,317	229	-	1,443	1,652	2,164	3,812	4,430	1,689	1,378	3,560	23,058
012	Customer Support	9210	A&G-Office supplies & expense	05415	Membership Fees	-	225	-	-	-	7,651	299	-	-	-	-	-	8,175
012	Customer Support	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	-	-	-	-	245	-	-	-	-	-	-	3,390	3,635
012	Customer Support	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	715	-	-	-	-	1,283	-	723	-	550	19	-	3,290
012	Customer Support	9210	A															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	TOTAL
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	19,175	17,000	19,500	21,180	18,628	19,014	19,424	18,992	17,821	19,283	16,712	18,656	225,387
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(84,873)	(75,247)	(86,310)	(93,749)	(82,453)	(84,162)	(85,977)	(84,064)	(78,882)	(85,349)	(73,972)	(82,576)	(997,614)
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(22,947)	(20,344)	(23,336)	(25,347)	(22,293)	(22,755)	(23,246)	(22,728)	(21,327)	(23,076)	(20,000)	(22,326)	(269,725)
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	7,008	2,976	977	1,755	2,838	1,999	2,090	8,126	2,212	6,853	1,345	2,563	40,742
012	Customer Support	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	-	-	1,060	-	-	-	-	-	-	-	-	-	1,060
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	182,031	228,828	283,396	325,511	288,979	247,327	209,017	185,779	183,751	540,376	-	-	2,674,995
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan	65,930	18,029	18,557	18,557	94,392	28,645	27,721	28,645	24,388	91,388	18,480	(7,380)	427,353
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,594	3,478	15,138	2,798	63,699	3,628	3,511	3,456	1,641	5,033	-	-	105,976
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	222	31,917	363	363	328	363	352	363	352	1,078	-	-	35,702
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	58,997	64,714	-	(1,40)	(62,734)	90,498	38,436	32,087	2,448	82,563	-	41,865	348,724
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	586	660	577	485	560	653	512	590	554	561	599	623	6,962
012	Customer Support	9310	A&G-Rents	04441	Amort-LC Leasehold Improvements	-	-	-	-	-	-	-	453	239	238	238	839	2,009
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1,291	2,789	(923)	-	-	213	37	1,019	27	-	-	-	4,453
012	Customer Support	9320	A&G-Maintenance of general plant	04212	IT Equipment	-	331	-	-	-	-	-	-	10	-	-	-	340
012	Customer Support	8210	Storage-Purification expenses	04582	Building Maintenance	99	20	-	-	-	-	-	-	-	-	-	-	119
012	Customer Support	9100	Customer service-Miscellaneous customer service	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	165	165
						<u>(4,814,250)</u>	<u>(86,213)</u>	<u>1,573,316</u>	<u>(1,343,675)</u>	<u>(265,039)</u>	<u>11,955,953</u>	<u>1,075,383</u>	<u>465,027</u>	<u>(1,618,675)</u>	<u>1,302,397</u>	<u>745,894</u>	<u>(8,317,035)</u>	<u>(326,915)</u>

Atmos Energy Corporation, Tennessee Division (Div 093)
General Ledger
FY 2025

PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	0000	1070	04889	093000	43,848	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	0000	1070	05411	093000	190	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	0000	1070	07590	093000	18,000	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	0000	2360	25102	093000	574	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	0000	2410	27201	093000	574	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	0000	2410	27204	093000	1,650	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	2612	8750	05411	093000	643	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	2612	8750	05414	093000	145	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05364	093000	42	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05376	093000	624	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05376	093135	42	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05376	093145	29	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05376	093152	115	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05376	093156	18	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3315	4265	05411	093000	21	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3315	8700	03004	093000	19	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3315	8700	05411	093000	538	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3315	8700	05413	093000	296	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3315	8700	05414	093000	538	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3338	8700	04590	093000	28	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3338	8700	05376	093000	81	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3338	8740	04590	093000	186	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3342	8700	04590	093000	28	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3342	8740	05411	093000	201	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3342	8740	05413	093000	63	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3342	8810	04590	093000	7	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3342	8870	04590	093000	157	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3343	8700	05411	093000	72	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3343	8740	04590	093000	30	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3344	8700	06121	093000	52	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3344	8740	05411	093000	49	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3344	8740	05413	093000	701	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3344	8810	04590	093000	108	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3434	8700	05413	093000	2,001	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3434	8740	04040	093000	1,699	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3434	8740	05411	093000	303	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3434	8750	04590	093000	32	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3435	8700	05376	093000	77	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3436	8700	05364	093000	29	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3436	8740	04590	093000	586	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3439	8740	04590	093000	105	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3439	8740	05411	093000	38	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3439	8870	05411	093000	410	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3439	8870	05413	093000	636	-
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	592,187	463,486
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	15
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	21143	093000	24	6
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	13,817	-
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	1,380	-
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,756
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,827	75,653
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,091	-
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	298
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	30,411
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	24,259	5,442
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	627	13,811
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	275	3,665
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	5	-
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	21143	093000	-	24
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	724	-
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	110	26,053
OCT-24	10/1/2024	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	47	268,172

**Please See Complete General Ledger
Provided Electronically**

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2025

PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-24	10/1/2024	Payables	Payments	OCT-24 Payments USD	010	0000	1310	10408	002000	-	15,896,908
OCT-24	10/1/2024	Payables	Payments	OCT-24 Payments USD	010	0000	1310	10515	002000	1,052,734	-
OCT-24	10/1/2024	Payables	Payments	OCT-24 Payments USD	010	0000	1460	00000	002000	4,556	-
OCT-24	10/1/2024	Payables	Payments	OCT-24 Payments USD	010	0000	1840	13838	002000	-	55,085
OCT-24	10/1/2024	Payables	Payments	OCT-24 Payments USD	010	0000	2320	21001	002000	29,711,392	1,723,966
OCT-24	10/1/2024	Payables	Payments	OCT-24 Payments USD	010	0000	2320	21069	002000	37,495	13,130,218
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	0000	1070	05411	002000	599	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	0000	1070	05413	002000	174	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	0000	1460	00000	002000	943,266	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	0000	1840	13838	002000	28,747	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	0000	2320	21001	002000	1,842	1,601,002
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	0000	2360	25123	002000	-	737
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1101	9210	05364	002000	95	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1102	4265	05411	002000	1,268	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1102	9210	05364	002000	47	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1102	9210	05376	002000	41	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1106	9210	05364	002000	-	27
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1106	9210	05377	002000	626	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1107	9210	05364	002000	95	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1108	9210	05364	002000	288	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1114	9210	05364	002000	95	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1116	9210	05364	002000	47	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1117	9210	05364	002000	47	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1117	9210	05414	002000	509	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1118	9210	05364	002000	331	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1118	9210	05376	002000	83	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1119	9210	05364	002000	47	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1120	9210	05364	002000	47	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1121	9210	05364	002000	189	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1122	9210	05364	002000	139	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1123	9210	05364	002000	47	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1123	9210	05411	002000	357	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1123	9210	07499	002000	211	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1125	9210	05364	002000	189	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1125	9210	05420	002000	250	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1125	9210	05421	002000	250	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1126	9210	05364	002000	142	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1128	9210	05364	002000	331	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1128	9210	05415	002000	1,034	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1129	9210	05364	002000	274	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1129	9210	05376	002000	41	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1130	9210	05364	002000	379	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1130	9210	05411	002000	597	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1132	9210	05364	002000	47	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1133	4265	05411	002000	90	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1133	9210	05331	002000	32	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1133	9210	05364	002000	615	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1133	9210	05411	002000	356	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1133	9210	05413	002000	2,647	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1133	9210	05414	002000	248	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1134	9210	05364	002000	694	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1134	9210	05376	002000	71	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1134	9210	05411	002000	763	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1134	9210	05413	002000	755	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1135	9210	05364	002000	1,300	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1135	9210	05377	002000	823	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1137	9210	05364	002000	2,088	333
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1137	9210	05376	002000	480	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1137	9210	05377	002000	1,510	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1139	9210	05310	002000	2,140	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1139	9210	05364	002000	17,833	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1139	9210	05376	002000	301	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1139	9210	05377	002000	-	27
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1141	9210	05364	002000	95	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1144	9210	05364	002000	189	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1145	9210	05364	002000	95	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	010	1145	9210	05411	002000	1,008	-

**Please See Complete General Ledger
Provided Electronically**

Atmos Energy Corporation, KMD Division General Office (Div 091)
General Ledger
FY 2025

PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-24	9/30/2024	Spreadsheet	Misc Receipts	Reverses "CA115 Misc Receipts USD" 27-SEP-2024 00:00:22	050	0000	1440	12008	091000	1,555	-
OCT-24	9/30/2024	Spreadsheet	Misc Receipts	Reverses "CA115 Misc Receipts USD" 27-SEP-2024 00:00:22	050	3307	9040	09929	091000	-	1,555
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	0000	1630	05411	091000	140	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	0000	1630	05414	091000	347	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	1826	8700	05411	091000	3	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	1826	8700	05413	091000	279	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	1826	8700	05414	091000	22	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	2612	8700	05376	091000	219	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	2612	8750	05411	091000	53	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	2732	4265	05411	091000	161	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	2732	4265	30743	091000	402	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3301	8700	05411	091000	313	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05364	091000	257	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05376	091000	4,447	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3302	8700	05411	091000	120	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3303	4265	07520	091000	500	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3303	8700	05411	091000	840	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3303	8700	05413	091000	505	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3303	8700	05414	091000	147	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3303	8700	05415	091000	413	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3303	8700	05421	091000	135	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3303	8700	07499	091000	159	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	4265	05411	091000	14	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	8700	05010	091000	101	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	8700	05377	091000	219	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	8700	05411	091000	698	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	8700	05413	091000	1,509	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3305	8700	05414	091000	346	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3306	8700	05411	091000	1,147	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3306	8700	05413	091000	138	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3308	4265	30743	091000	1,600	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3315	8700	05411	091000	98	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3320	8700	05364	091000	47	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3333	4264	05411	091000	1	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3333	4264	05413	091000	11	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3333	4264	05414	091000	9	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3333	4265	05411	091000	412	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3333	4265	30743	091000	288	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3333	9090	05411	091000	20	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3333	9090	05413	091000	215	-
OCT-24	10/1/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3333	9090	05414	091000	167	-
OCT-24	10/2/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	0000	2320	21020	091000	1,110	-
OCT-24	10/2/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	1827	8700	05420	091000	30	-
OCT-24	10/2/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	2636	8700	04040	091000	18	-
OCT-24	10/2/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3306	8800	06111	091000	13,279	-
OCT-24	10/2/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3314	8700	07120	091000	8,650	-
OCT-24	10/2/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3320	8700	05411	091000	104	-
OCT-24	10/2/2024	Payables	Purchase Invoices	OCT-24 Purchase Invoices USD	050	3320	8700	05413	091000	92	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	1630	01000	091000	8,620	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	1840	13810	091000	27,277	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	1840	13826	091000	15,225	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	1840	13861	091000	6,673	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21000	091000	-	245,742
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21007	091000	-	2,058
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21010	091000	-	169
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21011	091000	-	3,973
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21012	091000	-	31,715
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21018	091000	-	927
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21020	091000	-	1,110
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21028	091000	-	4,199
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21033	091000	-	15,225
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21043	091000	-	13,035
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21045	091000	-	659
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21052	091000	-	522
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21053	091000	-	1,183
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21054	091000	-	192
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21178	091000	-	3,615
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21306	091000	-	6,673
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2320	21307	091000	-	1,444
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2360	25102	091000	-	27,277
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2410	27201	091000	-	27,442
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2410	27204	091000	-	42,449
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2410	27205	091000	-	3,710
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	0000	2410	27206	091000	-	1,453
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	1228	9010	01000	091000	4,475	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	1228	9030	01000	091000	22,725	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	1823	8700	01000	091000	372	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	1826	8700	01000	091000	1,254	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	1827	8700	01000	091000	1,411	-
OCT-24	10/2/2024	Workday Payroll	Payroll	04-OCT-24 Payroll USD	050	1829	8700	01000	091000	4,448	-

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Company 050
Division 093
Type Revenue and Gas Cost by Account

Tennessee Direct Revenue and Expense						FY25 vs FY22		FY25 vs FY24		
Account	Account Description	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var	
4800	Residential sales	\$ 100,976,169	\$ 102,700,648	\$ 78,210,564	\$ 95,626,203	(5,349,966)	-5.30%	17,415,639	22.27%	D
4805	Unbilled Residential Revenue	492,031	(664,869)	390,198	164,129	(327,902)	-66.64%	(226,069)	-57.94%	
4811	Commercial Revenue-Banner	65,319,227	65,736,079	47,653,061	60,325,586	(4,993,641)	-7.64%	12,672,525	26.59%	D
4812	Industrial Revenue-Banner	17,217,532	17,591,413	11,756,093	13,939,093	(3,278,439)	-19.04%	2,183,000	18.57%	E
4815	Unbilled Comm Revenue	507,743	(774,434)	173,115	166,410	(341,333)	-67.23%	(6,705)	-3.87%	
4816	Unbilled Industrial Revenue	722,643	(731,459)	161,216	(88,972)	(811,615)	-112.31%	(250,188)	-155.19%	
4820	Other Sales to Public Authorities	387,962	382,259	267,751	316,335	(71,627)	-18.46%	48,584	18.15%	D
4825	Unbilled Public Authority Revenue	2,833	(6,550)	761	(126)	(2,959)	-104.46%	(887)	-116.62%	
4870	Forfeited discounts	(41)	67,588	572,807	674,677	674,718	-1646456.30%	101,870	17.78%	A
4880	Miscellaneous service revenues	68,558	104,021	256,284	279,022	210,464	306.99%	22,738	8.87%	B
4893	Revenue-Transportation Distribution	13,324,090	13,460,520	14,120,883	16,167,311	2,843,221	21.34%	2,046,428	14.49%	C
4950	Other gas revenues	4	0	338	4	1	16.13%	(334)	-98.72%	
		\$ 199,018,750	\$ 197,865,215	\$ 153,563,071	\$ 187,569,672					

						FY25 vs FY22		FY25 vs FY24		
Account	Account Description	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var	
8001	Intercompany Gas Well-head Purchases	\$ -	\$ -	\$ 1,117,261	\$ 2,389,106	2,389,106	N/A	F 1,271,846	113.84%	F
8040	Natural gas city gate purchases	91,715,349	62,024,676	35,230,815	54,222,981	(37,492,368)	-40.88%	18,992,166	53.91%	J
8050	Other purchases	(20,779)	(61,488)	(29,985)	(21,091)	(312)	1.50%	8,894	-29.66%	
8051	PGA for Residential	56,165,488	56,259,334	28,890,503	37,372,245	(18,793,243)	-33.46%	8,481,742	29.36%	E
8052	PGA for Commercial	39,761,860	38,761,860	19,799,326	26,558,886	(12,925,701)	-32.54%	6,759,560	34.14%	E
8053	PGA for Industrial	13,750,707	13,826,131	6,770,163	8,452,610	(5,298,097)	-38.53%	1,682,447	24.85%	E
8054	PGA for Public Authorities	328,004	319,642	115,851	160,284	(167,720)	-51.13%	44,433	38.35%	E
8058	Unbilled PGA Cost	1,654,442	(2,226,247)	70,030	276,347	(1,378,095)	-83.30%	206,317	294.61%	K
8059	PGA Offset to Unrecovered Gas Cost	(101,789,904)	(92,814,527)	(61,870,307)	(80,841,246)	20,948,658	-20.58%	G (18,970,939)	30.66%	
8060	Exchange gas	193,917	(447,651)	19,423	46,546	(147,370)	-76.00%	27,123	139.65%	
8081	Gas withdrawn from storage-Debit	14,254,291	23,366,894	7,712,189	8,135,117	(6,119,173)	-42.93%	422,928	5.48%	L
8082	Gas delivered to storage-Credit	(24,459,001)	(14,246,499)	(6,496,328)	(10,341,408)	14,117,593	-57.72%	H (3,845,080)	59.19%	
8120	Gas used for other utility operations-Credit	(46,878)	(67,239)	(30,815)	(48,764)	(1,886)	4.02%	(17,949)	58.25%	
8130	Other gas supply expenses	1,217,792	1,197,994	1,139,778	1,106,023	(111,769)	-9.18%	(33,755)	-2.96%	
8580	Transmission and compression of gas by others	20,153,005	22,245,835	24,347,747	26,458,758	6,305,753	31.29%	I 2,111,011	8.67%	I
		\$ 112,601,019	\$ 108,138,715	\$ 56,785,651	\$ 73,926,395					

A Due to the suspension of late payment fees in 2020, resuming mid-2023.

B Due to the suspension of disconnect related fees in 2020, resuming mid-2023.

C Primarily due to increased tariff rates.

D Primarily due to increased tariff and PGA rates.

E Increased PGA rates in FY25 vs FY24.

F Premium costs and option premiums being higher for the winter 2024-2025 hedges compared to the winter 2023-2024 hedges.

G Gas prices were higher in FY25 vs FY24.

H Gas prices were higher in FY25 vs FY24 therefore increased the cost into the storage.

I Mainly due to the increase in demand for transportation services.

J Mainly due to the increased gas prices.

K Unbilled PGA varies with estimated consumption and recovery rates.

L Gas withdrawn fluctuates with customer needs and operational requirement.

