



**Case No. 2017-00349**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-71**  
**Page 1 of 1**

**REQUEST:**

To the extent not included in other responses, provide a copy of all exhibits and schedules that were prepared in the utility's rate application in Excel spreadsheet format with all formulas intact and unprotected and with all columns and rows accessible.

**RESPONSE:**

The Excel format of all witnesses' direct testimony exhibits, the revenue requirements model, and all filing requirements were provided at the time of the filing. Please see the folder Staff\_1-71 for a linked version of the revenue requirements model and workpapers.

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-71 - Linked Model and Workpapers (37 Excel Workpaper Files plus the Excel Model).

Respondents: Joe Christian, Laura Gillham, Mark Martin, Paul Raab, James Vander Weide and Greg Waller

	Month	Day	Year	
First Month of Reference Period	7/31/2016	7	31	2016
Last Day of Reference Period	6/30/2017	6	30	2017
Beginning of Test Period	4/30/2018			
End of Test Period	3/31/2019			

Month			1
JULY	JULY 31, 2016		2
JUNE	JUNE 30, 2017		3
			4
			5
			6
			7
			8
			9
			10
			11
			12

		Fiscal Years fr
1	6	10/1/2016
2	7	10/1/2017
3	8	10/1/2018
4	9	10/1/2019
5	10	10/1/2020
6	11	10/1/2021
7	12	
8	13	
9	14	
10	15	



JANUARY  
FEBRUARY  
MARCH  
APRIL  
MAY  
JUNE  
JULY  
AUGUST  
SEPTEMBER  
OCTOBER  
NOVEMBER  
DECEMBER

or Summary Worksheets	Residential	Commercial	Industrial	Public Authority
9/30/2017	156,747	17,419	212	1,549
9/30/2018	157,047	17,419	212	1,549
9/30/2019	157,347	17,419	212	1,549
9/30/2020	157,647	17,419	212	1,549
9/30/2021	157,947	17,419	212	1,549
9/30/2022	158,247	17,419	212	1,549

Residential	Commercial	Industrial	Public Authority
9,991,896	4,895,832	972,670	963,107
10,011,021	4,895,832	972,670	963,107
10,030,146	4,895,832	972,670	963,107
10,049,272	4,895,832	972,670	963,107
10,068,399	4,895,832	972,670	963,107
10,087,541	4,895,832	972,670	963,107

ATMOS ENERGY CORPORATION - KENTUCKY  
SUMMARY OF RATES  
TEST YEAR ENDING MAR, 31 2019

Line No.	Billing Component	Applicable Tariffs	Current Rate		Proposed Rate	
			(a)	(b)	(c)	(d)
1	<b>CUSTOMER CHARGES, \$/month</b>					
2	Firm Services - Residential	G-1		\$19.06		\$20.50
3	Firm Services - Non-Residential	G-1		49.74		52.50
4	Interruptible Sales	G-2		393.35		400.00
5	Firm Transportation	T-4		396.49		400.00
6	Interruptible Transportation	T-3		398.04		400.00
7						
8	<b>DISTRIBUTION CHARGES, \$/Mcf</b>					
9	Firm Sales	G-1				
10	1-300 Mcf		\$	1.5340	\$	1.8250
11	301-15000 Mcf			0.9500		1.1850
12	Over 15000			0.7400		0.9000
13	Firm Transportation	T-4				
14	1-300 Mcf		\$	1.6233	\$	1.8250
15	301-15000 Mcf			1.0053		1.1850
16	Over 15000			0.7831		0.9000
17	Interruptible Sales	G-2				
18	1-15000 Mcf		\$	0.9090	\$	1.0450
19	Over 15000			0.6849		0.7640
20	Interruptible Transportation	T-3				
21	1-15000 Mcf		\$	0.9031	\$	1.0450
22	Over 15000			0.6805		0.7640
23						
24	<b>OTHER CHARGES</b>					
25	Transp. Adm. Fee, \$/Mcf	T-2, T-3, T-4	\$	50.00	\$	50.00
26	Parking, \$/Mcf	T-4, T-3		0.10		0.10
27						
28						
29						
30	<b>SERVICE CHARGES</b>					
31	Meter Set		\$	34.00	\$	34.00
32	Turn On			44.00		44.00
33	Read			23.00		23.00
34	Reconnect Delinquent Service			12.00		14.00
35	Seasonal Charge			39.00		47.00
36	Special Meter Reading Charge			65.00		73.00
37	Meter Test Charge			-		N/A
38	Returned Check Charge			20.00		N/A
39	Class 1 EFM Equipment Charge			25.00		N/A
40	Class 2 EFM Equipment Charge			75.00		N/A
41	Late Payment Charge			175.00		N/A
				5.0%		5.0%