Company 050
Division 093
Type Revenue and Gas Cost by Subaccount

Sub Account	Sub Account Description	Tennessee Direct Revenue and Allocated Expense				FY25 vs FY22			FY25 vs FY24		
		FY22	FY23	FY24	FY25	\$ Var	% Var		\$ Var	% Var	
31101	Gas Rev-Dist Inc	43,197,736	43,808,771	46,523,452	57,341,254	14,143,517	32.74%	A	10,817,801	23.25%	A
31108	Gas Rev-Dist Inc. Base Charges	42,187,091	43,410,693	47,123,750	53,786,243	11,599,152	27.49%	A	6,662,493	14.14%	A
31128	Gas Cost Adjustment Surcharge	110,675,141	107,686,852	55,633,689	72,790,260	(37,884,881)	-34.23%		17,156,571	30.84%	E
31183	Surcharge revenue	108	12	27	51	(57)	-52.97%		24	88.04%	
31195	WNA	2,095,804	3,561,740	3,072,908	2,756,916	661,112	31.54%	B	(315,993)	-10.28%	
31201	Late Fee	(41)	67,588	572,807	674,677	674,718	-1646456.30%	C	101,870	17.78%	C
31215	CB Gas Rev-Dist Inc	79,023	(26,082)	351,795	(119,650)	(198,673)	-251.41%		(471,445)	-134.01%	
31216	CB Gas Rev-Dist Inc Base Charges	4,492	(4,241)	15,105	29,106	24,614	547.95%		14,000	92.68%	
31217	CB Gas Cost Adjustment Surcharge	710,834	(744,140)	12,914	31,790	(679,044)	-95.53%		18,876	146.17%	
31301	Misc Service Revenue	68,558	104,021	256,284	279,022	210,464	306.99%	D	22,738	8.87%	
31309	Other Gas Revenues	4	0	3	4	1	16.13%		1	28.57%	
31388	Carbon Credits	-	-	335	-	-	N/A		(335)	N/A	
		199,018,750	197,865,215	153,563,071	187,569,672						

Sub Account	Sub Account Description	FY22	FY23	FY24	FY25	FY25 vs FY22			FY25 vs FY24		
						\$ Var	% Var		\$ Var	% Var	
04740	Cashouts	(1,614,604)	(308,599)	(218,176)	(5,215)	1,609,389	-99.68%	F	212,960	-97.61%	F
04743	Hedging Settlements	-	-	1,117,261	2,389,106	2,389,106	N/A	G	1,271,846	113.84%	G
04751	Gas Purchases	93,329,953	62,333,275	35,448,990	54,228,196	(39,101,757)	-41.90%		18,779,206	52.98%	K
04755	Purchase Gas-Ind-Actual	1,217,792	1,197,994	1,139,778	1,106,023	(111,769)	-9.18%		(33,755)	-2.96%	
04756	Storage Injection/Withdrawal	(10,204,711)	9,120,395	1,215,861	(2,206,291)	7,998,420	-78.38%	H	(3,422,152)	-281.46%	
04771	Demand Charges-Transportation	15,548,534	17,646,551	19,279,032	21,651,078	6,102,544	39.25%	I	2,372,046	12.30%	I
04772	Commodity-Transportation	745,034	867,891	613,290	1,334,413	589,378	79.11%	J	721,123	117.58%	J
04773	Demand-Storage	4,053,353	3,283,741	4,474,848	3,519,813	(533,540)	-13.16%		(955,035)	-21.34%	
04775	PGA Recoveries	7,938,882	16,352,441	(6,294,464)	(8,297,221)	(16,236,103)	-204.51%		(2,002,757)	31.82%	
04777	Realignment Costs				0	0	N/A		0	N/A	
04800	Reimbursement for Gas Loss	(20,779)	(61,488)	(29,985)	(21,091)	(312)	1.50%		8,894	-29.66%	
04801	Company Used Gas	(46,878)	(67,239)	(30,815)	(48,764)	(1,886)	4.02%		(17,949)	58.25%	
04819	Unbilled PGA-Res	443,458	(690,718)	28,273	104,942	(338,516)	-76.34%		76,669	271.17%	L
04820	Unbilled PGA-Comm	497,066	(785,054)	29,095	139,520	(357,546)	-71.93%		110,425	379.53%	L
04821	Unbilled PGA-Ind	710,834	(744,140)	12,914	31,790	(679,044)	-95.53%		18,876	146.17%	
04822	Unbilled PGA-PA	3,084	(6,335)	(252)	95	(2,989)	-96.92%		347	-137.70%	
		112,601,019	108,138,715	56,785,651	73,926,395						

- A Primarily due to increased tariff rates and customer growth.
- B Variance due to customer growth, weather, and increased tariff 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 Primarily due to increased PGA rates in FY25 vs FY24.
- F Due to the improved nomination process having kept pipeline cashouts at a minimum.
- G Premium costs and option premiums being higher for the winter 2024-2025 hedges compared to the winter 2023-2024 hedges.
- H Gas withdrawn fluctuates with customer needs and operational requirement.
- I Due to the increased demand rates.
- J Mainly due to the increase in demand for transportation services.
- K Mainly due to the increased gas prices.
- L Unbilled PGA varies with estimated consumption and recovery rates.

Company 050
Division 093
Type O&M by Account

Account	Account Description	Tennessee Direct Expense				FY25 vs FY22			FY25 vs FY24		
		FY22	FY23	FY24	FY25	\$ Var	% Var		\$ Var	% Var	
7350	Miscellaneous production expenses	804	438	668	839	36	4.42%		171	25.56%	
8400	Other storage-Operation supervision and engineering	83	-	-	903	821	993.55%		903	N/A	
8560	Mains expenses	300	77,522	33,242	77,661	77,361	25787.02%	A	44,419	133.62%	A
8570	Transmission-Measuring and regulating station expenses	-	-	-	2,406	2,406	N/A		2,406	N/A	
8700	Distribution-Operation supervision and engineering	1,423,379	1,991,711	2,083,896	1,850,073	426,693	29.98%	B	(233,823)	-11.22%	
8711	Odorization	44,178	37,855	68,322	30,485	(13,694)	-31.00%		(37,837)	-55.38%	
8740	Mains and Services Expenses	5,157,716	5,831,548	6,345,838	7,199,942	2,042,226	39.60%	C	854,105	13.46%	C
8750	Distribution-Measuring and regulating station expenses	710,374	759,939	895,668	725,866	15,492	2.18%		(169,802)	-18.96%	
8760	Distribution-Measuring and regulating station expenses-Industrial	3,103	2,996	288	-	(3,103)	-100.00%		(288)	-100.00%	
8770	Distribution-Measuring and regulating station expenses-City gate chet	163	252	287	313	150	92.18%		26	9.22%	
8780	Meter and house regulator expenses	399,454	274,537	334,044	454,463	55,010	13.77%		120,419	36.05%	I
8790	Customer installations expenses	-	269	-	-	-	N/A		-	N/A	
8800	Distribution-Other expenses	23,727	32,977	1,851	4,879	(18,848)	-79.44%		3,027	163.53%	
8810	Distribution-Rents	339,653	327,613	55,736	72,403	(267,249)	-78.68%		16,668	29.90%	
8860	Distribution-Maintenance of structures and improvements	-	5,169	-	-	-	N/A		-	N/A	
8870	Distribution-Maint of mains	35,816	67,399	104,799	129,159	93,343	260.62%	D	24,360	23.24%	
8890	Maintenance of measuring and regulating station equipment-General	139,514	123,533	240,563	65,002	(74,513)	-53.41%		(175,561)	-72.98%	
8900	Maintenance of measuring and regulating station equipment-Industrial	-	-	176	-	-	N/A		(176)	-100.00%	
8910	Maintenance of measuring and regulating station equipment-City gate	-	211	737	(261)	(261)	N/A		(998)	-135.48%	
8920	Maintenance of services	4,151	1,641	4,096	3,553	(598)	-14.40%		(543)	-13.25%	
8930	Maintenance of meters and house regulators	17,785	19,513	841	5,887	(11,898)	-66.90%		5,046	599.69%	
8940	Distribution-Maintenance of other equipment	8	-	(1,661)	-	(8)	-100.00%		1,661	-100.00%	
9020	Customer accounts-Meter reading expenses	309,041	356,135	366,707	320,156	11,115	3.60%		(46,551)	-12.69%	
9030	Customer accounts-Customer records and collections expenses	795,803	878,186	867,950	869,210	73,407	9.22%		1,261	0.15%	
9040	Customer accounts-Uncollectible accounts	250,728	315,764	799,454	664,432	413,704	165.00%	E	(135,022)	-16.89%	
9080	Customer service-Operating assistance expense	4,115	10,043	-	13,765	9,650	234.53%		13,765	N/A	
9090	Customer service-Operating informational and instructional advertising	90,980	128,906	202,792	198,334	107,354	118.00%	F	(4,458)	-2.20%	
9100	Customer service-Miscellaneous customer service	-	23,690	-	-	-	N/A		-	N/A	
9110	Sales-Supervision	239,698	279,223	205,397	234,625	(5,073)	-2.12%		29,228	14.23%	
9120	Sales-Demonstrating and selling expenses	84,202	56,586	72,971	66,198	(18,004)	-21.38%		(6,772)	-9.28%	
9130	Sales-Advertising expenses	51,674	28,753	195,158	366,521	314,847	609.29%	G	171,363	87.81%	G
9160	Sales-Miscellaneous sales expenses	-	-	335	-	-	N/A		(335)	-100.00%	
9200	A&G-Administrative & general salaries	143,217	90,970	(0)	-	(143,217)	-100.00%		0	-100.00%	
9210	A&G-Office supplies & expense	16,461	5,986	25,576	48,518	32,057	194.75%		22,942	89.70%	
9230	A&G-Outside services employed	180,176	238,953	233,782	191,208	11,032	6.12%		(42,574)	-18.21%	
9240	A&G-Property insurance	134,800	140,477	(7,969)	(8,937)	(143,737)	-106.63%		(968)	12.14%	
9250	A&G-Injuries & damages	62,205	47,016	113,279	388,138	325,933	523.97%	H	274,858	242.64%	H
9260	A&G-Employee pensions and benefits	772,911	369,939	426,846	513,948	(258,963)	-33.50%		87,103	20.41%	J
9270	A&G-Franchise requirements	93	-	403	-	(93)	-100.00%		(403)	-100.00%	
9301	A&G-General advertising expense	-	-	5,793	-	-	N/A		(5,793)	-100.00%	
9302	Miscellaneous general expenses	138,587	121,593	127,220	130,900	(7,687)	-5.55%		3,679	2.89%	
9310	A&G-Rents	-	-	-	-	-	N/A		-	N/A	
		<u>11,574,898</u>	<u>12,647,344</u>	<u>13,805,083</u>	<u>14,620,591</u>						

A Primary driver is contract labor 06111 and Direct Pipeline Assessments in TN.

B Primary driver is related to higher Building Maintenance costs in FY25 as well as additional employee labor and contract labor versus FY22.

C Primary driver is related to additional employee labor, contract labor, and fleet leases.

D Primary driver is related to additional employee labor and associated travel, lodging, and meals.

E Primarily lower in FY22 due to COVID. Variance is lower when comparing FY25 to FY24.

F Community Rel&Trade Shows and advertising higher in FY25 with more spend on 811 activities.

G Primary driver is marketing initiative to advertise more with billboards and digital media.

H Primary driver is higher settlement charges in FY25 as compared to FY24.

I Primary driver is related to additional employee labor.

J Primary driver is higher medical benefits cost in FY25 as compared to FY24.

Company 050
Division 093
Type O&M by Subaccount

Tennessee Direct Expense					FY25 vs FY22		FY25 vs FY24			
Account	Account Description	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var	
01000	Non-project Labor	3,342,046	3,254,387	3,553,172	4,082,439	740,393	22.15%	A	529,266	14.90%
01001	Capital Labor	5,109,591	5,124,095	5,726,937	6,336,601	1,227,010	24.01%	A	609,664	10.65%
01002	Capital Labor Contra	(4,988,185)	(5,047,503)	(5,670,060)	(6,654,279)	(1,666,094)	33.40%		(984,219)	17.36%
01006	O&M Project Labor and Contra	17,200	3,886	10,267	75,071	57,871	336.47%		64,804	631.19%
01008	Expense Labor Accrual	9,145	111	51,379	34,997	25,852	282.70%		(16,382)	-31.89%
01011	Capital Labor Transfer In	2,899,619	3,074,976	3,476,910	5,245,015	2,345,396	80.89%	A	1,768,105	50.85%
01012	Capital Labor Transfer Out	(3,021,026)	(3,151,568)	(3,533,787)	(4,927,337)	(1,906,311)	63.10%		(1,393,549)	39.44%
01013	Expense Labor Transfer In	-	-	-	382	382	N/A		382	N/A
01014	Expense Labor Transfer Out	(1,330)	-	(10,267)	(75,071)	(73,741)	5542.83%		(64,804)	631.19%
01202	Pension Benefits Load	158,603	107,504	93,718	86,878	(71,725)	-45.22%		(6,840)	-7.30%
01203	OPEB Benefits Load	131,911	56,305	47,941	45,704	(86,207)	-65.35%		(2,237)	-4.67%
01251	Medical Benefits Load	655,209	586,038	679,098	758,020	102,811	15.69%	B	78,922	11.62%
01253	Medical Benefits Projects	3,109	701	-	70	(3,039)	-97.74%		70	N/A
01257	ESOP Benefits Load	135,400	132,681	134,450	202,990	67,590	49.92%	C	68,540	50.98%
01259	ESOP Benefits Projects	644	159	-	19	(625)	-97.08%		19	N/A
01262	Other Benefits Projects	-	-	-	-	-	N/A		-	N/A
01263	RSP FACC Benefits Load	46,762	44,987	51,905	77,408	30,646	65.54%		25,502	49.13%
01265	RSP FACC Benefits Projects	219	53	-	7	(212)	-96.72%		7	N/A
01266	Life Benefits Load	6,702	6,509	8,651	6,176	(526)	-7.85%		(2,475)	-28.61%
01268	Life Benefits Projects	32	8	-	1	(31)	-98.20%		1	N/A
01269	LTD Benefits Load	21,448	20,829	24,150	25,528	4,081	19.03%		1,378	5.70%
01271	LTD Benefits Projects	102	25	-	2	(99)	-97.67%		2	N/A
01291	Pension Benefits Projects	760	129	-	8	(752)	-98.90%		8	N/A
01292	OPEB Benefits Projects	630	67	-	4	(626)	-99.33%		4	N/A
01293	Workers Comp Benefits Projects	162	35	-	3	(159)	-98.23%		3	N/A
01294	NSC-OPEB Benefits Load	(333,964)	(542,741)	(573,484)	(660,437)	(326,472)	97.76%		(86,953)	15.16%
01296	NSC-OPEB Benefits Projects	(1,790)	(692)	(12)	(61)	1,729	-96.58%		(49)	411.87%
01297	NSC-Pension Benefits Load	(69,501)	(61,210)	(43,615)	(35,822)	33,680	-48.46%		7,793	-17.87%
01299	NSC-Pension Benefits Projects	(361)	(77)	(1)	(4)	358	-99.00%		(3)	274.23%
02001	Inventory Materials	291,258	331,246	467,825	550,113	258,856	88.88%	D	82,288	17.59%
02004	Warehouse Loading Charge	11,169	10,915	9,018	10,213	(956)	-8.56%		1,195	13.25%
02005	Non-Inventory Supplies	121,136	163,424	236,565	213,877	92,741	76.56%	D	(22,688)	-9.59%
02006	Purchasing Card Charges	(164)	0	-	-	164	-100.00%		-	N/A
03002	Vehicle Lease Payments	723,653	644,474	5,086	(1,168)	(724,820)	-100.16%		(6,253)	-122.96%
03003	Capitalized transportation costs	(900,593)	(963,265)	(1,010,481)	(1,008,377)	(107,784)	11.97%		2,104	-0.21%
03004	Vehicle Expense	754,509	885,736	964,822	920,148	165,639	21.95%	E	(44,675)	-4.63%
03008	842 Vehicle Lease Expense	-	-	627,825	983,541	983,541	N/A	F	355,716	56.66%
03009	842 Variable Heavy Equip Lease Expense	13,556	17,639	26,028	16,259	2,703	19.94%		(9,769)	-37.53%
04001	Safety, Newspaper	1,122	933	2,373	312	(810)	-72.20%		(2,061)	-86.86%
04002	Required By Law, Safety	8,556	12,949	16,555	21,665	13,109	153.21%		5,110	30.86%
04018	Safety	9,284	5,259	9,096	7,293	(1,991)	-21.44%		(1,803)	-19.83%
04021	Promo Other, Misc	-	226	-	343	343	N/A		343	N/A
04022	Promo Sales, Misc	-	-	1,100	655	655	N/A		(445)	-40.49%
04023	GCA Public Notice Publication	2,192	-	2,192	-	(2,192)	-100.00%		(2,192)	-100.00%
04028	Carbon Credits	-	-	335	-	-	N/A		(335)	-100.00%
04040	Community Rel&Trade Shows	12,017	45,876	99,145	90,606	78,590	654.01%	G	(8,539)	-8.61%
04044	Advertising	105,787	70,555	80,410	143,840	38,052	35.97%		63,430	78.88%
04046	Customer Relations & Assist	38,631	46,847	35,843	25,704	(12,927)	-33.46%		(10,139)	-28.29%
04069	Blueflame Property Insurance	365,292	375,883	405,736	415,033	49,741	13.62%		9,297	2.29%
04070	Insurance-Other	25,469	27,196	34,376	45,804	20,335	79.84%		11,428	33.24%
04072	Insurance Capitalized	(230,492)	(235,405)	(413,706)	(423,970)	(193,478)	83.94%		(10,264)	2.48%
04146	Public Relations	-	-	78	-	-	N/A		(78)	-100.00%
04201	Software Maintenance	2,282	12,278	35,896	44,510	42,228	1850.73%		8,614	24.00%
04212	IT Equipment	27,263	32,711	26,648	14,754	(12,510)	-45.88%		(11,895)	-44.64%
04301	Equipment Lease	128,188	100,070	121,298	243,757	115,569	90.16%	H	122,459	100.96%
04302	Heavy Equipment	104,991	128,836	151,891	111,993	7,002	6.67%		(39,898)	-26.27%
04306	Parts	175	-	40	49	(126)	-71.90%		9	22.19%
04307	Heavy Equipment Capitalized	(390,549)	(404,832)	(526,472)	(596,527)	(205,978)	52.74%		(70,054)	13.31%
04308	842 Locusview Lease Expense	128,833	152,171	152,606	140,357	11,524	8.94%		(12,249)	-8.03%
04309	Non-842 Heavy Equipment	22,951	14,378	85,394	96,334	73,384	319.74%	I	10,940	12.81%
04560	Non 842 Fleet Lease/Rents	7,457	23,915	(59,805)	(377,447)	(384,904)	-5161.53%		(317,641)	531.13%
04561	842 Variable Real Estate Lease Expense	8,778	12,531	4,439	8,488	(290)	-3.30%		4,049	91.20%
04562	842 Variable Tower Lease Expense	3,972	13,627	18,107	19,414	15,442	388.74%		1,307	7.22%
04563	842 Variable Fleet Lease Expense	41,749	86,868	102,943	165,048	123,299	295.33%	J	62,105	60.33%
04564	842 Variable Copier Lease Expense	1,871	1,934	7	1,048	(823)	-43.99%		1,041	15287.37%
04578	842 Real Estate Lease Expense	546,406	549,031	553,208	545,378	(1,028)	-0.19%		(7,830)	-1.42%
04580	Building Lease/Rents Capitalized	(306,334)	(313,744)	(517,235)	(500,338)	(194,004)	63.33%		16,898	-3.27%
04581	Non 842 Building Lease/Rents	7,307	7,383	7,218	7,494	187	2.56%		276	3.82%
04582	Building Maintenance	262,863	304,923	326,624	486,413	223,550	85.04%		159,789	48.92%
04585	Railroad easements and crossings	3,007	4,121	2,232	5,757	2,750	91.46%		3,525	157.90%
04590	Utilities	168,187	199,788	211,363	219,115	50,928	30.28%		7,752	3.67%
04592	Misc Rents	120	75	-	431	311	258.79%		431	N/A
04599	Capitalized Utility Costs	(262,702)	(317,730)	(464,405)	(616,805)	(354,103)	134.79%		(152,400)	32.82%
04801	Company Used Gas	46,176	67,239	30,815	48,764	2,588	5.60%		17,949	58.25%
05010	Office Supplies	28,631	41,196	32,742	29,392	760	2.66%		(3,350)	-10.23%
05111	Postage/Delivery Services	12,706	19,227	13,678	17,816	5,110	40.21%		4,138	30.25%
05215	842 Copier Lease Expense	20,655	14,563	22,603	19,758	(897)	-4.34%		(2,845)	-12.58%
05310	Monthly Lines and service	108,500	135,857	70,639	64,524	(43,977)	-40.53%		(6,115)	-8.66%

Account	Account Description	Tennessee Direct Expense				FY25 vs FY22			FY25 vs FY24		
		FY22	FY23	FY24	FY25	\$ Var	% Var		\$ Var	% Var	
05312	Long Distance	7,056	3,680	1,549	33	(7,023)	-99.53%		(1,516)	-97.88%	
05314	Toll Free Long Distance	42,619	37,837	25,536	1,104	(41,515)	-97.41%		(24,432)	-95.68%	
05316	Telecom Maintenance & Repair	160	1,455	-	-	(160)	-100.00%		-	N/A	
05323	Measurement & Meter Reading	-	-	36	-	-	N/A		(36)	-100.00%	
05331	WAN/LAN/Internet Service	13,717	13,897	11,745	10,265	(3,452)	-25.16%		(1,479)	-12.60%	
05351	AMI Tower Rent	206	3,693	17,890	2,163	1,957	949.98%		(15,728)	-87.91%	
05353	842 Tower Lease Expense	212,079	216,764	222,800	222,800	10,721	5.06%		0	0.00%	
05364	Cellular, radio, pager charges	85,184	88,277	82,271	60,748	(24,436)	-28.69%		(21,523)	-26.16%	
05376	Cell service for data uses	21,208	22,936	22,606	16,072	(5,136)	-24.22%		(6,534)	-28.90%	
05377	Cell phone equipment and accessories	8,603	13,741	9,086	9,374	771	8.97%		288	3.17%	
05399	Capitalized Telecom Costs	(142,754)	(162,677)	(185,005)	(148,491)	(5,737)	4.02%		36,514	-19.74%	S
05411	Meals and Entertainment	32,957	126,932	158,348	157,837	124,881	378.92%	L	(511)	-0.32%	
05412	Spousal & Dependent Travel	758	708	213	1,555	796	105.04%		1,342	631.48%	
05413	Transportation	51,133	106,551	131,778	176,528	125,394	245.23%	L	44,750	33.96%	L
05414	Lodging	22,517	91,276	127,093	131,810	109,293	485.37%	L	4,717	3.71%	
05415	Membership Fees	5,903	4,774	3,666	4,903	(999)	-16.93%		1,237	33.73%	
05416	Club Dues - Nondeductible	2,777	1,626	110	140	(2,636)	-94.94%		30	27.68%	
05417	Club Dues - Deductible	635	363	290	1,041	407	64.12%		751	259.11%	
05418	Settlement	37,734	21,045	80,263	343,591	305,857	810.57%	M	263,328	328.08%	M
05419	Misc Employee Expense	2,151	9,084	3,141	2,132	(18)	-0.86%		(1,009)	-32.12%	
05420	Employee Development	905	6,500	8,469	1,848	943	104.21%		(6,621)	-78.18%	
05421	Training	3,182	134,806	47,157	37,390	34,208	1075.08%		(9,767)	-20.71%	
05422	Operator Qualifications Training	-	853	-	-	-	N/A		-	N/A	
05424	Books & Manuals	430	179	-	-	(430)	-100.00%		-	N/A	
05425	Regulatory Compliance Training	5,396	22,116	17,417	23,753	18,358	340.22%		6,336	36.38%	
05426	Safety Training	2,818	4,547	1,528	1,774	(1,043)	-37.03%		246	16.11%	
05427	Technical (Job Skills) Training	1,050	1,377	4,206	1,790	740	70.48%		(2,416)	-57.43%	
05429	Work Environment Training	-	306	307	3,319	3,319	N/A		3,012	982.27%	
06111	Contract Labor	3,729,794	4,544,114	5,038,644	4,783,199	1,053,405	28.24%	N	(255,445)	-5.07%	
06112	Collection Fees	-	2,336	3,916	12,305	12,305	N/A		8,389	214.21%	
06116	Bill Print Fees	593,564	651,248	678,366	729,498	135,934	22.90%	O	51,132	7.54%	O
06121	Legal	188,447	193,757	208,191	191,208	2,761	1.47%		(16,983)	-8.16%	
07120	Environmental & Safety	10,522	17,710	16,731	8,983	(1,540)	-14.63%		(7,748)	-46.31%	
07421	Service Awards	893	569	-	108	(785)	-87.86%		108	N/A	
07443	Uniforms	77,833	103,787	124,100	135,556	57,723	74.16%		11,456	9.23%	
07444	Uniforms Capitalized	(48,063)	(63,132)	(94,419)	(84,632)	(36,569)	76.08%		9,787	-10.37%	
07449	Non-Qual Retirement Exp	-	-	-	401	401	N/A		401	N/A	
07495	Employee Broadcast and Publication	-	85	-	-	-	N/A		-	N/A	
07499	Misc Employee Welfare Exp	12,973	35,910	29,435	28,949	15,977	123.16%		(486)	-1.65%	
07510	Association Dues	138,439	130,822	148,890	143,631	5,192	3.75%		(5,259)	-3.53%	
07590	Misc General Expense	10,146	5,438	30,887	107,792	97,646	962.45%	P	76,905	248.99%	P
07592	Vendor Comp Sales Tax	-	(304)	-	-	-	N/A		-	N/A	
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	(7,800)	-	(1,661)	-	7,800	-100.00%		1,661	-100.00%	
09927	Cust Uncol Acct-Write Off	250,728	315,764	799,454	664,432	413,704	165.00%	Q	(135,022)	-16.89%	
09929	Misc Uncol Acct-Write Off	-	-	-	-	-	N/A		-	N/A	
		11,574,898	12,647,344	13,805,083	14,620,591						

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Annual merit increases of 3% and additions to headcount contribute to variances.

B Primary driver is increase in medical benefits plus additional employees.

C Employee Stock Ownership Program is higher due to increased employer match in FY25.

D It is helpful to view inventory (02001) and non-inventory (02005) in total. Cost increases as well as additional spend with MRC contribute to variances.

E Primary driver is an increase in quantity of vehicles as well as repairs to aging vehicles.

F It is helpful to view Subacct 03008 with 03002 due to the company changing subaccounts in FY24.

G Primary driver is additional spend supporting 811 activities in communities and the TN Environmental Council.

H Primary driver is additional leased heavy equipment in FY25.

I Primary driver is leases that have transitioned to month-to-month.

J Primary driver is due to operating expenses that are not part of the fixed lease payments.

K Primary driver is building maintenance done in FY25 in the Murfreesboro, TN local service center.

L Primary driver is resuming normal travel expenses from COVID.

M Primary driver is a specific settlement paid for in FY25 in the amount of \$250k.

N Primary drivers are line locating, billboard campaign, and incremental safety spend.

O Primary driver is bill print fees for customers

P Primary driver is for direct pipeline assessment in TN with Cleary Construction in FY25.

Q Primarily lower in FY22 due to COVID. Variance is lower when comparing FY25 to FY24.

R Primary driver is a digital media campaign in FY25.

S Primary driver is updated overhead capitalization percentage for FY25.

Company 050
Division 091
Type O&M by Account

Account	Account Description	FY22	Before Allocations		FY25	40.87%	41.69%	42.31%	42.53%	FY25 vs FY22		FY25 vs FY24	
			FY23	FY24		Div 091 Direct Expense FY22	FY23	Expense Allocated to Tennessee FY24	FY25	\$ Var	% Var	\$ Var	% Var
8160	Wells expenses	6,140	-	-	-	2,510	-	-	-	(2,510)	N/A	-	N/A
8170	Lines expenses	572	532	605	548	234	222	256	233	(1)	-0.16%	(23)	-8.95%
8180	Compressor station expenses	401	373	1,451	690	164	155	614	293	130	32.40%	(321)	-52.20%
8190	Compressor station fuel and power	17,252	3,783	-	-	7,051	1,577	-	-	(7,051)	-0.87%	-	N/A
8210	Storage-Purification expenses	2,397	2,551	-	1,127	980	1,063	489	479	(500)	-20.87%	(10)	-1.98%
8240	Storage-Other expenses	-	-	-	-	-	-	-	-	-	N/A	-	N/A
8250	Storage well royalties	17,773	16,347	4,511	3,945	7,264	6,815	1,909	1,678	(5,586)	-31.43%	(231)	-12.09%
8410	Other storage expenses-Operation labor and expenses	9	-	-	-	4	-	-	-	(4)	N/A	-	N/A
8500	Transmission-Operation supervision and engineering	44,730	-	-	-	18,281	-	-	-	(18,281)	-40.87%	-	N/A
8560	Mains expenses	515	479	1,865	887	210	200	789	377	167	32.38%	(412)	-52.21%
8570	Transmission-Measuring and regulating station expenses	1,144	1,064	1,242	1,095	468	444	525	466	(2)	-0.16%	(60)	-11.34%
8600	Transmission-Rents	-	4,000	5,235	1,006	-	1,667	2,215	428	428	N/A	(1,787)	-80.68%
8700	Distribution-Operation supervision and engineering	2,515,240	3,000,024	2,913,491	3,082,273	1,027,978	1,250,710	1,232,698	1,310,891	282,912	11.25%	78,193	6.34%
8710	Distribution load dispatching	14	-	-	-	6	-	-	-	(6)	-40.87%	-	N/A
8740	Mains and Services Expenses	210,048	362,556	362,391	349,184	85,847	151,150	153,328	148,508	62,661	29.83%	(4,820)	-3.14%
8750	Distribution-Measuring and regulating station expenses	216,785	140,196	123,896	224,711	88,600	58,448	52,420	95,570	6,969	3.21%	43,149	82.31%
8760	Distribution-Measuring and regulating station expenses-Industrial	35,705	38	-	-	14,592	16	-	-	(14,592)	-40.87%	-	N/A
8780	Meter and house regulator expenses	24,324	134,288	137,862	80,628	9,941	55,985	58,329	34,376	24,435	100.46%	(23,953)	-41.07%
8800	Distribution-Other expenses	802,172	944,719	645,807	2,534,100	327,848	393,853	273,241	1,077,753	749,905	99.48%	904,512	294.43%
8810	Distribution-Rents	343,405	330,148	344,415	205,813	140,350	137,639	145,722	87,532	(52,817)	-15.38%	(58,190)	-39.93%
8850	Distribution-Maintenance supervision and engineering	-	-	-	53	-	-	-	23	23	N/A	23	N/A
8870	Distribution-Maint of mains	-	1,023	330	1,503	-	426	140	639	639	N/A	500	357.66%
8890	Maintenance of measuring and regulating station equipment-General	38,240	-	-	12	15,629	-	-	5	(15,624)	-40.86%	5	N/A
8900	Maintenance of measuring and regulating station equipment-Industrial	77	-	-	183	31	-	-	78	46	59.98%	78	N/A
8910	Maintenance of measuring and regulating station equipment-City gate check stations	937	58	79	-	383	24	33	-	(383)	-40.87%	(33)	-100.00%
8920	Maintenance of services	291	5,830	-	195	119	2,430	-	83	(36)	-12.42%	83	N/A
9010	Customer accounts-Operation supervision	108,278	114,071	117,511	125,585	44,252	47,556	49,719	53,403	9,151	8.45%	3,684	7.41%
9020	Customer accounts-Meter reading expenses	16,941	42,046	43,300	31,991	6,924	17,529	18,320	13,606	6,682	39.45%	(4,714)	-25.73%
9030	Customer accounts-Customer records and collections expenses	2,237,563	2,306,087	2,313,925	2,635,900	914,492	961,407	979,022	1,121,048	206,556	9.23%	142,027	14.51%
9040	Customer accounts-Uncollectible accounts	-	-	1,555	(1,555)	-	-	658	(661)	(661)	N/A	(1,319)	-200.52%
9090	Customer service-Operating informational and instructional advertising expense	186,677	201,857	186,916	188,492	76,295	84,154	79,084	80,166	3,871	2.07%	1,081	1.37%
9100	Customer service-Miscellaneous customer service	2,927	338	4,746	787	1,196	141	2,008	335	(862)	-29.43%	(1,673)	-83.33%
9110	Sales-Supervision	170,223	209,813	202,989	215,314	69,570	87,471	85,885	91,573	22,003	12.93%	5,688	6.62%
9120	Sales-Demonstrating and selling expenses	4,100	6,234	7,594	38,009	1,676	2,599	3,213	16,165	14,489	353.39%	12,952	403.14%
9130	Sales-Advertising expenses	15,086	3,672	13,443	21,296	6,166	1,531	5,688	9,057	2,891	19.17%	3,369	59.23%
9160	Sales-Miscellaneous sales expenses	291	-	-	-	119	-	-	-	(119)	-40.87%	-	N/A
9200	A&G-Administrative & general salaries	(298,382)	(213,669)	(220,846)	(137,779)	(121,949)	(99,079)	(93,440)	(58,597)	63,351	-21.23%	34,842	-37.29%
9210	A&G-Office supplies & expense	(109,124)	159,341	(327,296)	(70,629)	(44,599)	66,429	(138,479)	(30,039)	14,560	-13.34%	108,440	-78.31%
9230	A&G-Outside services employed	130,481	183,576	55,338	79,117	53,328	76,533	23,414	33,648	(19,679)	-15.08%	10,235	43.71%
9240	A&G-Property insurance	(1,421)	(1,538)	(2,876)	(5,650)	(581)	(641)	(1,217)	(2,403)	(1,822)	128.25%	(1,186)	97.51%
9250	A&G-Injuries & damages	61,172	87,604	58,673	188,787	25,001	36,522	24,825	80,291	55,290	90.39%	55,467	223.43%
9260	A&G-Employee pensions and benefits	3,159,508	2,460,414	1,251,320	1,000,778	1,291,291	1,025,746	529,433	425,631	(865,660)	-27.40%	(103,802)	-19.61%
9302	Miscellaneous general expenses	14,026	19,583	8,452	8,880	5,733	8,164	3,576	3,777	(1,956)	-13.94%	201	5.61%
9310	A&G-Rents	-	-	(0)	-	-	-	(0)	-	-	N/A	0	-100.00%
		9,976,517	10,527,437	8,259,082	10,807,457	4,077,402	4,388,888	3,494,418	4,596,411				

- A Primary driver is due to additional employee labor, travel, lodging, and meals.
- B Primary driver is related to additional employee labor and vehicle expense for aged vehicles.
- C Primary driver is related to additional spend on updating historical records/mapping.
- D Primary driver is related to adjustments made to capitalization of general admin roles.
- E Primary driver is due to additional spend on non-inventory supplies.
- F Generally higher in FY25 due to increase number of customers paying online electronically.
- G Primary driver is due to contract labor, Sub account 06111.
- H Primary driver is due to workers compensation benefits variance, Sub account 01208.