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Base Period	Jan-18	Feb-18	Mar-18	Apr-18	May-18
<b>OPERATING REVENUE</b>																		
<u>Sales of Gas</u>																		
4800 Residential	13,870,408	14,857,569	11,425,628	8,192,859	5,695,133	4,331,517	3,977,683	3,985,744	3,950,372	5,098,884	8,426,387	12,590,924	98,372,839	15,061,262	15,416,006	11,823,328	8,441,559	5,561,544
4811 Commercial	5,397,281	5,779,500	4,552,984	3,368,744	2,542,513	2,042,125	1,891,538	1,890,232	1,870,520	2,242,327	3,481,019	4,940,967	40,000,830	5,888,116	6,000,881	4,718,811	3,482,514	2,514,563
4812 Industrial	865,057	634,631	537,536	319,292	344,516	270,764	390,281	292,706	327,152	257,902	308,686	666,572	5,215,075	969,880	664,230	562,581	333,870	335,504
4820 Other - Public Authority	894,628	1,072,309	817,218	552,904	382,803	273,287	248,275	257,557	247,988	345,624	607,277	911,441	6,711,308	1,095,349	1,117,553	850,828	574,641	377,721
Total Sales of Gas	21,127,353	22,344,009	17,333,366	12,434,829	8,964,965	6,517,693	6,507,658	6,426,239	6,396,031	7,844,737	12,823,369	18,079,903	148,300,153	23,014,607	23,188,771	17,955,359	12,832,583	8,890,552
<u>Other Operating Income</u>																		
4870 Forfeited Discounts	151,122	180,240	193,132	148,418	107,764	76,879	59,150	54,439	54,579	54,004	68,404	111,351	1,260,280	163,805	196,091	200,473	154,728	111,173
4880 Misc. Service Revenues	58,133	54,439	74,821	49,919	53,628	55,397	45,327	57,173	55,395	88,176	126,545	87,101	806,054	58,133	54,439	74,821	49,919	53,628
4895-4896 Revenue From Transportation of Gas of Others	1,923,597	1,334,402	1,431,230	1,186,285	1,211,423	1,162,348	1,031,165	1,125,836	1,137,039	1,217,907	1,335,583	1,505,274	15,202,067	1,523,597	1,334,402	1,431,230	1,186,285	1,211,423
4950 Other Gas Revenue (Special Contracts)	221,910	186,722	197,752	174,844	170,440	149,119	183,287	180,802	183,628	198,677	196,959	230,122	2,274,060	221,910	186,722	197,752	174,844	170,440
Total Other Operating Income	1,954,761	1,755,803	1,896,935	1,660,266	1,543,254	1,443,542	1,318,829	1,418,249	1,430,640	1,558,763	1,727,491	1,933,848	19,542,481	1,967,445	1,771,654	1,904,276	1,565,576	1,546,664
Total Revenue	23,082,115	24,099,812	19,230,301	13,994,895	10,508,219	8,361,235	7,826,787	7,844,488	7,826,671	9,503,500	14,550,859	21,013,751	167,842,633	24,982,052	24,970,425	19,859,635	14,398,159	10,437,215
Purchased Gas Costs	12,594,803	13,647,832	9,912,060	6,311,309	3,812,686	2,308,856	2,049,742	1,952,676	1,979,941	3,180,899	6,763,241	11,476,716	75,990,762	14,470,752	14,491,068	10,524,210	8,700,953	3,731,375
Gross Profit	10,487,312	10,451,980	9,318,241	7,683,586	6,695,533	6,052,379	5,777,045	5,891,811	5,846,730	6,322,601	7,787,618	9,537,035	91,851,872	10,511,300	10,479,357	9,335,424	7,697,206	6,705,840
Storage Balance							9,050,756	13,026,589	16,993,977	20,994,696	16,901,909	13,876,112		7,064,890	(36,533)	(5,040,825)	(1,178,144)	2,639,752
Bed Debt Calculation based on Revenues										\$5,777,045	\$5,891,811	\$5,846,730		\$6,322,601	\$7,787,618	\$9,537,035		
Bed Debt Calculation based on Margin										545,556	1,895,807	3,690,305		4,188,698	2,691,738	(201,610)		
Eliminate										38,434,17	62,573,41	92,068,66		715,425,39	110,223,63	112,672,70	86,963,84	



	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Base Period	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
<b>CUSTOMERS</b>																			
Residential	158,882	159,583	159,639	157,294	159,280	156,889	154,747	155,612	153,210	153,525	154,816	158,190	156,822	159,182	159,883	160,139	157,594	159,580	157,189
Commercial	17,877	17,883	17,941	17,571	17,823	17,346	17,026	17,151	16,874	16,780	17,203	17,538	17,419	17,877	17,883	17,941	17,571	17,823	17,346
Industrial	231	226	222	203	222	214	192	216	201	196	212	204	212	231	226	222	203	222	214
Other - Public Authority	1,552	1,546	1,586	1,509	1,576	1,536	1,520	1,593	1,524	1,554	1,566	1,551	1,549	1,562	1,546	1,566	1,509	1,576	1,536
<b>Total</b>	<b>178,542</b>	<b>179,248</b>	<b>179,568</b>	<b>176,577</b>	<b>178,901</b>	<b>175,985</b>	<b>173,485</b>	<b>174,572</b>	<b>171,809</b>	<b>172,055</b>	<b>173,787</b>	<b>177,483</b>	<b>176,001</b>	<b>178,842</b>	<b>179,548</b>	<b>179,868</b>	<b>176,877</b>	<b>179,201</b>	<b>176,285</b>
<b>MCF (Cycle Bill Month)</b>																			
Residential	1,911,817	1,996,539	1,415,818	877,744	408,056	200,720	153,877	154,737	156,317	329,676	871,951	1,620,107	9,997,160	1,915,258	2,000,325	1,418,608	879,434	408,824	201,104
Commercial	807,588	835,526	625,113	425,722	256,879	177,329	158,348	159,554	158,391	218,738	418,788	653,875	4,895,832	807,588	835,526	625,113	425,722	256,879	177,329
Industrial	178,732	122,800	102,873	59,310	59,301	44,559	71,589	51,380	58,558	43,096	56,359	124,135	972,670	178,732	122,800	102,873	59,310	59,301	44,559
Other - Public Authority	165,659	171,037	126,779	81,989	46,989	28,795	25,965	27,212	26,354	41,100	85,198	135,030	963,107	165,659	171,037	126,779	81,989	46,989	28,795
<b>Total</b>	<b>3,063,576</b>	<b>3,125,902</b>	<b>2,270,583</b>	<b>1,444,766</b>	<b>771,224</b>	<b>452,403</b>	<b>409,759</b>	<b>392,882</b>	<b>399,619</b>	<b>632,610</b>	<b>1,432,287</b>	<b>2,433,148</b>	<b>16,828,769</b>	<b>3,067,217</b>	<b>3,129,688</b>	<b>2,273,273</b>	<b>1,446,455</b>	<b>771,983</b>	<b>452,787</b>
<b>Transportation</b>																			
<b>Customers</b>																			
Tariff	196	196	196	196	196	196	195	195	195	195	196	196	196	196	196	196	196	196	196
Contract	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
<b>Total</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>209</b>	<b>209</b>	<b>209</b>	<b>209</b>	<b>210</b>	<b>210</b>	<b>209.55</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>
<b>Volume (Mcf)</b>																			
Tariff	1,585,511	1,364,535	1,484,413	1,201,208	1,232,899	1,182,731	1,023,710	1,137,845	1,145,245	1,240,411	1,366,873	1,553,733	15,518,914	1,585,511	1,364,535	1,484,413	1,201,208	1,232,899	1,182,731
Contract	1,361,393	1,137,558	1,208,822	1,065,088	1,072,108	879,128	1,138,013	1,116,463	1,115,728	1,185,805	1,201,011	1,343,897	13,823,013	1,361,393	1,137,558	1,208,822	1,065,088	1,072,108	879,128
<b>Total</b>	<b>2,946,904</b>	<b>2,502,093</b>	<b>2,693,235</b>	<b>2,266,296</b>	<b>2,305,008</b>	<b>2,061,859</b>	<b>2,169,723</b>	<b>2,254,109</b>	<b>2,260,971</b>	<b>2,426,216</b>	<b>2,567,885</b>	<b>2,897,630</b>	<b>29,341,927</b>	<b>2,946,904</b>	<b>2,502,093</b>	<b>2,693,235</b>	<b>2,266,296</b>	<b>2,305,008</b>	<b>2,061,859</b>

Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Fiscal Years						
									2017	2018	2019	2020	2021	2022	
155,047	155,912	153,510	153,825	155,116	158,490	159,482	160,183	160,439	157,197	158,747	157,047	157,347	157,647	157,947	158,247
17,026	17,151	16,874	16,780	17,203	17,538	17,877	17,893	17,941	17,419	17,419	17,419	17,419	17,419	17,419	17,419
192	216	201	196	212	204	231	228	222	212	212	212	212	212	212	212
1,520	1,593	1,524	1,554	1,556	1,551	1,552	1,546	1,586	1,549	1,549	1,549	1,549	1,549	1,549	1,549
173,785	174,872	172,109	172,355	174,087	177,783	179,142	179,848	180,188	176,376	175,926	176,226	176,526	176,826	177,126	177,426
154,175	155,035	156,823	330,320	873,656	1,523,006	1,918,900	2,004,126	1,421,181	10,026,386	9,991,896	10,011,021	10,030,146	10,049,272	10,068,399	10,087,541
158,348	159,554	158,391	218,738	418,788	653,875	807,568	835,526	625,113	4,895,832	4,895,832	4,895,832	4,895,832	4,895,832	4,895,832	4,895,832
71,569	51,380	58,558	43,096	56,359	124,135	178,732	122,800	102,873	972,670	972,670	972,670	972,670	972,670	972,670	972,670
25,965	27,212	26,354	41,100	85,198	135,030	165,659	171,037	128,779	963,107	963,107	963,107	963,107	963,107	963,107	963,107
410,057	393,181	399,825	633,254	1,434,002	2,436,046	3,070,859	3,133,489	2,275,946	16,857,985	16,823,505	16,842,630	16,861,756	16,880,882	16,900,008	16,919,150
									63.78	63.75	63.75	63.75	63.75	63.75	63.75
									281.07	281.07	281.07	281.07	281.07	281.07	281.07
									4,596.52	4,596.52	4,596.52	4,596.52	4,596.52	4,596.52	4,596.52
									621.93	621.93	621.93	621.93	621.93	621.93	621.93
									95.58	95.63	95.57	95.52	95.47	95.41	95.36
195	195	195	195	196	196	196	196	196	196	196	196	196	196	196	196
14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
209	209	209	209	210	210	210	210	210	210	210	210	210	210	210	210
1,023,710	1,137,845	1,145,245	1,240,411	1,366,873	1,553,733	1,586,511	1,364,535	1,484,413	15,518,914	15,518,914	15,518,914	15,518,914	15,518,914	15,518,914	15,518,914
1,136,013	1,116,463	1,115,726	1,185,805	1,201,011	1,343,887	1,381,393	1,137,558	1,208,822	13,823,013	13,823,013	13,823,013	13,823,013	13,823,013	13,823,013	13,823,013
2,159,723	2,254,109	2,260,971	2,426,216	2,567,885	2,897,630	2,946,904	2,502,093	2,693,235	29,341,927	29,341,927	29,341,927	29,341,927	29,341,927	29,341,927	29,341,927
									79,313	79,313	79,313	79,313	79,313	79,313	79,313
									995,655	995,655	995,655	995,655	995,655	995,655	995,655
									140,024	140,024	140,024	140,024	140,024	140,024	140,024

ATMOS ENERGY CORPORATION - KENTUCKY  
BILL FREQUENCY DATA  
Reference Period - Twelve Months Ending 06/30/2017