Company 050
Division 093
Type O&M by Subaccount

Account	Account Description	Before Allocations				Div 091 Direct Expense Allocated to Tennessee				FY25 vs FY22		FY25 vs FY24		
		FY22	FY23	FY24	FY25	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var	
01000	Non-project Labor	3,075,030	3,239,187	3,244,748	3,390,300	1,256,765	1,350,417	1,372,853	1,441,895	185,130	14.73%	69,042	5.03%	
01001	Capital Labor	3,103,799	3,472,132	3,335,935	4,134,245	1,268,523	1,447,532	1,665,294	1,758,299	489,772	38.61%	93,000	5.98%	
01002	Capital Labor Contra	(3,091,491)	(3,319,894)	(3,731,728)	(3,678,207)	(1,263,493)	(1,384,064)	(1,578,894)	(1,564,341)	(300,849)	23.81%	14,553	-0.92%	
01006	O&M Project Labor and Contra	985	1,316	2,558	8,353	403	548	1,082	3,552	3,150	782.10%	2,470	228.27%	
01008	Expense Labor Accrual	18,052	(9,337)	13,466	20,323	7,378	(3,893)	5,698	8,643	1,265	17.15%	2,946	51.70%	
01010	PTO Accrual	-	7,482	39,936	38,715	-	3,119	16,897	16,466	16,466	N/A	(432)	-2.55%	
01011	Capital Labor Transfer In	2,584,602	2,401,514	2,731,271	2,956,799	1,056,327	1,001,191	1,155,601	1,257,527	201,200	19.05%	101,996	8.82%	
01012	Capital Labor Transfer Out	(2,596,909)	(2,553,752)	(2,935,478)	(3,412,837)	(1,061,357)	(1,064,659)	(1,242,001)	(1,451,480)	(390,123)	36.76%	(209,479)	16.87%	
01014	Expense Labor Transfer Out	(985)	-	(2,558)	(8,353)	-	(403)	-	(3,552)	(3,150)	782.10%	(2,470)	228.27%	
01202	Pension Benefits Load	137,640	102,670	80,955	68,569	56,254	42,803	34,252	29,163	(27,091)	-48.16%	(5,089)	-14.86%	
01203	OPEB Benefits Load	116,594	58,290	50,499	45,617	47,652	24,301	21,366	19,401	(28,251)	-59.29%	(1,965)	-9.20%	
01206	Pension Benefits Variance	(2,621)	(54,833)	(45,020)	8,655	(1,071)	(22,860)	(19,048)	3,681	4,752	-443.64%	22,729	-119.32%	
01207	OPEB Benefits Variance	(389,447)	(39,011)	(14,972)	46,871	(159,167)	(16,264)	(6,335)	19,934	179,101	-112.52%	26,269	-414.68%	
01208	Workers Comp Benefits Variance	(65,290)	(32,224)	(39,394)	68,819	(26,684)	(13,434)	(16,668)	29,269	55,953	-209.69%	45,936	-275.60%	
01221	Workers Comp Benefits Load	121,989	115,153	92,446	112,455	49,857	48,007	39,114	47,827	(2,030)	-4.07%	8,713	22.28%	
01251	Medical Benefits Load	598,870	573,696	599,987	613,468	244,758	239,174	253,855	260,908	16,150	6.60%	7,054	2.78%	
01252	Medical Benefits Variance	(106,699)	11,750	(315,575)	(222,770)	(43,608)	4,899	(133,520)	(94,744)	(51,136)	117.20%	38,776	-29.04%	
01253	Medical Benefits Projects	-	237	-	-	-	99	-	-	-	N/A	-	N/A	
01257	ESOP Benefits Load	121,968	128,528	128,932	163,173	49,848	53,583	54,551	69,397	19,549	39.22%	14,847	27.22%	
01258	ESOP Benefits Variance	(8,123)	(13,155)	41,684	(34,324)	(3,320)	(5,484)	17,636	(14,598)	(11,278)	339.70%	(32,234)	-182.77%	
01259	ESOP Benefits Projects	-	54	-	-	-	22	-	-	-	N/A	-	N/A	
01261	Other Benefits Variance	8,321	10,433	7,963	11,325	3,401	4,349	3,369	4,816	1,416	41.63%	1,447	42.96%	
01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	N/A	-	N/A	
01263	RSP FACC Benefits Load	45,510	47,593	56,315	64,362	18,600	19,842	23,827	27,373	8,773	47.17%	3,546	14.88%	
01264	RSP FACC Benefits Variance	19,223	46,513	66,546	48,608	7,856	19,391	28,156	20,673	12,816	163.13%	(7,483)	-26.58%	
01265	RSP FACC Benefits Projects	-	18	-	-	-	8	-	-	-	N/A	-	N/A	
01266	Life Benefits Load	6,186	6,460	7,820	5,116	2,528	2,693	3,309	2,166	(352)	-13.94%	(591)	-34.24%	
01267	Life Benefits Variance	18,675	28,095	25,110	28,591	7,633	11,713	10,624	12,160	4,527	59.31%	1,535	14.45%	
01268	Life Benefits Projects	-	3	-	-	-	1	-	-	-	N/A	-	N/A	
01269	LTD Benefits Load	19,796	20,671	21,830	21,025	8,091	8,618	9,236	8,942	851	10.52%	(295)	-3.19%	
01270	LTD Benefits Variance	(6,596)	(8,474)	(12,829)	(1,259)	(2,696)	(3,533)	(5,428)	(535)	2,160	-80.14%	4,893	-90.14%	
01271	LTD Benefits Projects	-	8	-	-	-	4	-	-	-	N/A	-	N/A	
01291	Pension Benefits Projects	-	44	-	-	-	18	-	-	-	N/A	-	N/A	
01292	OPEB Benefits Projects	-	23	-	-	-	9	-	-	-	N/A	-	N/A	
01293	Workers Comp Benefits Projects	-	12	-	-	-	5	-	-	-	N/A	-	N/A	
01294	NSC-OPEB Benefits Load	(240,356)	(441,973)	(360,160)	(385,331)	(98,233)	(184,259)	(152,384)	(163,881)	(65,648)	66.83%	(11,498)	7.55%	
01295	NSC-OPEB Benefits Variance	1,204,007	308,967	(56,397)	(96,846)	492,078	128,808	(23,862)	(41,189)	(533,267)	-108.37%	(17,327)	72.62%	
01296	NSC-OPEB Benefits Projects	(108)	(225)	-	-	(44)	(94)	-	-	44	-100.00%	-	-	
01297	NSC-Pension Benefits Load	(60,167)	(58,536)	(37,662)	(27,975)	(24,590)	(24,404)	(15,935)	(11,898)	12,692	-51.62%	4,037	-25.34%	
01298	NSC-Pension Benefits Variance	(14,031)	94,291	61,589	(109,615)	(5,734)	39,310	26,058	(46,619)	(40,885)	712.98%	(72,678)	-278.90%	
01299	NSC-Pension Benefits Projects	(22)	(25)	-	-	(9)	(10)	-	-	9	-100.00%	-	N/A	
02001	Inventory Materials	-	151,520	(150,323)	12	-	63,056	(63,602)	5	5	N/A	63,607	-100.00%	
02004	Warehouse Loading Charge	-	1,513	(7,563)	0	-	631	(3,196)	0	0	N/A	3,196	-100.00%	
02005	Non-Inventory Supplies	34,836	12,732	6,242	124,666	14,237	5,308	2,641	53,020	38,783	272.40%	50,379	1907.69%	
03002	Vehicle Lease Payments	130,222	116,447	1,351	(194)	53,222	48,547	572	(82)	(53,304)	-100.05%	(654)	-114.39%	
03003	Capitalized transportation costs	(116,840)	(160,447)	(153,700)	(196,594)	(47,752)	(66,890)	(65,030)	(83,611)	(35,859)	75.09%	(18,581)	28.57%	
03004	Vehicle Expense	90,692	132,613	140,795	136,429	140,795	58,873	58,873	58,873	21,805	58.83%	(662)	-1.11%	
03008	842 Vehicle Lease Expense	-	-	101,808	146,770	-	-	43,075	62,421	62,421	N/A	19,346	44.51%	
03009	842 Variable Heavy Equip Lease Expense	-	(622)	3,478	1,420	-	(259)	1,471	604	604	N/A	(868)	-58.96%	
04002	Required By Law, Safety	330,164	316,042	549,774	288,515	134,938	131,758	232,610	122,705	(12,233)	-9.07%	(109,904)	-47.25%	
04018	Safety	170	1,870	1,870	14	69	780	72	6	(64)	-91.41%	(66)	-91.70%	
04021	Promo Other, Misc	6,321	3,672	5,614	7,904	2,583	1,531	2,375	3,362	78	30.12%	41,526	1,452.2%	
04022	Promo Sales, Misc	16,333	5,030	50	-	6,675	2,097	21	-	(6,675)	-100.00%	(21)	-100.00%	
04040	Community Rel&Trade Shows	9,134	1,373	11,618	17,222	3,733	572	4,915	7,325	3,592	96.21%	2,409	49.01%	
04044	Advertising	-	-	1,700	-	-	-	-	723	723	N/A	723	N/A	
04046	Customer Relations & Assist	9,922	14,628	10,530	36,352	4,055	6,098	4,455	15,461	11,405	281.25%	11,005	247.02%	
04065	Offsite Storage	3,511	4,405	4,424	4,464	1,435	1,836	1,872	1,899	464	32.32%	27	1.43%	
04069	Blueflame Property Insurance	2,975	2,857	3,049	2,838	1,216	1,191	1,290	1,207	(9)	-0.73%	(83)	-6.46%	
04070	Insurance-Other	4,473	4,663	5,621	7,513	1,828	1,944	2,378	3,195	1,367	74.81%	817	34.77%	
04072	Insurance Capitalized	(4,396)	(4,395)	(5,925)	(8,488)	(1,796)	(1,832)	(2,507)	(3,610)	(1,813)	100.94%	(1,103)	44.00%	
04145	Printing/Slides/Graphics	-	188	2,330	85	-	78	986	36	36	N/A	(950)	-96.31%	
04201	Software Maintenance	108,823	209,315	230,383	199,186	44,476	87,263	97,475	84,714	40,258	90.47%	(12,761)	-13.09%	
04204	Cloud Software Maintenance	-	-	-	-	-	-	-	-	-	N/A	-	N/A	
04212	IT Equipment	18,750	11,455	8,455	21,963	7,663	4,776	3,577	9,341	1,678	21.90%	5,764	161.12%	
04301	Equipment Lease	-	1,195	14,526	16,897	-	498	6,146	7,186	7,186	N/A	1,040	16.93%	
04302	Heavy Equipment	601	(5)	196	829	246	(2)	83	395	149	60.72%	312	377.34%	
04307	Heavy Equipment Capitalized	(2,204)	(3,357)	(19,319)	(22,028)	(901)	(1,399)	(8,174)	(9,368)	(8,468)	940.12%	(1,194)	14.61%	
04308	842 Locusview Lease Expense	1,647	2,856	1,514	-	673	1,191	641	-	(673)	-100.00%	(641)	-100.00%	
04309	Non-842 Heavy Equipment	-	-	3,231	-	-	-	-	1,374	-	N/A	1,374	N/A	
04560	Non 842 Fleet Lease/Rents	(14,096)	7,008	(1,558)	(16,752)	(5,761)	2,922	(659)	(7,125)	(1,364)	23.67%	(6,465)	980.74%	
04561	842 Variable Real Estate Lease Expense	55,131	24,170	70,706	55,042	22,532	10,076	29,915	23,409	878	3.89%	(6,506)	-21.75%	
04563	842 Variable Fleet Lease Expense	(4,542)	8,905	13,141	19,927	(1,856)	3,713	5,560	8,475	10,331	556.57%	2,915	52.43%	
04564	842 Variable Copier Lease Expense	689	679	2	428	282	283	1	182	(100)	-35.35%	181	18605.46%	
04578	842 Real Estate Lease Expense	888,795	888,624	1,027,932	1,068,073	363,250	370,467	434,918	454,252	91,001	25.05%	19,334	4.45%	
04580	Building Lease/Rents Capitalized	(608,086)	(589,132)	(761,702)	(925,343)	(248,525)	(245,609)	(322,276)	(393,548)	(145,024)	58.35%	(71,272)	22.12%	
04581	Non 842 Building Lease/Rents	4,409	5,905	5,488	5,875	1,802	2,462	2,322	2,499	697	38.66%	176	7.60%	
04582	Building Maintenance	(74,115)	20,269	4,742	-	(30,291)	8,450	2,006	30,291	-100.00%	(2,006)	-100.00%	(2,006)	-100.00%
04590	Utilities	65,906	44,233	32,200	31,606	26,936	18,441	13,624	13,442	(13,494)	-50.10%	(181)	-1.33%	
04592	Misc Rents	4,589	11,703	4,911	4,081	1,876	4,879	2,078	1,736	(140)	-7.47%	(342)	-16.48%	
04599	Capitalized Utility Costs	(52,824)	(38,347)	(17,928)	(20,010)	(21,589)	(15,987)	(7,585)	(8,510)	13,079	-60.58%	(925)	12.20%	
04863	A&G Overhead Clearing	(298,382)	(213,669)	(220,846)	(137,779)	(121,949)	(89,079)	(93,440)	(58,597)	63,351	-51.95%	34,842	-37.29%	
05010	Office Supplies	82,115	27,752	23,665	16,889	13,125	11,570	10,013	6,843	(6,283)	-47.87%	(3,170)	-31.66%	
05111	Postage/Delivery Services	3,317	8,278	8,270	23,481	3,399	3,482	3,499	9,986	5,587	193.79%	6,487	185.39%	
05215	842 Copier Lease Expense	5,228	3,896	6,941	5,197	2,137	1,624	2,937	2,210	73	3.44%	(727)	-24.75%	
05310	Monthly Lines and Service	(58,721)	(90,748)	(51,944)	(49,495)	(23,999)	(37,833)	(21,978)	(21,050)	2,949	-12.29%	927	-4.22%	
05312	Long Distance	109	68	9	7	45	28	4	3	(41)	-92.89%	(1)	-21.00%	
05314	Toll Free Long Distance	3,099	2,666	543	370	1,267	1,111	230	157	(1,109)	-87.57%			

Account	Account Description	Before Allocations				Div 091 Direct Expense Allocated to Tennessee				FY25 vs FY22		FY25 vs FY24			
		FY22	FY23	FY24	FY25	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var		
05377	Cell phone equipment and accessories	11,608	10,943	10,847	28,395	4,744	4,562	4,589	1,444	(3,300)	-69.57%	(3,146)	-68.54%		
05399	Capitalized Telecom Costs	(140,758)	(147,737)	(230,815)	(288,850)	(57,528)	(61,591)	(97,658)	(122,848)	(65,320)	113.54%	(25,190)	25.79%		
05411	Meals and Entertainment	59,467	157,399	136,400	156,581	24,304	65,619	57,711	66,594	42,290	174.00%	8,883	15.39%		
05412	Spousal & Dependent Travel	805	4,718	2,616	2,273	329	1,967	1,107	967	638	193.75%	(140)	-12.66%		
05413	Transportation	66,362	119,368	137,252	124,327	27,131	49,765	58,071	52,876	25,746	94.90%	(5,195)	-8.95%		
05414	Lodging	55,882	128,512	148,147	220,645	22,839	53,577	62,681	93,840	71,001	310.88%	31,159	49.71%		
05415	Membership Fees	3,205	2,923	2,124	3,167	1,310	1,219	899	1,347	37	2.83%	448	49.85%		
05416	Club Dues - Nondeductible	-	197	246	185	-	82	104	79	79	N/A	(25)	-24.44%		
05417	Club Dues - Deductible	-	110	-	110	-	46	-	47	47	N/A	47	N/A		
05419	Misc Employee Expense	135,344	42,600	84,668	-	55,315	17,760	35,823	-	(55,315)	-100.00%	(35,823)	-100.00%		
05420	Employee Development	5,933	37,396	29,858	45,362	2,425	15,586	12,633	19,293	16,868	695.62%	6,660	52.72%		
05421	Training	3,167	13,140	39,731	19,372	1,295	5,478	16,810	8,239	6,944	536.45%	(8,571)	-50.99%		
05422	Operator Qualifications Training	-	-	77	-	-	-	32	-	-	N/A	(32)	-100.00%		
05424	Books & Manuals	505	-	-	363	206	-	-	154	(52)	-25.18%	154	N/A		
05425	Regulatory Compliance Training	795	7,485	5,630	15,452	325	3,120	2,467	6,572	6,247	1922.64%	4,105	166.43%		
05426	Safety Training	24,265	21,028	15,081	21,807	9,917	8,767	6,381	9,274	(643)	-6.48%	2,893	45.34%		
05427	Technical (Job Skills) Training	-	-	95	-	-	-	40	-	-	N/A	(40)	-100.00%		
05429	Work Environment Training	-	-	690	-	-	-	292	-	-	N/A	(292)	-100.00%		
06111	Contract Labor	893,291	1,222,894	339,260	2,611,901	365,088	509,824	143,541	1,110,841	745,753	204.27%	G	967,300	673.88%	G
06112	Collection Fees	34,159	14,717	-	-	13,961	6,136	-	-	(13,961)	-100.00%	-	N/A	-	-
06113	Payment Services	1,373,205	1,482,965	1,463,790	1,741,396	561,229	618,248	619,329	740,616	179,387	31.96%	H	121,286	19.58%	H
06116	Bill Print Fees	23,661	25,960	25,149	26,877	9,670	10,823	10,640	11,431	1,760	18.20%	790	7.43%	-	-
06121	Legal	98,236	153,757	-	42	40,149	64,101	-	18	(40,131)	-99.96%	18	N/A	-	-
07120	Environmental & Safety	8,478	34,237	16,378	47,083	3,465	14,273	6,930	20,025	16,559	477.90%	13,095	188.97%	-	-
07421	Service Awards	75,469	91,729	63,108	59,280	30,852	38,242	26,701	25,212	(5,641)	-18.28%	(1,489)	-5.58%	-	-
07443	Uniforms	4,689	5,667	10,852	16,725	1,916	2,362	4,591	7,113	5,197	271.19%	2,522	54.92%	-	-
07444	Uniforms Capitalized	(1,738)	(2,606)	(6,794)	(11,471)	(710)	(1,086)	(2,875)	(4,879)	(4,168)	586.79%	(2,004)	69.70%	-	-
07449	Non-Qual Retirement Exp	-	-	-	434	-	-	-	185	185	N/A	185	N/A	-	-
07450	Capitalized Restricted Stock	(261,970)	(275,876)	(327,046)	(450,025)	(107,067)	(115,013)	(138,373)	(191,396)	(84,328)	78.76%	(53,022)	38.32%	-	-
07452	Variable Pay & Mgmt Incentive Plans	2,977,431	2,948,246	3,711,477	3,930,181	1,216,876	1,229,124	1,570,326	1,671,506	454,630	37.36%	I	101,180	6.44%	I
07454	VPP & MIP - Capital Credit	(1,689,599)	(1,686,165)	(2,991,893)	(3,407,516)	(690,539)	(702,962)	(1,265,870)	(1,449,217)	(758,678)	109.87%	-	-	-	-
07458	Restricted Stock - Long Term Incentive Plan - Performanc	306,682	322,822	362,638	462,709	125,341	134,585	153,432	196,790	71,449	57.00%	J	43,358	28.26%	J
07460	RSU-Long Term Incentive Plan - Time Lapse	163,052	170,886	120,789	113,249	66,639	71,242	51,106	48,165	(18,474)	-27.72%	(2,941)	-5.75%	-	-
07463	RSU-Management Incentive Plan	20,488	16,648	1,189	13,382	8,373	6,940	503	5,692	(2,682)	-32.03%	5,188	1031.31%	-	-
07487	COLI CSV & Premiums	51,679	(7,415)	(30,013)	(5,193)	21,121	(3,091)	(12,699)	(2,208)	(23,330)	-110.46%	10,490	-82.61%	-	-
07489	NQ Retirement Cost	34,708	31,704	16,741	35,244	14,185	13,217	7,083	14,989	804	5.67%	7,906	111.62%	-	-
07490	SERP Capitalized	(19,784)	(18,071)	(13,728)	(28,900)	(8,086)	(7,534)	(5,808)	(12,291)	(4,206)	52.01%	(6,483)	111.62%	-	-
07492	NSC-NQ Retirement Cost	32,159	44,527	46,416	52,234	13,143	18,563	19,638	22,215	9,072	69.02%	2,577	13.12%	-	-
07493	NSC-SERP Capitalized	(5,622)	(7,337)	(13,482)	(15,353)	(2,298)	(3,059)	(5,704)	(6,530)	(4,232)	184.15%	(825)	14.47%	-	-
07499	Misc Employee Welfare Exp	11,148	24,233	29,493	26,147	4,556	10,103	12,478	11,121	6,565	144.05%	(1,358)	-10.88%	-	-
07510	Association Dues	7,525	7,500	7,500	9,070	3,075	3,127	3,173	3,858	782	25.43%	694	21.56%	-	-
07590	Misc General Expense	12,030	2,563	3,054	(17,240)	4,917	1,068	1,292	(7,332)	(12,249)	-249.13%	(8,624)	-667.45%	-	-
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	-	-
09929	Misc Uncol Acct-Write Off	-	-	1,555	(1,555)	-	-	-	658	(661)	N/A	(1,319)	-200.52%	-	-
		9,976,517	10,527,437	8,259,062	10,807,457	4,077,402	4,388,888	3,494,418	4,596,411	(661)	N/A	(1,319)	-200.52%		

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Annual merit increases of 3% and changes to headcount will contribute to variances.

B OPEB expense based on actuarial costs.

C Increase related to more employee injuries in FY25 vs FY22

D It is helpful to view Subacct 03008 with 03002 due to the company changing subaccounts in FY24.

E Increase related to additional real estate expense.

F Primary driver is related to adjustments made to capitalization of general admin roles.

G Primary driver is related to additional contractor labor spend on updating historical records/mapping.

H Primary driver is related to fees by JP Morgan Chase.

I Primary driver is increase in payroll for added headcounts.

J Higher restricted stock expense.

K Primary driver is Medical benefits variances.

L It is helpful to view FY23 and FY24 to see there was an entry in FY23 that was reversed in FY24.

M Primary driver is non-inventory supplies purchased by the measurement group for use across all service areas.

N Primary driver is training of measurement roles at CKV as well as two leadership meetings in FY25.

Company 010
Division 002
Type O&M by Account (excludes CC1903 which is not allocated)

Account	Account Description	FY22	Before Allocations		FY25	3.90% 3.87% 3.86% 3.79% Div 002 Expense Allocated to Tennessee				FY25 vs FY22		FY25 vs FY24	
			FY23	FY24		FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var
8180	Compressor station expenses		-		(53)	-	-	-	-	-	N/A	-	N/A
8200	Storage-Measuring and regulating station expenses				1,908	-	-	-	(2)	(2)	N/A	(2)	N/A
8210	Storage-Purification expenses			693		-	-	27	72	72	N/A	46	170.45%
8250	Storage well royalties	45,455	11,020		7,134	1,773	426	-	-	(1,773)	-100.00%	-	N/A
8500	Transmission-Operation supervision and engineering					-	-	-	270	270	N/A	270	N/A
8510	System control and load dispatching	43				2	-	-	-	(2)	-100.00%	-	N/A
8520	Communication system expenses	6,481	68,359	105,923	53,013	253	2,645	4,089	2,009	1,756	694.95%	(2,079)	-50.86%
8560	Mains expenses	276,246	37,396	97,996	401,770	10,774	1,447	3,783	15,227	4,454	41.34%	11,444	302.55%
8650	Transmission-Maintenance of measuring and regulating station equipment		21,344			-	826	-	-	-	N/A	-	N/A
8660	Transmission-Maintenance of communication equipment	42,123	23,799		(2,493)	1,643	921	-	(94)	(1,737)	-105.75%	(94)	N/A
8670	Transmission-Maintenance of other equipment	893	1,419			35	55	-	-	(35)	-100.00%	-	N/A
8700	Distribution-Operation supervision and engineering	115,282	33,079	23,513	29,112	4,496	1,280	908	1,103	(3,393)	-75.46%	196	21.56%
8740	Mains and Services Expenses	237,189	264,441	167,206	184,806	9,250	10,234	6,454	7,004	(2,246)	-24.28%	550	8.52%
8780	Meter and house regulator expenses				53	-	-	-	2	2	N/A	2	N/A
8790	Customer installations expenses				35	-	-	-	1	1	N/A	1	N/A
8800	Distribution-Other expenses	76,896	59,314	345,454	468,196	2,999	2,295	13,335	17,745	14,746	491.70%	4,410	33.07%
8810	Distribution-Rents	(12,751)	(6,160)	193,621	500,776	(497)	(238)	7,474	18,979	19,477	-3916.63%	11,506	153.95%
8850	Distribution-Maintenance supervision and engineering				3,915	-	-	-	148	148	N/A	148	N/A
9010	Customer accounts-Operation supervision		2,509	-	2,813	-	97	-	107	107	N/A	107	N/A
9020	Customer accounts-Meter reading expenses	111,558	113,823	132,184	132,426	4,351	4,405	5,102	5,019	668	15.36%	(83)	-1.63%
9030	Customer accounts-Customer records and collections expenses	90,513	277,945	478,809	548,868	3,530	10,756	18,482	20,802	17,272	489.29%	2,320	12.55%
9090	Customer service-Operating informational and instructional advertising expense		1,925			-	74	-	-	-	N/A	-	N/A
9100	Customer service-Miscellaneous customer service	1,700	7,121	476	2,109	66	276	18	80	14	20.51%	62	334.79%
9110	Sales-Supervision		1,106			-	43	-	-	-	N/A	-	N/A
9120	Sales-Demonstrating and selling expenses	94,585	268,987	139,286	13,528	3,689	10,410	5,376	513	(3,176)	-86.10%	(4,864)	-90.46%
9130	Sales-Advertising expenses			15,237	34,001	-	-	588	1,289	1,289	N/A	701	119.11%
9200	A&G-Administrative & general salaries	(41,582,821)	(48,003,855)	(52,342,435)	(68,826,989)	(1,621,730)	(1,857,749)	(2,020,418)	(2,608,543)	(986,813)	60.85%	(588,125)	29.11%
9210	A&G-Office supplies & expense	41,162,181	46,313,157	50,795,937	52,984,176	1,605,325	1,792,319	1,960,723	2,008,100	402,775	25.09%	A	47,377 2.42%
9230	A&G-Outside services employed	14,952,011	15,672,645	17,509,935	19,556,185	583,128	606,531	675,884	741,179	158,051	27.10%	B	65,296 9.66%
9240	A&G-Property insurance	114,654	120,578	131,453	132,474	4,472	4,666	5,074	5,021	549	12.28%	(53)	-1.05%
9250	A&G-Injuries & damages	41,292,413	45,079,405	53,627,918	66,201,157	1,610,404	1,744,573	2,070,038	2,509,024	898,620	55.80%	C	438,986 21.21%
9260	A&G-Employee pensions and benefits	38,028,428	51,305,151	51,038,471	64,666,648	1,483,109	1,985,509	1,970,085	2,450,866	967,757	65.25%	D	480,781 24.40%
9302	Miscellaneous general expenses	5,669,023	5,964,788	6,594,595	8,450,046	221,092	230,837	254,551	320,257	99,165	44.85%	E	65,705 25.81%
9310	A&G-Rents	5,281,795	5,843,779	6,857,425	7,268,534	205,990	226,154	264,697	275,477	69,487	33.73%	F	10,781 4.07%
9320	A&G-Maintenance of general plant	301,557	533,679	635,520	765,990	11,761	20,653	24,531	29,031	17,270	146.85%	4,500	18.34%
		106,305,454	124,016,733	136,549,217	153,580,137	4,145,913	4,799,448	5,270,800	5,820,687				

A Primary driver is increase in Software maintenance and Cloud Maintenance Software, plus return of Atmos employees back to their day-to-day pre Covid business activities which increased building maintenance & travel expenses in FY25 vs FY22 and FY24.

B Primary driver is contract labor and outside legal services in FY25 vs FY22 and FY24.

C The primary driver is the increase in Public Liability Insurance in FY25 vs FY22 & FY24.

D Primary driver is increase in OPEB costs, Restricted Stock, and higher VPP and MIP in FY25 vs FY22 and FY24.

E Primary driver is increase in O&M Project Labor in FY25 vs FY22 and FY24

F Primary driver is increased rent payment for Lincoln Centre in FY25 as compared to FY22 and FY24.

Company 010
Division 002
Type O&M by Subaccount (excludes CC1903 which is not allocated)

Sub Account	Account Description	Before Allocations				3.90% 3.87% 3.86% 3.79%				FY25 vs FY22		FY25 vs FY24		
		FY22	FY23	FY24	FY25	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var	
		Div 002 Expense Allocated to Tennessee												
01000	Non-project Labor	56,560,047	58,881,140	58,624,487	67,070,291	2,205,842	2,278,700	2,262,905	2,541,964	336,122	15.24%	A	279,059 12.33%	A
01001	Capital Labor	1,673,540	1,764,283	2,313,035	2,820,217	65,268	68,278	89,278	106,886	41,618	63.76%		12,151 29.13%	
01002	Capital Labor Contra	(1,147,177)	(1,368,446)	(2,178,143)	(2,775,917)	(44,740)	(52,959)	(84,076)	(105,207)	(60,467)	135.15%		(21,131) 25.13%	
01006	O&M Project Labor and Contra	40,370	9,731	74,663	82,474	1,574	377	2,882	3,126	1,551	95.53%		244 8.46%	
01008	Expense Labor Accrual	274,272	15,901	429,203	531,578	10,697	615	16,567	20,147	9,450	88.35%		3,580 21.61%	
01010	PTO Accrual	-	130,463	74,929	89,176	-	5,049	2,892	3,380	N/A	-		488 16.86%	
01011	Capital Labor Transfer In	479,515	539,823	1,173,554	1,951,539	18,701	20,891	45,299	73,963	55,262	295.50%		28,664 63.28%	
01012	Capital Labor Transfer Out	(1,005,878)	(922,982)	(1,308,446)	(1,995,839)	(39,229)	(35,719)	(50,506)	(75,642)	(36,413)	92.82%		(25,136) 49.77%	
01013	Expense Labor Transfer In	-	2,403	31,535	12,110	-	93	1,217	459	459	N/A		(758) -62.29%	
01014	Expense Labor Transfer Out	-	(388)	(3,189)	(34,476)	-	(15)	(123)	(620)	(605)	3997.86%		710 -53.39%	
01202	Pension Benefits Load	1,960,439	1,602,000	1,342,548	1,237,437	76,457	61,997	51,822	46,899	(29,558)	-38.66%		(4,923) -9.50%	
01203	OPEB Benefits Load	1,807,013	1,225,058	1,142,344	1,183,342	70,474	47,410	44,094	44,849	(25,625)	-36.36%		754 1.71%	
01206	Pension Benefits Variance	61,454	(273,970)	(202,317)	140,881	2,397	(10,603)	(7,809)	5,339	2,943	122.78%		13,149 -168.37%	
01207	OPEB Benefits Variance	1,655,410	(124,898)	(100,319)	572,486	64,561	(4,834)	(3,872)	21,697	(42,864)	-66.39%		25,570 -660.32%	
01208	Workers Comp Benefits Variance	21,114	(99,755)	(23,569)	78,042	823	(3,861)	(910)	2,958	2,134	259.20%		3,868 -425.11%	
01221	Workers Comp Benefits Load	95,085	108,127	101,535	104,547	3,708	4,185	3,919	3,962	254	6.85%		43 1.10%	
01251	Medical Benefits Load	10,620,465	9,930,041	10,398,860	11,644,082	414,198	384,233	401,396	441,311	27,113	6.55%		39,915 9.94%	B
01252	Medical Benefits Variance	(1,223,856)	(757,834)	(1,652,632)	266,131	(47,730)	(29,328)	(63,792)	10,086	57,817	-121.13%	B	73,878 -115.01%	
01253	Medical Benefits Projects	7,665	3,645	12,755	13,501	299	141	512	512	213	71.71%		19 3.93%	
01257	ESOP Benefits Load	2,045,675	2,132,073	2,567,329	3,056,402	79,781	82,511	99,099	115,838	36,056	45.19%		16,739 16.78%	
01258	ESOP Benefits Variance	215,667	203,245	(530,455)	(57,065)	8,411	7,866	(20,476)	(2,163)	(10,574)	-125.71%		18,313 -89.44%	
01259	ESOP Benefits Projects	1,440	783	3,107	3,524	56	30	120	134	77	137.84%		14 11.37%	
01261	Other Benefits Variance	67,779	96,108	2,585	64,757	2,643	3,719	100	2,454	(189)	-7.15%		2,354 2359.54%	
01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	N/A		- N/A	
01263	RSP FACC Benefits Load	988,743	1,066,037	1,318,995	1,284,771	38,561	41,256	50,913	48,693	10,132	26.27%		(2,220) -4.36%	
01264	RSP FACC Benefits Variance	(115,665)	(316,087)	(489,984)	107,124	(4,511)	(12,233)	(18,913)	4,060	8,571	-190.00%		22,973 -121.47%	
01265	RSP FACC Benefits Projects	617	391	1,592	1,511	24	15	61	57	33	138.00%		(4) -6.82%	
01266	Life Benefits Load	113,649	117,794	141,321	101,429	4,432	4,559	5,455	3,849	(588)	-13.27%		(1,611) -29.53%	
01267	Life Benefits Variance	166,993	253,100	237,608	254,442	6,513	9,795	9,172	9,643	3,131	48.07%		472 5.14%	
01268	Life Benefits Projects	80	43	171	124	3	2	7	5	2	50.53%		(2) -28.92%	
01269	LTD Benefits Load	363,675	376,941	394,521	412,479	14,183	14,588	15,229	15,633	1,450	10.22%		404 2.66%	
01270	LTD Benefits Variance	7,637	3,656	(21,263)	92,976	298	141	(821)	3,524	3,228	1083.18%		4,345 -529.34%	
01271	LTD Benefits Projects	261	138	484	482	9	10	19	18	8	79.62%		(0) -2.30%	
01291	Pension Benefits Projects	1,500	588	1,741	1,527	58	23	67	58	(1)	-1.07%		(9) -13.89%	
01292	OPEB Benefits Projects	1,552	450	1,419	1,383	61	17	55	52	(8)	-13.40%		(2) -4.32%	
01293	Workers Comp Benefits Projects	49	26	61	79	2	1	3	3	1	57.62%		(0) -3.82%	
01294	NSC-OPEB Benefits Load	(5,683)	(1,560,772)	(1,436,762)	(1,825,727)	(222)	(60,402)	(55,459)	(69,195)	(68,973)	31121.92%		(13,736) 14.77%	
01295	NSC-OPEB Benefits Variance	(13,795,606)	164,048	(559,874)	(144,116)	(538,029)	6,349	(21,611)	(5,462)	532,567	-98.98%		16,149 -74.73%	
01296	NSC-OPEB Benefits Projects	(4)	(594)	(1,649)	(2,112)	(0)	(23)	(64)	(80)	(80)	50698.65%		(16) 25.75%	
01297	NSC-Pension Benefits Load	(846,683)	(918,794)	(624,167)	(493,623)	(33,021)	(35,557)	(24,093)	(18,708)	14,312	-43.34%		5,385 -22.35%	
01298	NSC-Pension Benefits Variance	(136,421)	575,389	384,319	(816,044)	(5,320)	22,268	14,835	(30,928)	(25,668)	481.31%		(45,763) -308.48%	
01299	NSC-Pension Benefits Projects	(602)	(350)	(727)	(634)	(23)	(14)	(28)	(24)	(1)	2.36%		4 -14.40%	
02001	Inventory Materials	87,567	440,341	436,110	576,103	3,415	17,041	16,834	21,834	18,419	539.34%		5,000 29.70%	
02005	Non-Inventory Supplies	830,024	907,816	824,745	767,958	32,371	35,132	31,835	29,106	(3,265)	-10.09%		(2,730) -8.67%	
02006	Purchasing Card Charges	462	16,340	35,053	10,490	682	1,352	398	380	2107.75%	(955) -70.52%		306 -100.51%	
03002	Vehicle Lease Payments	82,958	100,330	(7,883)	41	3,235	3,883	(304)	2	(3,234)	-99.95%		306 -100.51%	
03004	Vehicle Expense	85,335	79,556	98,822	42,074	3,328	3,079	3,815	1,595	(1,733)	-52.09%		(2,220) -58.20%	
03008	842 Vehicle Lease Expense	-	-	78,608	54,892	-	-	3,034	2,080	2,080	N/A		(954) -31.44%	
03009	842 Variable Heavy Equip Lease Expense	1,187	47	141	346	46	2	5	13	(33)	-71.64%		8 141.53%	
04002	Required By Law, Safety	-	6,250	2,461	-	-	242	95	-	-	N/A		(95) -100.00%	
04018	Safety	-	-	29	6	-	-	1	0	0	N/A		(1) -79.17%	
04021	Promo Other, Misc	5,221	52,907	62,878	67,517	204	2,047	2,427	2,559	2,355	1156.71%		132 5.43%	
04022	Promo Sales, Misc	1,798	85	-	-	70	3	-	-	(70)	-100.00%		- N/A	
04040	Community Rel&Trade Shows	15,567	39,321	7,748	8,657	607	1,522	299	328	(279)	-45.95%		29 9.71%	
04044	Advertising	84,706	130,534	141,650	162,419	3,304	5,052	5,468	6,156	2,852	86.34%		688 12.58%	
04046	Customer Relations & Assist	5,536	13,051	86,762	93,697	216	505	3,349	3,551	3,335	1544.75%		202 6.03%	
04065	Offsite Storage	178,997	188,892	168,662	172,383	6,981	7,310	6,510	6,533	(448)	-6.41%		23 0.35%	
04069	Blueflame Property Insurance	114,654	120,578	131,453	132,474	4,472	4,666	5,074	5,021	549	12.28%		(53) -1.05%	
04070	Insurance-Other	140,374	165,555	159,349	417,929	5,475	6,407	6,151	15,840	10,365	189.33%		9,689 157.52%	
04111	Director's Fees	1,531,599	1,255,033	1,518,812	1,535,838	59,732	48,570	58,626	58,208	(1,524)	-2.55%		(418) -0.71%	
04113	Directors Retirement Expenses	2,369,118	2,107,627	2,198,105	2,684,640	92,396	81,565	84,847	101,748	9,352	10.12%		16,901 19.92%	
04120	NewsWire/Blast Fax/Mail List	66,783	82,647	90,412	122,459	2,605	3,198	3,490	4,641	2,037	78.20%		1,151 32.99%	
04121	Inv Relations/Brig Inst	140,026	147,754	129,497	218,275	5,461	5,718	4,999	8,273	2,812	51.48%		3,274 65.50%	
04122	Annual Report Design, Printing & Dist.	379	52,049	50,485	16,680	15	2,014	1,949	632	617	4178.32%		(1,317) -67.56%	
04125	Proxy Solicitation Exp	332,130	384,716	517,655	530,309	12,953	14,888	19,981	20,099	7,146	55.17%		117 0.59%	
04127	Tr & Reg of Bonds/Debt Fee	766,316	873,248	946,163	842,361	29,886	33,795	36,522	31,925	2,039	6.82%		(4,596) -12.59%	
04129	NYSE Fees & Exps	210,073	260,581	201,309	264,505	8,193	10,084	7,771	10,025	1,832	22.36%		2,254 29.01%	
04130	Bank Service Charge	7,267	1,612	58,662	116,909	283	62	2,264	4,431	4,147	1463.44%		2,166 95.68%	
04135	Reimbursement of Fraud Payments	-	998	139	-	-	39	5	-	-	N/A		(5) -100.00%	
04140	Analyst Activities	49,652	23,711	13,688	14,235	1,936	918	528	539	(1,397)	-72.14%		11 2.11%	
04141	Web Site	65,452	46,246	7,771	5,726	2,553	1,790	300	217	(2,336)	-91.50%		(83) -27.65%	
04145	Printing/Slides/Graphics	115,596	109,997	62,167	57,281	4,508	4,257	2,400	2,171	(2,337)	-51.84%		(229) -9.53%	
04146	Public Relations	500	-	798	-	20	-	31	-	(20)	-100.00%		(31) -100.00%	
04201	Software Maintenance	26,488,385	29,012,383	31,525,801</										