Line No.	Class of Customers	Jul-16 (a)	Aug-16 (b)	Sep-16 (c)	Oct-16 (d)	Nov-16 (e)	Dec-16 (f)	Jan-17 (g)	Feb-17 (h)	Mar-17 (i)	Apr-17 (j)	May-17 (k)	Jun-17 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
1	<b>RESIDENTIAL (Rate G-1)</b>																
2	FIRM BILLS	158,447	152,312	172,210	183,223	175,875	167,985	152,882	163,540	139,433	157,204	152,255	152,336	1,880,067		\$19.06	\$35,834,077
3	Sales: 1-300	177,122	149,515	155,532	194,441	176,174	143,230	156,007	142,121	1,136,432	757,292	907,215	122,236		8,157,164	1.5340	12,513,090
4	Sales: 301-15000	0	0	0	0	0	0	0	0	0	0	0	0		2,002	0.9500	1,902
5	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7400	0
6	CLASS TOTAL (Mcf/month)	170,127	140,916	165,573	192,346	405,260	1,413,308	1,939,311	1,422,158	1,037,179	766,770	307,282	198,936	1,880,067	8,159,166		\$48,349,069
7																	
8	<b>FIRM COMMERCIAL (Rate G-1)</b>																
9	FIRM BILLS	17,024	17,149	16,872	16,778	17,200	17,535	18,274	17,890	17,938	17,568	17,313	17,324	208,991		49.74	\$10,395,212
10	Sales: 1-300	108,678	115,789	121,311	124,459	125,657	125,677	125,223	127,200	126,544	120,535	117,216	123,836		3,719,669	1.5340	5,705,972
11	Sales: 301-15000	24,656	22,345	23,178	23,094	23,657	23,635	23,604	23,227	23,673	23,435	23,613	23,224		504,034	0.9500	478,833
12	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7400	0
13	CLASS TOTAL (Mcf/month)	164,536	139,129	177,284	211,576	202,292	601,706	887,213	648,007	486,218	352,150	200,532	153,062	208,991	4,223,703		\$16,580,017
14																	
15	<b>FIRM INDUSTRIAL (Rate G-1)</b>																
16	FIRM BILLS	182	257	192	166	200	185	227	299	211	194	211	202	2,416		\$49.74	\$120,188
17	Sales: 1-300	8,563	3,585	9,032	9,143	15,019	33,281	42,544	26,138	31,541	23,271	18,365	13,346		241,494	1.5340	370,452
18	Sales: 301-15000	14,927	14,965	16,577	21,226	17,824	40,270	76,190	47,026	41,999	25,829	26,495	17,669		358,823	0.9500	340,882
19	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7400	0
20	CLASS TOTAL (Mcf/month)	22,996	23,751	26,579	30,168	32,843	74,661	119,344	83,159	72,832	46,400	39,628	27,957	2,416	600,317		\$831,522
21																	
22	<b>FIRM PUBLIC AUTHORITY (Rate G-1)</b>																
23	FIRM BILLS	1,521	1,525	1,524	1,534	1,580	1,581	1,575	1,546	1,565	1,540	1,575	1,536	18,583		\$49.74	\$924,318
24	Sales: 1-300	21,526	29,855	35,325	27,052	52,067	103,751	139,725	135,004	84,529	83,639	82,715	73,927		688,429	1.5340	1,056,051
25	Sales: 301-15000	1,248	1,429	1,615	1,330	1,588	2,751	39,349	21,503	19,719	17,510	18,765	19,499		127,962	0.9500	121,564
26	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7400	0
27	CLASS TOTAL (Mcf/month)	22,770	22,306	30,940	30,263	47,268	125,481	169,584	126,273	99,254	75,300	39,523	27,430	18,583	816,392		\$2,101,933
28																	
29	<b>INTERRUPTIBLE COMMERCIAL (G-2)</b>																
30	INT BILLS	2	2	2	2	1	1	1	1	1	1	1	1	32		393.35	\$12,587
31	Sales: 1-15000	16	56	55	51	502	1,612	2,477	1,947	1,506	1,435	704	15		10,379	0.9090	9,434
32	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.6849	0
33	CLASS TOTAL (Mcf/month)	16	59	56	51	502	1,612	2,477	1,947	1,506	1,435	704	15	32	10,379		\$22,021
34																	
35	<b>INTERRUPTIBLE INDUSTRIAL (G-2)</b>																
36	INT BILLS	9	6	8	7	8	9	9	16	10	8	0	9	110		393.35	\$43,269
37	Sales: 1-15000	41,347	27,823	26,622	14,615	25,033	40,631	65,631	29,951	33,164	32,046	29,176	16,531		421,790	0.9090	383,407
38	Sales: Over 15000	7,742	0	4,785	0	0	12,687	48,477	190,423	40,007	38,094	72,436	0		324,655	0.6849	222,356
39	CLASS TOTAL (Mcf/month)	49,089	27,820	33,417	14,615	26,033	53,218	114,008	150,474	79,191	70,440	111,608	16,531	110	746,445		\$649,032
40																	
41	<b>TRANSPORTATION (T-4)</b>																
42	TRANSPORTATION BILLS	123	123	123	123	123	123	123	123	123	123	123	123	1,485		396.49	\$588,788
43	Trans Admin Fee	58,059	35,039	61,258	35,933	34,100	36,100	36,000	36,133	36,000	35,100	36,100	35,120				73,050
44	EFM Fee	35,240	35,275	36,275	36,223	35,400	36,500	36,400	36,400	36,423	36,423	36,423	36,450				76,450
45	Parking Fee	353	315	312	366	374	380	383	357	356	389	315	301				2,532
46	Firm Transport: 1-300	30,603	30,570	30,924	30,162	30,357	30,200	30,014	29,033	30,818	30,666	30,726	30,683		425,359	1.6233	690,485
47	Firm Transport: 301-15000	318,634	373,636	383,355	416,784	477,245	571,484	568,284	478,944	604,366	591,531	393,731	315,028		5,289,535	1.0053	5,317,570
48	Firm Transport: Over 15000	55,193	77,635	88,664	89,306	96,897	147,423	147,423	121,123	142,585	75,693	86,098	84,298		1,178,385	0.7831	922,793
49	CLASS TOTAL (Mcf/month)	437,560	490,023	486,141	521,372	610,294	756,411	752,725	637,000	684,469	502,442	510,465	504,377	1,485	6,893,279		\$7,671,667
50																	
51	<b>ECONOMIC DEV RIDER (EDR)</b>																
52	Firm Transport: 1-300	0	0	0	0	0	0	0	0	0	0	0	0		0	1.1505	\$0
53	Firm Transport: 301-15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7125	0
54	Firm Transport: Over 15000	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	17,435	19,507	19,934		212,615	0.5550	118,001
55	CLASS TOTAL (Mcf/month)	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	17,435	19,507	19,934		212,615		\$118,001