Sub Account	Account Description	Before Allocations				3.90% 3.87% 3.86% 3.79%				FY25 vs FY22		FY25 vs FY24	
		FY22	FY23	FY24	FY25	Div 002 Expense Allocated to Tennessee				\$ Var	% Var	\$ Var	% Var
						FY22	FY23	FY24	FY25				
04863	A&G Overhead Clearing	(99,006,223)	(108,284,042)	(111,832,674)	(137,237,004)	(3,861,243)	(4,190,592)	(4,316,741)	(5,201,282)	(1,340,040)	34.70%	(884,541)	20.46%
05010	Office Supplies	179,773	182,209	193,097	188,086	7,011	7,051	7,454	7,128	117	1.67%	(325)	-4.36%
05111	Postage/Delivery Services	238,067	312,181	281,220	268,753	9,285	12,081	10,855	10,186	901	9.71%	(669)	-6.17%
05215	842 Copier Lease Expense	177,074	180,018	181,346	164,315	6,906	6,967	7,000	6,228	(678)	-9.82%	(772)	-11.03%
05310	Monthly Lines and service	231,449	231,604	352,369	319,759	9,027	8,963	13,601	12,119	3,092	34.26%	(1,483)	-10.90%
05312	Long Distance	21,818	17,709	9,731	15,012	851	685	376	569	(282)	-33.13%	193	51.47%
05314	Toll Free Long Distance	31,082	17,871	16,386	9,351	1,212	692	633	354	(858)	-70.76%	(278)	-43.97%
05316	Telecom Maintenance & Repair	257,363	249,114	188,303	15,720	10,037	9,641	7,268	596	(9,441)	-94.06%	(6,673)	-91.80%
05323	Measurement & Meter Reading	66	-	-	-	3	-	-	-	(3)	-100.00%	N/A	N/A
05331	WAN/LAN/Internet Service	1,287,447	1,661,900	1,699,184	1,911,658	50,210	64,316	65,589	72,452	22,241	44.30%	6,863	10.46%
05364	Cellular, radio, pager charges	255,238	333,644	329,860	440,345	9,954	12,912	12,733	16,689	6,735	67.66%	3,956	31.07%
05376	Cell service for data uses	650,152	598,552	607,153	683,251	25,356	23,164	23,436	25,895	539	2.13%	2,459	10.49%
05377	Cell phone equipment and accessories	101,727	39,364	38,536	61,257	3,967	1,523	1,487	2,322	(1,646)	-41.48%	834	56.08%
05390	Audio Conference	6,742	4,084	408	-	263	158	16	-	(263)	-100.00%	(16)	-100.00%
05410	Misc - Nondeductible	398	642	(322)	-	16	25	(12)	-	(16)	-100.00%	12	-100.00%
05411	Meals and Entertainment	136,672	632,376	944,893	1,348,575	5,330	24,473	36,473	51,111	45,781	858.89%	14,638	40.13%
05412	Spousal & Dependent Travel	2,910	5,709	8,321	8,321	113	221	212	315	202	177.91%	103	48.70%
05413	Transportation	112,527	424,833	501,792	656,515	4,399	16,441	19,369	24,862	20,493	466.98%	5,513	28.46%
05414	Lodging	132,929	393,611	472,242	614,151	5,184	15,233	18,229	23,276	18,092	348.98%	5,048	27.69%
05415	Membership Fees	602,091	570,347	660,503	609,371	23,482	22,072	25,495	23,095	(386)	-1.65%	(2,400)	-9.41%
05416	Club Dues - Nondeductible	80	280	270	975	3	11	10	37	34	1089.41%	27	254.12%
05417	Club Dues - Deductible	6,522	39,558	39,558	38,934	-	1,531	1,542	1,476	1,221	480.14%	(67)	-4.33%
05419	Misc Employee Expense	331,299	214,491	325,086	225,249	12,921	8,301	12,548	8,537	(4,384)	-33.93%	(4,011)	-31.97%
05420	Employee Development	245,332	371,494	396,725	409,328	9,568	14,377	15,314	15,514	5,946	62.14%	200	1.31%
05421	Training	116,204	228,209	424,204	231,102	4,532	8,832	16,374	8,759	4,227	93.27%	(7,616)	-46.51%
05422	Operator Qualifications Training	7,500	387	-	-	292	15	-	-	(292)	-100.00%	-	N/A
05424	Books & Manuals	123,589	306,596	388,370	324,270	4,820	11,865	14,991	12,290	7,470	154.98%	(2,701)	-18.02%
05425	Regulatory Compliance Training	818	8,542	5,223	10,255	32	331	202	389	357	1118.06%	187	92.77%
05426	Security Training	51,613	97,106	140,921	84,092	2,013	3,758	5,440	3,187	1,174	58.33%	(2,252)	-41.41%
05427	Technical (Job Skills) Training	41,165	15,308	62,153	65,211	1,605	592	2,399	2,471	866	53.94%	72	3.02%
05428	Computer Skills & Systems Training	20,704	10,312	21,611	18,958	807	399	834	719	(89)	-11.01%	(116)	-13.87%
05429	Work Environment Training	35	1,275	6,780	-	1	-	49	257	256	18725.89%	208	422.14%
05430	Gas Supplies Services	94,412	100,450	50,425	65,096	3,682	3,887	1,946	2,467	(1,215)	-33.00%	521	26.75%
06111	Contract Labor	17,340,082	19,022,254	21,392,541	23,927,025	676,263	736,161	825,752	906,834	230,571	34.09%	F 81,082	9.82%
06112	Collection Fees	-	-	-	325	-	-	-	12	12	N/A	12	N/A
06121	Legal	1,702,072	1,829,947	2,264,383	2,985,627	66,381	70,784	87,405	113,155	46,774	70.46%	25,750	29.46%
07119	Insurance - D&O	2,780,493	2,816,646	2,813,034	2,954,862	108,439	109,004	108,583	111,990	3,551	3.27%	3,407	3.14%
07120	Environmental & Safety	1,939	5,463	301	76	76	211	12	3	(73)	-96.17%	(9)	-75.12%
07121	Insurance - Public Liability	38,255,518	42,088,878	50,577,489	62,645,677	1,491,965	1,628,840	1,952,291	2,374,271	882,306	59.14%	G 421,980	21.61%
07421	Service Awards	69,814	83,995	162,004	116,360	2,723	3,251	6,253	4,410	1,687	61.97%	(1,843)	-29.48%
07443	Uniforms	1,088	5,927	15,606	9,494	42	229	602	360	317	747.60%	(243)	-40.27%
07447	Education Assistance Program	390,460	319,678	452,552	485,958	15,228	12,372	17,469	18,418	3,190	20.95%	949	5.43%
07449	Non-Qual Retirement Exp	-	48	-	-	-	2	-	-	-	N/A	-	N/A
07452	Variable Pay & Mgmt Incentive Plans	16,656,610	17,572,478	20,216,894	21,286,432	649,608	680,055	780,372	806,756	157,148	24.19%	H 26,384	3.88%
07458	Restricted Stock - Long Term Incentive Plan - Perform	6,797,391	8,151,505	10,562,845	15,313,407	265,098	315,463	407,726	580,378	315,280	118.93%	H 172,652	42.35%
07460	RSU-Long Term Incentive Plan - Time Lapse	3,831,354	5,205,195	3,740,495	5,083,370	149,423	201,441	144,383	191,902	42,479	28.43%	47,519	32.91%
07463	RSU-Managed Incentive Plan	318,976	364,482	277,425	391,345	12,440	14,105	10,709	14,832	2,392	19.23%	4,123	38.51%
07486	Rabbi Trust Realized Gain/Loss-Div	(666,810)	352,634	(1,190,381)	(1,050,375)	(26,006)	13,647	(45,949)	(39,809)	(13,804)	53.08%	6,140	-13.36%
07487	COLI CSV & Premiums	(269,746)	(399,332)	(879,973)	(132,302)	(10,520)	(15,454)	(33,967)	(5,014)	5,506	-52.34%	28,953	-85.24%
07488	COLI Loan Interest	865,174	775,621	532,146	667,233	33,742	30,017	20,541	25,288	(8,454)	-25.05%	4,747	23.11%
07489	NO Retirement Cost	987,848	668,485	(110,504)	1,052,674	38,526	25,870	(4,281)	39,896	1,370	3.56%	44,177	-1031.96%
07492	NSC-NQ Retirement Cost	5,067,843	4,398,440	4,964,255	4,368,189	197,646	170,220	191,620	165,554	(32,092)	-16.24%	(26,066)	-13.60%
07495	Employee Broadcast and Publication	121,132	209,014	247,445	341,468	4,724	8,089	9,551	12,942	8,217	173.95%	3,390	35.49%
07496	Admin Fees Pension	294,451	250,702	153,181	178,212	11,484	9,702	5,913	6,754	(4,729)	-41.18%	841	14.23%
07497	Admin Fees SERP	206,605	276,713	363,551	316,915	8,058	10,709	14,033	12,011	3,953	49.07%	(2,022)	-14.41%
07499	Misc Employee Welfare Exp	157,384	270,990	221,554	352,982	6,138	10,487	8,552	13,378	7,240	117.95%	4,826	56.43%
07510	Association Dues	371,822	901,738	738,794	766,604	14,501	34,897	28,517	29,054	14,553	100.36%	537	1.88%
07590	Misc General Expense	(46,118)	(69,514)	(100,090)	(278,948)	(1,799)	(2,690)	(3,863)	(10,572)	(8,774)	487.79%	(6,709)	173.64%
09911	Reimbursements	(33,372)	-	-	-	(1,292)	-	-	-	-	N/A	-	N/A
		106,305,454	124,016,733	136,549,217	153,580,137	4,145,913	4,799,448	5,270,800	5,820,687				

A Higher due to increase in Administrative and General non-project labor in FY25 compared to FY22.

B Higher due to increase in employee pensions and benefits in FY25 compared to FY22 and FY24.

C OPEB based on actuarial cost.

D New subaccount FY25 for cloud software maintenance.

E Primary driver is increased rent payment for Lincoln Centre in FY25 as compared to FY22.

F Contract labor in Shared Services is primarily driven by information technology and outside services.

G Higher due to an increase in liability insurance premiums.

H 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				4.74% 4.76% 4.79% 4.80%				FY25 vs FY22		FY25 vs FY24	
		FY22	FY23	FY24	FY25	Div 012 Expense Allocated to Tennessee				\$ Var	% Var	\$ Var	% Var
						FY22	FY23	FY24	FY25				
8210	Storage-Purification expenses	-	182	-	119	-	9	-	6	6	N/A	6	N/A
8700	Distribution-Operation supervision and engineering	27	-	-	-	1	-	-	-	(1)	-100.00%	-	N/A
8740	Mains and Services Expenses	35,876	8,662	9,347	9,594	1,701	412	448	461	(1,240)	-72.92%	13	2.86%
8780	Meter and house regulator expenses	-	-	26	-	-	-	1	-	-	N/A	(1)	-100.00%
8800	Distribution-Other expenses	43	-	-	-	2	-	-	-	(2)	-100.00%	-	N/A
8810	Distribution-Rents	-	-	106,727	92,064	-	-	5,112	4,419	4,419	N/A	(693)	-13.56%
9010	Customer accounts-Operation supervision	4,210,034	3,569,648	3,085,911	2,945,691	199,556	169,915	147,815	141,393	(58,162)	-29.15%	(6,422)	-4.34%
9020	Customer accounts-Meter reading expenses	-	-	4,762	-	-	-	228	-	-	N/A	(228)	-100.00%
9030	Customer accounts-Customer records and collections expenses	22,758,769	25,279,056	26,231,720	23,823,882	1,078,766	1,203,283	1,256,499	1,143,546	-	0.00%	-	0.00%
9070	Customer service-Supervision	-	-	170	-	-	-	8	-	-	N/A	(8)	-100.00%
9100	Customer service-Miscellaneous customer service	-	34	1	-	-	2	0	8	8	N/A	8	14405.66%
9120	Sales-Demonstrating and selling expenses	10	-	-	165	0	-	-	-	(0)	-100.00%	-	N/A
9160	Sales-Miscellaneous sales expenses	-	18	-	-	-	1	-	-	-	N/A	-	N/A
9200	A&G-Administrative & general salaries	3,197,042	3,010,381	4,852,023	10,765,402	151,540	143,294	232,412	516,739	365,200	240.99%	A 284,327	122.34%
9210	A&G-Office supplies & expense	10,012,506	11,225,309	12,744,793	13,159,334	474,593	534,325	610,476	631,648	157,055	33.09%	B 21,172	3.47%
9230	A&G-Outside services employed	1,117,362	1,093,524	695,554	1,203,710	52,963	52,052	33,317	57,778	4,815	9.09%	24,461	73.42%
9240	A&G-Property insurance	76,620	75,136	74,286	69,009	3,632	3,576	3,558	3,312	(319)	-8.79%	(246)	-6.91%
9250	A&G-Injuries & damages	449	468	547	537	21	22	26	26	4	21.13%	(0)	-1.62%
9260	A&G-Employee pensions and benefits	9,430,118	7,934,470	11,520,591	12,356,722	446,988	377,681	551,836	593,123	146,135	32.69%	C 41,286	7.48%
9310	A&G-Rents	1,180,823	1,309,433	1,625,566	1,511,372	55,971	62,329	77,865	72,546	16,575	29.61%	(5,319)	-6.83%
9320	A&G-Maintenance of general plant	9,483	55,317	1,460	4,793	260	2,633	70	230	(30)	-11.47%	160	228.94%
		<u>52,025,161</u>	<u>53,561,639</u>	<u>60,953,485</u>	<u>65,942,394</u>	<u>2,465,993</u>	<u>2,549,534</u>	<u>2,919,672</u>	<u>3,165,235</u>				

A Primary driver is non project labor higher in FY25 as compared to FY24 and FY22.

B Primary driver is software maintenance cost higher in FY25 as compared to FY24 and FY22.

C Primary driver is variable pay & management Incentive Plans cost higher in FY25 as compared to FY24 and FY22.