ATMOS ENERGY CORPORATION - KENTUCKY  
 SUMMARY OF REVENUE AT PRESENT RATES  
 TEST YEAR ENDING MAR, 31 2019

Line No.	Description	Block (Mcf)	Reference Period - Twelve Months Ending 06/30/2017				Forward-looking Adjustments To Test Year		Total Test Year Volumes (f)	Present Margin (j)	Present Revenue (k)
			Number of Bills, Units (a)	Volumes As Metered (b)	Contract Adj. Bills and Volumes (c)	Weather Adj. Volumes (NOAA 1997-2017) (d)	Total Volumes (e)	Customer Growth Forecast (f)			
1	<u>Sales</u>										
2	Firm Sales (G-1)	Customer Chrg	1,880,067					6,300		\$19.06	\$35,954,155
3		Customer Chrg	229,990		13					49.74	11,440,365
4		0 - 300		12,806,757	2,648	2,573,875	15,383,280	35,393	0	1.5340	23,652,245
5		301 - 15,000		992,822	(34,945)	66,416	1,024,292	0	0	0.9500	973,078
6		Over 15,000		0	0	0	0	0	0	0.7400	0
7	Interruptible Sales (G-2)	Customer Chrg	142							393.35	55,856
8		0 - 15,000		432,169	(75,000)		357,169			0.9090	324,667
9		Over 15,000		324,655	(266,795)		57,860			0.6849	39,628
10											
11	<u>Transportation</u>										
12	Customer Charges (T-4)	Customer Chrg	1,485		11					396.49	593,149
13	Customer Charges (T-3)	Customer Chrg	869		(17)					398.04	339,130
14	Customer Charges (SpK)	Customer Chrg	174		(7)					375.00	62,475
15	Transp. Adm. Fee	Customer Chrg	2,493		(13)					50.00	124,000
16	Parked Volumes [1]			757,887	0					0.10	75,789
17	EFM Charges									Various	130,600
18	Firm Transportation (T-4)	0 - 300		425,359	5,494		430,853		430,853	1.6233	699,404
19		301 - 15,000		5,289,535	151,171		5,440,706		5,440,706	1.0053	5,469,542
20		Over 15,000		1,178,385	(22,342)		1,156,043		1,156,043	0.7831	905,297
21	Economic Dev Rider (EDR)	301 - 15,000		0	0		0		0	0.7125	0
22		Over 15,000		212,615	0		212,615		212,615	0.5550	118,001
23	Interruptible Transportation (T-3)	0 - 15,000		5,227,792	161,611		5,389,403		5,389,403	0.9031	4,867,170
24		Over 15,000		2,598,044	291,250		2,889,294		2,889,294	0.6805	1,965,164
25	Total Special Contracts [2]			13,847,313	(24,300)		13,823,013		13,823,013	Various	2,125,425
26											
27	Total Tariff		2,112,727	43,335,446	188,792	2,640,291	46,164,529	41,693	0	46,199,922	89,916,140
28											
29	Other Revenues										806,054
30	Late Payment Fees										1,297,964
31	Total Gross Profit										92,020,159
32											
33	Gas Costs										78,709,117
34											
35	Total Revenue										\$ 170,729,276
36											
37	[1] Parked Volumes not included in Total Deliveries.										
38	[2] Based on confidential information.										

ATMOS ENERGY CORPORATION - KENTUCKY  
 VOLUME AND CONTRACT ADJUSTMENTS  
 Reference Period - Twelve Months Ending 06/30/2017

Line No.	Class of Customers	Jul-16 (a)	Aug-16 (b)	Sep-16 (c)	Oct-16 (d)	Nov-16 (e)	Dec-16 (f)	Jan-17 (g)	Feb-17 (h)	Mar-17 (i)	Apr-17 (j)	May-17 (k)	Jun-17 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
1	RESIDENTIAL (Rate G-1)																
2	FIRM BILLS													0		\$19.06	\$0
3	Sales: 1-300	0	0	41	905	146	28	274	337	737	(502)	36	0		2,002	1.5340	3,072
4	Sales: 301-15000	0	0	(41)	(905)	(146)	(28)	(274)	(337)	(737)	502	(36)	0		(2,002)	0.9500	(1,902)
5	Sales: Over 15000						0								0	0.7400	0
6	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$1,169
7																	
8	FIRM COMMERCIAL (Rate G-1)																
9	FIRM BILLS															49.74	\$0
10	Sales: 1-300															1.5340	0
11	Sales: 301-15000	0	0	0	2,056	(2,056)	0	0	0	0	0	0	0			0.9500	0
12	Sales: Over 15000	0	0	0	(2,056)	2,056	0	0	0	0	0	0	0			0.7400	0
13	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$0
14																	
15	FIRM INDUSTRIAL (Rate G-1)																
16	FIRM BILLS	1	1	1	1	1	1	1	1	1	1	1	2	13		49.74	\$647
17	Sales: 1-300	(155)	(150)	(171)	(146)	89	654	403	237	294	(242)	(237)	70		646	1.5340	991
18	Sales: 301-15000	(361)	(42)	(1,267)	(1,542)	(2,605)	(4,398)	(5,124)	(5,329)	(3,814)	(4,193)	(4,268)	0		(32,943)	0.9500	(31,296)
19	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7400	0
20	CLASS TOTAL (Mcf/month)	(516)	(192)	(1,438)	(1,688)	(2,516)	(3,744)	(4,721)	(5,092)	(3,520)	(4,435)	(4,506)	70	13	(32,297)		(\$29,658)
21																	
22	FIRM PUBLIC AUTHORITY (Rate G-1)																
23	FIRM BILLS													0		49.74	\$0
24	Sales: 1-300														0	1.5340	0
25	Sales: 301-15000														0	0.9500	0
26	Sales: Over 15000														0	0.7400	0
27	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$0
28																	
29	INTERRUPTIBLE COMMERCIAL (G-2)																
30	INT BILLS													0		393.35	\$0
31	Sales: 1-15000														0	0.9090	0
32	Sales: Over 15000														0	0.6849	0
33	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$0
34																	
35	INTERRUPTIBLE INDUSTRIAL (G-2)																
36	INT BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0		393.35	\$0
37	Sales: 1-15000	0	0	0	0	0	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0		(75,000)	0.9090	(68,175)
38	Sales: Over 15000	0	0	0	0	0	0	(34,899)	(90,742)	(30,630)	(38,094)	(72,430)	0		(266,795)	0.6849	(182,728)
39	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	(49,899)	(105,742)	(45,630)	(53,094)	(87,430)	0	0	(341,795)		(\$250,903)

ATMOS ENERGY CORPORATION - KENTUCKY  
 VOLUME AND CONTRACT ADJUSTMENTS  
 Reference Period - Twelve Months Ending 06/30/2017

Line No.	Class of Customers	Jul-16 (a)	Aug-16 (b)	Sep-16 (c)	Oct-16 (d)	Nov-16 (e)	Dec-16 (f)	Jan-17 (g)	Feb-17 (h)	Mar-17 (i)	Apr-17 (j)	May-17 (k)	Jun-17 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
40																	
41	<u>TRANSPORTATION (T-4)</u>																
42	TRANSPORTATION BILLS	1	1	1	1	1	1	1	1	1	1	1	0	11		396.49	\$4,361
43	Trans Admin Fee	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0				550
44	EFM Fee	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$0				825
45	Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0
46	Firm Transport: 1-300	455	450	473	477	414	300	300	407	382	592	647	597		5,494	1.6233	8,918
47	Firm Transport: 301-15000	6,982	5,654	8,013	8,712	12,041	10,936	15,677	19,323	14,539	18,366	18,227	12,690		151,171	1.0053	151,973
48	Firm Transport: Over 15000	2,106	2,565	1,800	253	(2,302)	(2,879)	(4,694)	(6,315)	(2,529)	(4,750)	(2,954)	(2,643)		(22,342)	0.7831	(17,496)
49	CLASS TOTAL (Mcf/month)	9,544	8,678	10,287	9,442	10,153	8,357	11,283	13,415	12,392	14,207	15,920	10,644	11	134,323		\$149,131
50																	
51	<u>ECONOMIC DEV RIDER (EDR)</u>																
52	Firm Transport: 1-300	0	0	0	0	0	0	0	0	0	0	0	0		0	1.1505	\$0
53	Firm Transport: 301-15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7125	0
54	Firm Transport: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.5550	0
55	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0	0		0		\$0
56																	
57	<u>TRANSPORTATION (T-3)</u>																
58	TRANSPORTATION BILLS	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(17)		398.04	(\$6,767)
59	Trans Admin Fee	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)				(850)
60	EFM Fee	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)				(1,275)
61	Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0
62	Interrupt Transport: 1-15000	16,737	16,210	17,346	16,357	6,333	5,125	16,048	16,129	16,114	16,357	16,213	2,641		161,611	0.9031	145,951
63	Interrupt Transport: Over 15000	25,000	25,000	25,000	26,825	27,037	27,091	27,353	27,139	27,074	26,843	26,887	0		291,250	0.6805	198,196
64	CLASS TOTAL (Mcf/month)	41,737	41,210	42,346	43,183	33,370	32,217	43,401	43,268	43,188	43,200	43,100	2,641	(17)	452,861		\$335,255
65																	
66	<u>SPECIAL CONTRACTS</u>																
67	TRANSPORTATION BILLS	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0	0	0	0	(7)		375.00	(\$2,625)
68	Trans Admin Fee	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	\$0	\$0	\$0	\$0	\$0				(350)
69	EFM Fee	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	\$0	\$0	\$0	\$0	\$0				(525)
70	Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0
71	Transported Volumes	(21,056)	(20,446)	(21,608)	(25,561)	7,752	7,648	8,573	8,252	8,393	8,073	8,338	7,341		(24,300)	Various	484,300
72	Charges for Transport Volumes	62,169	59,645	63,289	69,456	35,854	50,564	45,474	33,924	32,355	16,291	9,377	5,902				484,300
73	CLASS TOTAL (Mcf/month)	(21,056)	(20,446)	(21,608)	(25,561)	7,752	7,648	8,573	8,252	8,393	8,073	8,338	7,341	(7)	(24,300)		\$480,800

ATMOS ENERGY CORPORATION - KENTUCKY  
 WEATHER ADJUSTMENT - BASE NOAA 1997-2017  
 Reference Period - Twelve Months Ending 06/30/2017

Line No.	Class of Customers	Jul-16 (a)	Aug-16 (b)	Sep-16 (c)	Oct-16 (d)	Nov-16 (e)	Dec-16 (f)	Jan-17 (g)	Feb-17 (h)	Mar-17 (i)	Apr-17 (j)	May-17 (k)	Jun-17 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
1	<u>RESIDENTIAL (Rate G-1)</u>																
2	FIRM BILLS													0		\$19.06	\$0
3	Sales: 1-300	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1,784		1,831,826	1.5340	2,810,021
4	Sales: 301-15000														0	0.9500	0
5	Sales: Over 15000														0	0.7400	0
6	CLASS TOTAL (Mcf/month)	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1,784	0	1,831,826		\$2,810,021
7																	
8	<u>FIRM COMMERCIAL (Rate G-1)</u>																
9	FIRM BILLS													0		49.74	\$0
10	Sales: 1-300	(5,266)	17,094	(16,238)	5,192	211,932	45,850	(70,125)	165,461	123,354	65,694	48,898	22,791		614,636	1.5340	942,851
11	Sales: 301-15000	(938)	3,272	(2,712)	1,919	4,062	4,708	(11,996)	20,111	14,036	6,443	6,746	1,462		47,114	0.9500	44,758
12	Sales: Over 15000														0	0.7400	0
13	CLASS TOTAL (Mcf/month)	(6,204)	20,366	(18,950)	7,111	215,994	50,558	(82,121)	185,572	137,390	72,137	55,644	24,253	0	661,750		\$987,610
14																	
15	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>																
16	FIRM BILLS													0		-	\$0
17	Sales: 1-300	3,021	4,593	(4,139)	9,691	34,013	7,895	(3,027)	37,226	23,444	5,658	6,973	2,066		127,413	0.0000	0
18	Sales: 301-15000	174	313	(447)	1,146	3,917	1,654	(698)	7,538	4,081	1,031	493	299		19,302	0.0000	0
19	Sales: Over 15000														0	0.0000	0
20	CLASS TOTAL (Mcf/month)	3,195	4,906	(4,586)	10,837	37,930	9,549	(3,925)	44,764	27,525	6,689	7,466	2,365	0	146,715		\$0

**Atmos Energy - Kentucky**  
**Normalization Of Volumes For Weather**  
**Reference Period - Twelve Months Ending 06/30/2017**  
**(Weather Basis: 20-years ending 2017)**