Company 010
Division 012
Type O&M by Subaccount

Sub Account	Account Description	Before Allocations				4.74% 4.76% 4.79% 4.80%				Div 012 Expense Allocated to Tennessee		FY25 vs FY22		FY25 vs FY24	
		FY22	FY23	FY24	FY25	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var	\$ Var	% Var
01000	Non-project Labor	29,387,878	31,209,259	33,288,497	36,722,720	1,392,985	1,485,561	1,594,519	1,762,691	369,705	26.54%	A	168,172	10.55%	A
01001	Capital Labor	417,777	510,797	562,559	631,139	19,803	24,314	26,947	30,295	10,492	52.98%		3,348	12.42%	
01002	Capital Labor Contra	(797,910)	(749,308)	(591,769)	(545,107)	(37,821)	(35,667)	(28,346)	(26,165)	11,656	-30.82%		2,181	-7.69%	
01006	O&M Project Labor and Contra	-	48	-	-	-	2	-	-	-	N/A		-	N/A	
01008	Expense Labor Accrual	228,722	(685)	206,916	225,932	10,841	(33)	9,911	10,845	3	0.03%		933	9.42%	
01010	PTO Accrual	-	29,275	5,881	49,694	-	1,393	282	2,385	2,385	N/A		2,104	746.72%	
01011	Capital Labor Transfer In	476,737	430,527	141,526	315,247	22,597	20,493	6,779	15,132	(7,466)	-33.04%		8,353	123.21%	
01012	Capital Labor Transfer Out	(96,605)	(192,015)	(112,316)	(401,279)	(4,579)	(9,140)	(5,380)	(19,261)	(14,682)	320.64%		(13,881)	258.02%	
01014	Expense Labor Transfer Out	-	(48)	-	-	-	(2)	-	-	-	N/A		-	N/A	
01202	Pension Benefits Load	1,021,773	848,873	761,985	676,160	48,432	40,406	36,499	32,456	(15,976)	-32.99%		(4,043)	-11.08%	
01203	OPEB Benefits Load	941,808	649,138	648,356	646,601	44,642	30,899	31,056	31,037	(13,605)	-30.48%		(19)	-0.06%	
01251	Medical Benefits Load	5,535,343	5,261,765	5,902,045	6,362,558	262,375	250,460	282,708	305,403	43,028	16.40%		22,695	8.03%	
01257	ESOP Benefits Load	1,066,198	1,129,750	1,457,130	1,670,079	50,538	53,776	69,797	80,164	29,626	58.62%		10,367	14.85%	
01263	RSP FACC Benefits Load	515,329	564,875	748,617	702,024	24,427	26,888	35,859	33,697	9,271	37.95%		(2,162)	-6.03%	
01266	Life Benefits Load	59,233	62,417	80,290	55,423	2,868	2,971	3,842	2,660	(147)	-5.25%		(1,182)	-30.76%	
01269	LTD Benefits Load	189,546	199,735	223,917	225,387	8,984	9,507	10,726	10,819	1,834	20.41%		93	0.87%	
01294	NSC-OPEB Benefits Load	(2,962)	(827,027)	(815,458)	(997,614)	(140)	(39,366)	(39,060)	(47,885)	(47,745)	34010.31%		(8,825)	22.59%	
01296	NSC-OPEB Benefits Projects	-	(1)	-	-	-	(0)	-	-	-	N/A		-	N/A	
01297	NSC-Pension Benefits Load	(441,287)	(486,854)	(354,256)	(269,725)	(20,917)	(23,174)	(16,969)	(12,947)	7,970	-38.10%		4,022	-23.70%	
01299	NSC-Pension Benefits Projects	-	(1)	-	-	-	(0)	-	-	-	N/A		-	N/A	
02001	Inventory Materials	-	50,197	-	5	-	2,389	-	0	-	N/A		-	N/A	
02005	Non-inventory Supplies	47	269	1,827	851	2	13	87	41	39	1752.32%		(47)	-53.31%	
02006	Purchasing Card Charges	-	62	244	-	-	3	12	-	-	N/A		(12)	-100.00%	
03002	Vehicle Lease Payments	5,032	5,007	45	(4)	238	238	2	(0)	(239)	-100.08%		(2)	-108.38%	
03004	Vehicle Expense	3,239	3,193	3,537	4,156	154	152	169	199	46	29.92%		30	17.75%	
03008	842 Vehicle Lease Expense	-	-	4,972	4,972	-	-	238	239	239	N/A		0	0.21%	
04022	Promo Sales, Misc	-	-	-	5	-	-	0	-	-	N/A		-	N/A	
04040	Community Rel&Trade Shows	35,604	27,454	15,632	11,101	1,688	1,307	749	533	(1,155)	-68.43%		(216)	-28.84%	
04069	Blueflame Property Insurance	76,620	75,136	74,286	69,009	3,632	3,576	3,558	3,312	(319)	-8.79%		(246)	-6.91%	
04070	Insurance-Other	449	468	547	537	21	22	26	26	4	21.13%		(0)	-1.62%	
04130	Bank Service Charge	431,818	376,957	334,735	229,987	20,468	17,943	16,034	11,039	(9,429)	-46.07%		(4,994)	-31.15%	
04145	Printing/Slides/Graphics	3	-	19	-	0	-	1	-	(0)	-100.00%		(1)	-100.00%	
04201	Software Maintenance	5,782,224	6,821,395	8,290,569	6,392,838	274,077	324,698	397,118	306,856	32,779	11.96%		(90,262)	-22.73%	
04204	Cloud Software Maintenance	-	-	1,222,963	-	-	-	-	58,702	58,702	N/A		58,702	-	B
04212	IT Equipment	125,339	59,896	23,604	76,176	5,941	2,851	1,131	3,656	(2,285)	-38.45%		2,526	223.40%	
04441	Amort-LC Leasehold Improvements	-	-	-	2,009	-	-	-	96	96	N/A		96	N/A	
04560	Non 842 Fleet Lease/Rents	500	271	300	300	24	13	14	14	(9)	-39.24%		0	0.21%	
04561	842 Variable Real Estate Lease Expense	80,380	153,331	571,429	440,787	3,810	7,299	27,371	21,158	17,348	455.32%		(6,214)	-22.70%	
04563	842 Variable Fleet Lease Expense	273	222	202	246	2	11	10	12	(1)	-8.55%		2	22.50%	
04578	842 Real Estate Lease Expense	1,085,094	1,150,568	1,153,678	1,153,678	51,433	54,767	55,261	55,377	3,943	7.67%		115	0.21%	
04581	Non 842 Building Lease/Rents	-	9,916	-	-	470	-	-	-	(470)	-100.00%		-	N/A	
04582	Building Maintenance	974,044	912,100	747,701	900,670	46,170	43,416	35,815	43,232	(2,937)	-6.36%		7,417	20.71%	
04590	Utilities	207,495	271,457	266,085	274,987	9,835	12,921	12,745	13,199	3,364	34.20%		454	3.56%	
05010	Office Supplies	65,726	54,960	52,555	55,950	3,115	2,616	2,517	2,686	(430)	-13.80%		168	6.68%	
05111	Postage/Delivery Services	70,040	97,202	86,223	117,860	3,320	4,627	4,130	5,657	2,337	70.40%		1,527	36.98%	
05310	Monthly Lines and service	391,940	432,564	531,586	1,379,946	18,578	20,590	25,463	66,237	47,659	256.54%		40,774	160.13%	C
05312	Long Distance	55,459	42,814	38,849	38,340	2,629	2,038	1,861	1,840	(768)	-29.99%		(21)	-1.11%	
05314	Toll Free Long Distance	136,704	124,403	156,985	616,895	6,480	5,922	7,520	29,611	23,131	356.97%		22,091	293.78%	
05316	Telecom Maintenance & Repair	370,436	369,977	370,356	61,045	17,559	17,611	17,740	2,930	(14,629)	-83.31%		(14,810)	-83.48%	
05331	WAN/LAN/Internet Service	504,402	526,121	540,578	416,143	23,909	25,043	25,894	19,975	(3,934)	-16.45%		(5,919)	-22.86%	
05364	Cellular, radio, pager charges	80,786	101,235	95,700	86,368	3,829	4,819	4,584	4,146	316	8.26%		(438)	-9.56%	
05376	Cell service for data uses	28,879	33,505	30,418	20,291	1,369	1,595	1,457	974	(395)	-28.95%		(483)	-33.15%	
05377	Cell phone equipment and accessories	27,654	11,366	9,790	9,619	1,311	541	469	462	(849)	-64.77%		(7)	-1.53%	
05410	Misc - Nondeductible	-	-	25	-	-	-	1	-	-	N/A		(1)	-100.00%	
05411	Meals and Entertainment	101,003	211,479	217,081	260,461	4,788	10,066	10,398	12,502	7,715	161.14%		2,104	20.23%	
05412	Spousal & Dependent Travel	3,075	10,393	16,836	15,036	146	495	806	722	576	395.22%		(85)	-10.51%	
05413	Transportation	5,157	47,185	95,089	81,794	244	2,246	4,555	3,926	3,682	1506.04%		(629)	-13.80%	
05414	Lodging	4,080	39,869	68,360	67,916	193	1,898	3,275	3,260	3,067	1585.57%		(15)	-0.47%	
05415	Membership Fees	678	7,645	15,295	8,175	32	364	733	392	360	1120.09%		(340)	-46.44%	
05417	Club Dues - Deductible	569	640	1,004	3,835	27	30	48	184	157	582.74%		136	282.77%	
05419	Misc Employee Expense	3,888	8,074	(823)	3,290	184	384	(39)	158	(26)	-14.33%		197	500.32%	
05420	Employee Development	7,237	18,947	19,794	24,183	343	902	948	1,161	818	238.41%		213	22.43%	
05421	Training	4,110	7,847	7,244	7,217	195	373	347	346	152	77.84%		(1)	-0.15%	
05424	Books & Manuals	198	471	521	1,031	9	22	25	49	40	426.63%		25	96.32%	
05427	Technical (Job Skills) Training	-	-	999	-	-	-	-	48	48	N/A		48	N/A	
05428	Computer Skills & Systems Training	5,337	1,320	4,549	-	253	63	218	-	(253)	-100.00%		(218)	-100.00%	
05429	Work Environment Training	-	169	-	-	-	8	-	-	-	N/A		-	N/A	
06111	Contract Labor	2,322,212	2,317,853	1,987,350	2,428,079	110,073	110,330	95,194	116,548	6,475	5.88%		21,354	22.43%	
06116	Bill Print Fees	-	24,246	23,420	-	-	1,154	1,122	-	-	N/A		(1,122)	-100.00%	
07421	Service Awards	68,077	73,007	64,307	64,057	3,227	3,475	3,080	3,075	(152)	-4.71%		(6)	-0.18%	
07443	Uniforms	-	536	-	-	-	26	-	-	-	N/A		-	N/A	
07447	Education Assistance Program	-	-	1,060	-	-	-	-	51	51	N/A		51	N/A	
07452	Variable Pay & Mgmt Incentive Plans	-	-	2,378,125	2,674,995	-	-	113,912	128,400	128,400	N/A	D	14,488	12.72%	
07458	Restricted Stock - Long Term Incentive Plan - Perform	288,891	265,062	301,452	427,353	13,693	12,617	14,440	20,513	6,819	49.80%		6,073	42.06%	
07460	RSU-Long Term Incentive Plan - Time Lapse	163,663	180,974	109,388	105,976	7,758	8,614	5,240	5,087	(2,671)	-34.43%		(153)	-2.92%	
07463	RSU-Management Incentive Plan	25,375	16,481	27,099	35,702	1,203	784	1,298	1,714	511	42.48%		416	32.02%	
07499	Misc Employee Welfare Exp	39,921	56,214	61,060	74,269	1,892	2,676	2,925	3,565	1,673	88.40%		640	21.89%	
07510	Association Dues	-	7,127	-	-	338	-	-	-	(338)	-100.00%		-	N/A	
07590	Misc General Expense	-	1,544	-	-	-	74	-	-	-	N/A		-	N/A	
09911	Reimbursements	(77,115)	(70,970)	-	-	(3,655)	(3,378)	-	-	3,655	-100.00%		-	N/A	
		<u>52,025,161</u>	<u>53,561,639</u>	<u>60,953,485</u>	<u>65,942,394</u>	<u>2,465,993</u>	<u>2,549,534</u>	<u>2,919,672</u>	<u>3,165,235</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 New subaccount FY25 for cloud software.

C Higher due to increase in office supplies and expense for FY25 compared to FY24.

D Costs in this subaccount are removed from the revenue requirement as a Disallowed Item.

Company 050
Division 093
Type Depreciation and Taxes Other by Account

Account	Account Description	Tennessee Direct and Allocated Expense				FY25 vs FY22			FY25 vs FY24		
		FY22	FY23	FY24	FY25	\$ Var	% Var		\$ Var	% Var	
4030	Depreciation Expense	16,169,523	17,223,891	18,811,887	20,812,335	4,642,812	28.71%	A	2,000,449	10.63%	A
4060	Amortization of gas plant acquisition adjustments	40,326	41,135	41,747	41,964	1,638	4.06%		217	0.52%	
4081	Taxes other than income taxes, utility operating income	7,517,143	8,780,340	6,649,676	10,042,687	2,525,544	33.60%	B	3,393,011	51.03%	B
		<u>23,726,993</u>	<u>26,045,366</u>	<u>25,503,310</u>	<u>30,896,986</u>						

A The increase in depreciation expense is due to higher plant-in-service during FY25 when compared to FY22 & FY24.

B The increase in FERC 408.1 is due to higher Ad-Valorem during FY25 compared to FY22 and FY24.

Company 050
Division 093
Type Depreciation and Taxes Other by Subaccount

Sub Account	Sub Account Description	Tennessee Direct and Allocated Expense				FY25 vs FY22		FY25 vs FY24		
		FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var	
01210	Fica Load	210,070	209,152	224,239	266,527	56,457	26.88%	42,288	18.86%	H
01211	Futa Load	1,838	1,642	1,387	1,580	(258)	-14.02%	193	13.95%	
01212	Suta Load	278	726	576	680	402	144.37%	104	18.10%	
01213	Fica Load Accrual	(1,137)	2,116	2,712	1,054	2,191	-192.72%	(1,658)	-61.13%	
01214	Futa Load Accrual	2	3	(6)	13	11	472.32%	19	-300.00%	
01215	Suta Load Accrual	(368)	370	(1)	(0)	368	-99.94%	0	-65.67%	
01256	Payroll Tax Projects	1,270	311	-	31	(1,239)	-97.60%	31	N/A	
07590	Misc General Expense	-	-	-	-	-	N/A	-	N/A	
09344	Depr & Taxes Other Expense	49,452	49,544	50,242	48,005	(1,447)	-2.93%	(2,237)	-4.45%	
09345	Taxes Other Than Inc Tax	153,393	157,293	188,542	194,266	40,873	26.65%	5,724	3.04%	
30004	Depr Exp-Transmission Plant	359,641	391,118	394,001	338,400	(21,240)	-5.91%	(55,600)	-14.11%	
30005	Depr Exp-Distribution Plant	13,889,135	14,788,230	16,376,895	18,427,191	4,538,057	32.67%	2,050,297	12.52%	A
30007	Depr Exp-General Plant	543,734	556,865	545,860	502,390	(41,344)	-7.60%	(43,470)	-7.96%	
30031	Vehicle Depreciation	118,114	117,677	35,614	8,165	(109,949)	-93.09%	(27,449)	-77.07%	
30032	Vehicle Depreciation Capitalized	(66,880)	(66,227)	(3,485)	(4,791)	62,089	-92.84%	(1,306)	37.46%	B
30041	Heavy Equipment Depreciation	1,897	1,585	1,770	1,428	(469)	-24.71%	(342)	-19.33%	
30042	Heavy Equipment Depreciation Ca	(1,859)	(1,553)	(1,735)	(1,400)	459	-24.71%	335	-19.34%	
30051	Stores Depreciation	82	54	-	-	(82)	-100.00%	(54)	-100.00%	
30052	Stores Depreciation Capitalized	(46)	(46)	(42)	-	46	-100.00%	42	-100.00%	
30061	Tools & Shop Depreciation	334,034	393,946	464,223	513,911	179,877	53.85%	49,688	10.70%	C
30062	Tools & Shop Depreciation Capital	(189,235)	(222,416)	(285,620)	(293,944)	(104,709)	55.33%	(8,324)	2.91%	
30101	Ad Valorem - Accrual	4,143,173	5,063,542	3,490,701	4,114,132	(29,041)	-0.70%	623,431	17.86%	I
30102	Taxes Property And Other	-	-	-	(3,474)	(3,474)	N/A	(3,474)	N/A	
30104	State Supv & Inspection	612,669	798,648	821,631	692,187	79,518	12.98%	(129,444)	-15.75%	D
30105	Corp/State Franchise Tax	1,299,996	1,359,996	166,716	1,529,298	229,302	17.64%	1,362,583	817.31%	E
30107	City Franchise	2,000	2,000	3,263	2,000	-	0.00%	(1,263)	-38.71%	
30108	Dot Transmission User Tax	20,090	-	-	-	(20,090)	-100.00%	-	N/A	
30109	State Gross Receipts	717,361	798,691	1,343,411	2,816,779	2,099,418	292.66%	1,473,368	109.67%	F
41124	Billing from SS - Taxes Other and I	672,568	737,167	788,386	862,261	189,693	28.20%	73,875	9.37%	G
41129	Billing from CSC - Depr & Taxes C	635,297	670,258	654,475	622,587	(12,709)	-2.00%	(31,887)	-4.87%	
41130	Billing for SS Depr & Taxes Other	220,425	234,649	239,502	257,708	37,283	16.91%	18,206	7.60%	
		<u>23,726,993</u>	<u>26,045,366</u>	<u>25,503,310</u>	<u>30,896,986</u>					

A The increase in depreciation expense is due to higher distribution plant-in-service in FY25 compared to FY22 and FY24.

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 FY25 compared to FY22 & FY24.

D The inspection fee will fluctuate based on the operating revenues for a given year.

E FY24 has a large refund due to a law change. FY25 compared to FY22 increased as Franchise Tax trends upwards year over year.

This tax is based on revenue and fluctuates accordingly. The increase in FY25 is related to a combination of a tax audit assessment and a restatement of a franchise F tax refund previously received. The franchise tax refund was adjusted due to its impact on the TN utility gross receipts.

G Allocated from Shared Services.

H Fica Load Accrual variance is due to an increase in FICA taxes in FY25.

I Increase in taxes anticipated for 2025 tax year.