Line	Month	Jul-16 (a)	Aug-16 (b)	Sep-16 (c)	Oct-16 (d)	Nov-16 (e)	Dec-16 (f)	Jan-17 (g)	Feb-17 (h)	Mar-17 (i)	Apr-17 (j)	May-17 (k)	Jun-17 (l)
1	Lagged Actual HDDs	0	0	0	40	204	671	788	604	432	226	93	4
2	Lagged Normal HDDs	0	0	2	89	358	665	852	889	607	354	121	22
3	Calendar Normal HDDs	0	0	24	213	500	808	894	728	519	212	59	2
4													
5	<b>RESIDENTIAL (Rate G-1)</b>												
6													
7	Annual Customer Growth												
8	Annual Base Load Decline												
9	Annual Total Load Decline												
10													
11	Actual Constand Load	153,579	154,439	152,050	152,363	153,647	157,002	157,989	158,686	158,940	156,410	158,384	156,007
12	Actual Heat Load	16,548	(13,523)	13,523	39,982	251,613	1,256,306	1,781,322	1,263,472	878,239	610,361	148,898	42,929
13	Heat Load / Customer	0.107	(0.087)	0.088	0.261	1.628	7.957	11.212	7.917	5.495	3.880	0.935	0.274
14	Actual X Coefficient	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130
15	Product	0	0	0.0259	1.153	4.6377	8.6148	11.0373	11.5166	7.8634	4.5859	1.5675	0.285
16	Base Load	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944
17	Normal Usage / Customer	0.9944	0.9944	1.0203	2.1474	5.6321	9.6092	12.0317	12.5110	8.8578	5.5803	2.5619	1.2794
18	No. of Customers	154,447	155,312	152,910	153,225	154,516	157,890	158,882	159,583	159,839	157,294	159,280	156,889
19	Normalized Volumes	153,579	154,439	156,011	329,032	870,246	1,517,193	1,911,617	1,996,539	1,415,818	877,744	408,056	200,720
20	Actual Volumes	170,127	140,916	165,573	192,346	405,260	1,413,308	1,939,311	1,422,158	1,037,179	766,770	307,282	198,936
21	Normalized Volume including Unbilled	153,579	154,439	199,592	575,162	1,154,493	1,809,687	1,998,066	1,663,705	1,233,608	588,398	280,126	160,072
22	Normalized Calendar Volumes	153,888	154,750	199,993	576,319	1,156,817	1,813,329	2,002,088	1,667,053	1,236,091	589,582	280,689	160,394
23													
24	Weather Adjustment	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1,784
25													
26	Tier 1	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1,784
27	Tier 2												
28	Tier 3												
29	Total	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1,784

30  
31

**Atmos Energy - Kentucky**  
**Normalization Of Volumes For Weather**  
**Reference Period - Twelve Months Ending 06/30/2017**  
**(Weather Basis: 20-years ending 2017)**

Line	Month	Jul-16 (a)	Aug-16 (b)	Sep-16 (c)	Oct-16 (d)	Nov-16 (e)	Dec-16 (f)	Jan-17 (g)	Feb-17 (h)	Mar-17 (i)	Apr-17 (j)	May-17 (k)	Jun-17 (l)
1	Lagged Actual HDDs	0	0	0	40	204	671	788	604	432	226	93	4
2	Lagged Normal HDDs	0	0	2	89	358	665	852	889	607	354	121	22
3	Calendar Normal HDDs	0	0	24	213	500	808	894	728	519	212	59	2
4													
32	<u>FIRM COMMERCIAL (Rate G-1)</u>												
33													
34	Annual Customer Growth												
35	Annual Base Load Decline												
36	Annual Total Load Decline												
37													
38	Actual Constand Load	158,332	159,495	156,919	156,044	159,969	163,085	166,238	166,386	166,833	163,392	165,726	161,308
39	Actual Heat Load	6,204	(20,366)	20,366	55,532	42,322	438,621	720,975	481,621	319,385	188,758	34,805	(8,247)
40	Heat Load / Customer	0.364	(1.188)	1.207	3.310	2.461	25.014	40.337	26.921	17.805	10.744	1.953	(0.475)
41	Actual X Coefficient	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420
42	Product	0	0	0.0839	3.7336	15.0184	27.8973	35.7421	37.2942	25.4641	14.8506	5.076	0.9229
43	Base Load	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005
44	Normal Usage / Customer	9.3005	9.3005	9.3844	13.0341	24.3189	37.1978	45.0426	46.5947	34.7646	24.1511	14.3765	10.2234
45	No. of Customers	17,024	17,149	16,872	16,778	17,200	17,535	17,874	17,890	17,938	17,568	17,819	17,344
46	Normalized Volumes	158,332	159,495	158,334	218,687	418,286	652,264	805,092	833,580	623,608	424,287	256,175	177,315
47	Actual Volumes	164,536	139,129	177,284	211,576	202,292	601,706	887,213	648,007	486,218	352,150	200,532	153,062
48	Normalized Volume Including Unbilled	158,332	159,495	173,906	306,964	520,746	757,465	836,584	712,750	557,387	319,634	209,830	162,764
49	Normalized Calendar Volumes	158,677	159,842	174,284	306,630	521,879	759,103	838,404	714,301	558,600	320,329	210,287	163,118
50													
51	Weather Adjustment	(6,204)	20,366	(18,950)	7,111	215,994	50,558	(82,121)	185,572	137,390	72,137	55,644	24,253
52													
53	Tier 1	(5,266)	17,094	(16,238)	5,192	211,932	45,850	(70,125)	165,461	123,354	65,694	48,898	22,791
54	Tier 2	(938)	3,272	(2,712)	1,919	4,062	4,708	(11,996)	20,111	14,036	6,443	6,746	1,462
55	Tier 3	-	-	-	-	-	-	-	-	-	-	-	-
56	Total	(6,204)	20,366	(18,950)	7,111	215,994	50,558	(82,121)	185,572	137,390	72,137	55,644	24,253
57													
58													

Atmos Energy - Kentucky  
 Normalization Of Volumes For Weather  
 Reference Period - Twelve Months Ending 06/30/2017  
 (Weather Basis: 20-years ending 2017)