Company 050
Division 091
Type Depreciation and Taxes Other by Account

Account	Account Description	Before Allocations				40.87% 41.69% 42.31% 42.53% Division 091 KY/Mid-States General Office				FY25 vs FY22		FY25 vs FY24	
		FY22	FY23	FY24	FY25	FY22	FY23	FY24	FY25	\$ 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	Before Allocations				40.87%	41.69%	42.31%	42.53%	FY25 vs FY22		FY25 vs FY24	
		FY22	FY23	FY24	FY25	Div 091 Direct Expense Allocated to Tennessee				\$ Var	% Var	\$ Var	% Var
						FY22	FY23	FY24	FY25				
01210	Fica Load	393,352	384,597	421,483	444,512	160,763	160,339	178,329	189,051	28,288	17.60%	10,721	6.01%
01211	Futa Load	1,531	1,588	1,375	1,382	626	602	582	588	(38)	-6.06%	6	1.05%
01212	Suta Load	31	695	574	594	13	290	243	253	240	1886.53%	10	4.18%
01213	Fica Load Accrual	(2,265)	(10,621)	20,016	9,699	(926)	(4,428)	8,469	4,125	5,051	-545.54%	(4,344)	-51.29%
01214	Futa Load Accrual	3	3	(7)	9	1	1	(3)	4	3	269.78%	7	-235.43%
01215	Suta Load Accrual	(395)	396	(1)	(0)	(161)	165	(1)	(0)	161	-99.93%	0	-80.47%
01256	Payroll Tax Projects		105			-	44	-	-	-	N/A	-	N/A
07590	Misc. General Expense			-		-	-	-	-	-	N/A	-	N/A
09344	Depr & Taxes Other Expense	(120,999)	(118,839)	(118,748)	(112,874)	(49,452)	(49,544)	(50,242)	(48,005)	1,447	-2.93%	2,237	-4.45%
09345	Taxes Other Than Inc Tax	(375,319)	(377,293)	(445,619)	(456,774)	(153,393)	(157,293)	(188,542)	(194,266)	(40,873)	26.65%	(5,724)	3.04%
30007	Depr Exp-General Plant	19,376	17,193	16,935	13,353	7,919	7,168	7,165	5,679	(2,240)	-28.28%	(1,486)	-20.74%
30011	Amort Util/Plant Acq Adj	98,669	98,669	98,669	98,669	40,326	41,135	41,747	41,964	1,638	4.06%	217	0.52%
30031	Vehicle Depreciation	1,476	1,476	1,260	374	603	615	533	159	(444)	-73.67%	(374)	-70.19%
30032	Vehicle Depreciation Capitalized	(636)	(631)	(657)	(1,157)	(342)	(346)	(363)	(492)	(151)	44.08%	(129)	35.66%
30041	Heavy Equipment Depreciation	476	476	901	986	194	196	381	419	225	115.60%	38	10.01%
30042	Heavy Equipment Depreciation Capitalized	(466)	(466)	(883)	(966)	(191)	(194)	(374)	(411)	(220)	115.59%	(37)	10.00%
30061	Tools & Shop Depreciation	5,313	5,313	6,480	6,713	2,171	2,215	2,741	2,855	684	31.48%	113	4.14%
30062	Tools & Shop Depreciation Capitalized	(3,008)	(2,990)	(3,755)	(5,097)	(1,230)	(1,247)	(1,589)	(2,168)	(938)	76.31%	(579)	36.46%
30101	Ad Valorem - Accrual	(17,013)	480	2,190	503	(6,953)	200	927	214	7,167	N/A	(713)	-76.93%
30103	Occupational Licenses	75	50	(10)	75	31	21	(4)	32	1	4.06%	36	-853.90%
41124	Billing from SS - Taxes Other and Depr	539,331	562,844	566,066	605,944	220,425	234,649	239,502	257,708	37,283	16.91%	18,206	7.60%
41129	Billing from CSC - Depr & Taxes Other	(0)	-	-	0	(0)	-	-	0	0	-169.37%	0	N/A
41130	Billing for SS Depr & Taxes Other	(539,331)	(562,844)	(566,066)	(605,944)	(220,425)	(234,649)	(239,502)	(257,708)	(37,283)	16.91%	(18,206)	7.60%
		0	0	0	(0)	0	0	0	(0)				

Company 010
Division 002
Type Depreciation and Taxes Other by Account

Account	Account Description	Before Allocations				3.90% 3.87% 3.86% 3.79%				FY25 vs FY22		FY25 vs FY24	
		FY22	FY23	FY24	FY25	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var
4030	Depreciation Expense	757,818	(185,588)	(185,588)	(185,588)	29,555	(7,182)	(7,164)	(7,034)	(943,406)	-124%	0	0.00%
4081	Taxes other than income taxes, utility operating income	(9,574)	(0)	4,255	30,747	(373)	(0)	164	1,165	40,321	-421.14%	26,492	622.56%
		748,243	(185,588)	(181,333)	(154,841)	29,181	(7,182)	(6,999)	(5,868)				

Company 010
Division 002
Type Depreciation and Taxes Other by Subaccount

Account	Account Description	Before Allocations				3.90% 3.87% 3.86% 3.79% Div 002 Expense Allocated to Tennessee				FY25 vs FY22		FY25 vs FY24	
		FY22	FY23	FY24	FY25	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var
01210	Fica Load	4,485,754	4,603,284	4,809,159	5,549,384	174,944	178,147	185,634	210,322	35,377	20.22%	24,688	13.30%
01211	Futa Load	34,468	36,995	34,497	36,748	1,344	1,432	1,332	1,393	48	3.61%	61	4.59%
01212	Suta Load	70,709	57,448	39,873	49,600	2,758	2,223	1,539	1,880	(878)	-31.83%	341	22.14%
01213	Fica Load Accrual	19,800	181,968	213,742	147,337	772	7,042	8,250	5,584	4,812	623.14%	(2,666)	-32.32%
01214	Futa Load Accrual	358	(306)	95	22	14	(12)	4	1	(13)	-94.02%	(3)	-77.11%
01215	Suta Load Accrual	662	(669)	162	(11)	26	(26)	6	(0)	(26)	-101.67%	(7)	-106.87%
01256	Payroll Tax Projects	3,199	1,730	5,914	6,298	125	67	228	239	114	91.36%	10	4.57%
30007	Depr Exp-General Plant	15,597,782	16,255,884	18,078,442	21,235,060	608,313	629,103	697,828	804,809	196,495	32.30%	A 106,981	15.33%
30031	Vehicle Depreciation	53,634	49,041	16,570	13,481	2,092	1,898	640	511	(1,581)	-75.57%	(129)	-20.12%
30061	Tools & Shop Depreciation	6,816	5,970	3,825	1,954	266	231	148	74	(192)	-72.15%	(74)	-49.85%
30101	Ad Valorem - Accrual	410,048	689,400	467,847	725,200	15,992	26,680	18,059	27,485	11,493	71.87%	9,426	52.20%
30102	Taxes Property And Other	594,429	459,805	598,500	-	23,183	17,794	23,102	-	(23,183)	-100.00%	(23,102)	-100.00%
30103	Occupational Licenses	-	-	1,933	4,282	-	-	75	162	162	N/A	88	117.53%
30105	Corp/State Franchise Tax	-	-	-	(384,933)	-	-	-	(14,589)	(14,589)	N/A	(14,589)	N/A
30106	Excise Taxes	18,445	28,941	32,595	705,179	719	1,120	1,258	26,726	26,007	3615.31%	25,468	2024.20%
40001	Billed to West Tex Div	(1,521,931)	(1,664,345)	(1,730,523)	(2,260,241)	(59,355)	(64,410)	(66,798)	(85,663)	(26,308)	44.32%	(18,865)	28.24%
40002	Billed to CO/KS Div	(1,168,445)	(1,302,068)	(1,451,135)	(1,697,370)	(45,569)	(50,390)	(56,014)	(64,330)	(18,761)	41.17%	(8,317)	14.85%
40003	Billed to LA Div	(1,982,130)	(2,092,055)	(2,157,113)	(2,404,155)	(77,303)	(80,963)	(83,265)	(91,117)	(13,814)	17.87%	(7,853)	9.43%
40004	Billed to Mid St Div	(2,120,730)	(2,370,789)	(2,486,780)	(2,743,175)	(82,708)	(91,750)	(95,990)	(103,966)	(21,258)	25.70%	(7,977)	8.31%
40008	Billed to Mid-Tex Div	(8,013,254)	(8,789,721)	(9,745,838)	(11,634,002)	(312,517)	(340,162)	(376,189)	(440,929)	(128,412)	41.09%	(64,739)	17.21%
40009	Billed to MS Div	(1,378,153)	(1,444,597)	(1,475,424)	(1,506,455)	(53,748)	(55,906)	(56,951)	(57,095)	(3,347)	6.23%	(143)	0.25%
40010	Billed to Atmos Pipeline Div	(4,248,812)	(4,775,234)	(5,327,316)	(5,879,312)	(165,704)	(184,802)	(205,634)	(222,826)	(57,122)	34.47%	(17,192)	8.36%
40011	Billed to AELIG	(4,518)	(4,847)	(4,340)	(3,404)	(176)	(188)	(168)	(129)	47	-26.78%	39	-22.99%
40012	Billed to WKGS	(3,953)	(3,029)	(2,480)	(2,723)	(154)	(117)	(96)	(103)	51	-33.05%	(7)	7.82%
40014	Billed to UCGS	(2,259)	(2,423)	(1,860)	(2,043)	(88)	(94)	(72)	(77)	11	-12.13%	(6)	7.82%
40015	Billed to TLGP	(8,471)	(8,482)	(8,060)	(10,213)	(330)	(328)	(311)	(387)	(57)	17.16%	(76)	24.41%
41124	Billing from SS - Taxes Other a	(95,205)	(97,487)	(93,616)	(101,350)	(3,713)	(3,773)	(3,614)	(3,841)	(128)	3.45%	(228)	6.30%
		<u>748,243</u>	<u>(185,588)</u>	<u>(181,333)</u>	<u>(154,841)</u>	<u>29,181</u>	<u>(7,182)</u>	<u>(6,999)</u>	<u>(5,868)</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	Before Allocations				Div 012 Expense Allocated to Tennessee				FY25 vs FY22		FY25 vs FY24	
		FY22	FY23	FY24	FY25	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var
4030	Depreciation Expense	0	(0)	0	(0)	0	(0)	0	(0)	(0)	-204.26%	-	0.00%
4081	Taxes other than income taxes, utility operating income	(6,048)	(0)	(4,255)	0	(287)	(0)	(204)	0	6,048	-100.00%	4,255	-100.00%
		<u>(6,048)</u>	<u>(0)</u>	<u>(4,255)</u>	<u>0</u>	<u>(287)</u>	<u>(0)</u>	<u>(204)</u>	<u>0</u>				

Company 010
Division 012
Type Depreciation and Taxes Other by Subaccount

Account	Account Description	Before Allocations				Div 012 Expense Allocated to Tennessee				FY25 vs FY22		FY25 vs FY24	
		FY22	FY23	FY24	FY25	FY22	FY23	FY24	FY25	\$ Var	% Var	\$ Var	% Var
01210	Fica Load	2,322,795	2,482,048	2,744,543	3,034,011	110,100	118,145	131,464	145,633	35,532	32.27%	14,169	10.78%
01211	Futa Load	17,863	20,008	21,036	21,356	847	952	1,008	1,025	178	21.07%	17	1.73%
01212	Suta Load	36,648	31,010	24,307	28,858	1,737	1,476	1,164	1,385	(352)	-20.26%	221	18.97%
01213	Fica Load Accrual	(7,649)	125,580	115,599	31,802	(363)	5,978	5,537	1,526	1,889	-521.03%	(4,011)	-72.43%
01214	Futa Load Accrual	196	(165)	49	7	9	(8)	2	0	(9)	-96.47%	(2)	-85.98%
01215	Suta Load Accrual	365	(360)	84	(13)	17	(17)	4	(1)	(18)	-103.56%	(5)	-115.34%
30007	Depr Exp-General Plant	9,364,499	9,710,840	9,136,796	8,901,164	443,877	462,236	437,653	427,256	(16,621)	-3.74%	(10,397)	-2.38%
30031	Vehicle Depreciation	336	164	30	0	16	8	1	0	(16)	-99.99%	(1)	-99.93%
30061	Tools & Shop Depreciation	57,069	67,211	69,813	69,853	2,705	3,199	3,344	3,353	648	23.95%	9	0.27%
30071	Lab Depreciation	966				46	-			(46)	-100.00%	-	N/A
30101	Ad Valorem - Accrual	494,094	518,400	578,620	421,200	23,420	24,676	27,716	20,218	(3,202)	-13.67%	(7,498)	-27.05%
40001	Billed to West Tex Div	(1,129,289)	(1,182,962)	(1,179,521)	(1,208,552)	(53,528)	(56,309)	(56,499)	(58,010)	(4,482)	8.37%	(1,511)	2.68%
40002	Billed to CO/KS Div	(881,332)	(948,108)	(772,487)	(715,213)	(41,775)	(45,130)	(37,002)	(34,330)	7,445	-17.82%	2,672	-7.22%
40003	Billed to LA Div	(1,467,477)	(1,524,935)	(1,466,354)	(1,310,553)	(69,558)	(72,587)	(70,238)	(62,907)	6,652	-9.56%	7,332	-10.44%
40004	Billed to Mid St Div	(1,415,863)	(1,536,553)	(1,499,548)	(1,435,064)	(67,112)	(73,140)	(71,828)	(68,883)	(1,771)	2.64%	2,945	-4.10%
40008	Billed to Mid-Tex Div	(6,487,658)	(6,817,507)	(6,844,839)	(6,938,439)	(307,515)	(324,513)	(327,868)	(333,045)	(25,530)	8.30%	(5,177)	1.58%
40009	Billed to MS Div	(911,610)	(944,671)	(932,383)	(900,416)	(43,210)	(44,966)	(44,661)	(43,220)	(10)	0.02%	1,441	-3.23%
		(6,048)	(0)	(4,255)	0	(287)	(0)	(204)	0				

RESIDENTIAL GAS SERVICESchedule 210: All Service AreasAvailability

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 \$~~24.80~~ 27.85 for the months of October through April is payable regardless of the usage of gas.

A customer charge of \$~~22.80~~ 25.85 for the months of May through September is payable regardless of the usage of gas.

Monthly

All consumption, per Ccf \$~~1774~~ .2002

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.

RESIDENTIAL AND SMALL COMMERCIAL/INDUSTRIAL HEATING
AND COOLING SERVICESchedule 211: All Service AreasAvailability

This service is available within the Company 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, and which utilize natural gas for heating and cooling the conditioned space. This schedule is also available within the Company's service area to commercial/industrial customers using less than 5,000 Ccf per year and which utilize natural gas for heating and cooling the conditioned space. Cooling equipment must have a COP generator greater than 0.7. Any additional gas measured through this single meter will be billed at this rate.

This service is intended to assist in the development of natural gas heating and cooling technologies. This rate is designed to significantly increase energy savings which will improve the economics of the technology. This service will cease when either of the following criteria has been met.

- 1) One hundred customer have qualified for this service.
- 2) The service expires for new customer ten years after November 15, 1995.

Customers that have qualified for this service prior to the expiration date 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.

Customer Charge

A monthly customer charge of \$16.75 is payable regardless of the usage of gas.

Monthly

All consumption , per Ccf \$.0872

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.

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 \$~~50.25~~ 56.50 is payable regardless of the usage of gas.

Monthly Rate

All consumption, per Ccf \$~~3609~~ .4075

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 ~~\$50.25~~ \$56.50 is payable regardless of the usage of gas.

Monthly Rate

All consumption, per Ccf ~~\$1719~~ .1939

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 an 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 \$~~24.80~~ 27.85 for the months of October through April is payable regardless of the usage of gas.

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A customer charge of \$~~22.80~~ 25.85 for the months of May through September is payable regardless of the usage of gas.

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Minimum Bill

The minimum net monthly bill shall be the customer charge as described above.

Monthly Rate

All consumption, per Ccf \$~~1.774~~ .2002

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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.

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 terminate^{3d} by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of ~~\$505.00~~ \$15.00 is payable regardless of the usage of gas.

Monthly Rate

All consumption, per Ccf ~~\$3127.3547~~

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 \$~~505.00~~ 515.00 is payable regardless of the usage of gas.

Monthly RateDemand Charge

Per Unit of Billing Demand \$~~2.3022~~ 2.4122 per Ccf

Commodity Charge

First 20,000 Ccf per month \$~~1751~~ .1995

Next 480,000 Ccf per month \$~~1159~~ .1321

Over —500,000 Ccf per month ~~—\$.0537~~ .0612

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 ~~\$505.00~~ 515.00 is payable regardless of the usage of gas.

Monthly Rate

First	20,000 Ccf per month	~~\$1751~~ <u>.1995</u>
Next	480,000 Ccf per month	~~\$1159~~ <u>.1321</u>
Over	500,000 Ccf per month	~~\$0537~~ <u>.0612</u>

Minimum Bill

The minimum net monthly bill shall be ~~\$505.00~~ 515.00.

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 \$~~505.00~~ 515.00 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 ~~\$50.25~~ \$56.50 is payable regardless of the usage

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	~~\$.1751~~ <u>.1995</u>
Next	480,000 Ccf per month	~~\$.1159~~ <u>.1321</u>
Over	500,000 Ccf per month	~~\$.0537~~ <u>.0612</u>

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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 \$~~50.25~~ 56.50 is payable regardless of the usage

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	\$ ~~1754~~ <u>1995</u>
Next	480,000 Ccf per month	\$ ~~1159~~ <u>.1321</u>
Over	500,000 Ccf per month	\$ ~~0537~~ <u>.0612</u>

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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	~~5.23~~ <u>4.87</u>	~~.152635~~ <u>.167570</u>	~~91.85~~ <u>101.05</u>	~~.543855~~ <u>.633761</u>	R, I, ~~RI~~ , I
Columbia	~~11.40~~ <u>11.50</u>	~~.161954~~ <u>.171851</u>	~~124.90~~ <u>126.77</u>	~~.608646~~ <u>.670437</u>	~~RI~~ , I, ~~RI~~ , I
Shelbyville					
Franklin					
Murfreesboro					
Maryville	~~8.11~~ <u>6.99</u>	~~.126655~~ <u>.138052</u>	~~110.67~~ <u>114.49</u>	~~.734436~~ <u>.852100</u>	~~RI~~ , I, I, I
Morristown					
Johnson City	~~7.67~~ <u>5.54</u>	~~.122539~~ <u>.139578</u>	~~112.16~~ <u>103.99</u>	~~.660128~~ <u>.764411</u>	R, I, R, I
Elizabethton					
Kingsport					
Greeneville					
Bristol					