Line	Month	Jul-16 (a)	Aug-16 (b)	Sep-16 (c)	Oct-16 (d)	Nov-16 (e)	Dec-16 (f)	Jan-17 (g)	Feb-17 (h)	Mar-17 (i)	Apr-17 (j)	May-17 (k)	Jun-17 (l)
1	Lagged Actual HDDs	0	0	0	40	204	671	788	604	432	226	93	4
2	Lagged Normal HDDs	0	0	2	89	358	665	852	889	607	354	121	22
3	Calendar Normal HDDs	0	0	24	213	500	808	894	728	519	212	59	2
4													
59	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>												
60													
61	Annual Customer Growth												
62	Annual Base Load Decline												
63	Annual Total Load Decline												
64													
65	Actual Constand Load	25,965	27,212	26,033	26,546	26,580	26,495	26,512	26,409	26,751	25,777	26,922	26,238
66	Actual Heat Load	(3,195)	(4,906)	4,906	3,717	20,688	98,987	143,072	99,864	72,503	49,523	12,602	1,191
67	Heat Load / Customer	(2,102)	(3,080)	3,219	2,392	13,296	83,821	92,186	64,595	46,298	32,819	7,996	0,776
68	Actual X Coefficient	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052
69	Product	0	0	0.2105	9.3655	37.6725	69.9782	89.6653	93.5498	63.8748	37.2516	12.7329	2.3151
70	Base Load	17,0823	17,0823	17,0823	17,0823	17,0823	17,0823	17,0823	17,0823	17,0823	17,0823	17,0823	17,0823
71	Normal Usage / Customer	17,0823	17,0823	17,2928	26,4478	54,7548	87,0605	106,7386	110,6321	80,9571	54,3339	29,8152	19,3974
72	No. of Customers	1,520	1,593	1,524	1,554	1,556	1,551	1,552	1,546	1,566	1,509	1,576	1,536
73	Normalized Volumes	25,965	27,212	26,354	41,100	85,198	135,031	165,658	171,037	126,779	81,990	46,989	29,794
74	Actual Volumes	22,770	22,306	30,940	30,263	47,268	125,481	169,584	126,273	99,254	75,300	39,523	27,430
75	Normalized Volume including Unbilled	25,965	27,212	29,882	61,377	108,449	158,370	172,518	144,845	112,277	59,441	36,706	26,562
76	Normalized Calendar Volumes	25,962	27,198	29,867	61,346	108,393	158,288	172,428	144,770	112,219	59,410	36,687	26,548
77													
78	Weather Adjustment	3,195	4,906	(4,586)	10,837	37,930	9,549	(3,925)	44,764	27,525	6,689	7,466	2,365
79													
80	Tier 1	3,021	4,593	(4,139)	9,691	34,013	7,895	(3,027)	37,226	23,444	5,658	6,973	2,066
81	Tier 2	174	313	(447)	1,146	3,917	1,654	(898)	7,538	4,081	1,031	493	299
82	Tier 3	-	-	-	-	-	-	-	-	-	-	-	-
83	Total	3,195	4,906	(4,586)	10,837	37,930	9,549	(3,925)	44,764	27,525	6,689	7,466	2,365



ATMOS ENERGY CORPORATION - KENTUCKY  
 BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS  
 TEST YEAR ENDING MAR, 31 2019  
CURRENT RATES

Line No.	Class of Customers	Rate	Apr-18 (a)	May-18 (b)	Jun-18 (c)	Jul-18 (d)	Aug-18 (e)	Sep-18 (f)	Oct-18 (g)	Nov-18 (h)	Dec-18 (i)	Jan-19 (j)	Feb-19 (k)	Mar-19 (l)	Total Billing Units (m)
1	<u>RESIDENTIAL (Rate G-1)</u>														
2	FIRM BILLS	\$19.06	157,594	159,580	157,189	155,047	155,912	153,510	153,825	155,116	158,490	159,482	160,183	160,439	1,886,367
3	Sales: 1-300	1.5340	879,434	408,824	201,104	154,175	155,035	156,623	330,320	873,656	1,523,006	1,918,900	2,004,126	1,421,181	10,026,386
4	Sales: 301-15000	0.9500	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.7400	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		879,434	408,824	201,104	154,175	155,035	156,623	330,320	873,656	1,523,006	1,918,900	2,004,126	1,421,181	10,026,386
7	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
8	Gas Costs		\$4,088,765	\$1,992,913	\$980,330	\$751,564	\$752,693	\$760,400	\$1,603,698	\$4,104,688	\$7,155,519	\$9,015,541	\$9,266,234	\$6,570,943	\$47,043,289
9															
10	<u>FIRM COMMERCIAL (Rate G-1)</u>														
11	FIRM BILLS	49.74	17,568	17,819	17,344	17,024	17,149	16,872	16,778	17,200	17,535	17,874	17,890	17,938	208,991
12	Sales: 1-300	1.5340	386,389	225,116	166,629	134,404	133,874	135,673	159,657	410,419	591,521	687,483	743,241	559,898	4,334,305
13	Sales: 301-15000	0.9500	37,898	31,059	10,686	23,928	25,621	22,661	59,029	7,867	60,743	117,608	90,338	63,709	551,149
14	Sales: Over 15000	0.7400	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		424,287	256,176	177,315	158,332	159,495	158,334	218,687	418,286	652,264	805,092	833,579	623,608	4,885,453
16	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
17	Gas Costs		\$1,972,642	\$1,248,789	\$864,364	\$771,828	\$774,345	\$768,709	\$1,061,720	\$1,965,226	\$3,064,522	\$3,782,551	\$3,854,120	\$2,883,299	\$23,012,115
18															
19	<u>FIRM INDUSTRIAL (Rate G-1)</u>														
20	FIRM BILLS	\$49.74	195	212	205	183	208	193	189	204	196	222	210	212	2,429
21	Sales: 1-300	1.5340	20,329	14,723	10,418	7,904	9,535	9,831	8,995	15,108	34,045	43,047	36,370	31,835	242,140
22	Sales: 301-15000	0.9500	21,636	20,400	17,609	14,576	14,025	15,310	19,486	15,219	36,872	71,576	41,697	37,476	325,880
23	Sales: Over 15000	0.7400	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		41,965	35,123	28,027	22,480	23,559	25,141	28,480	30,327	70,917	114,623	78,067	69,312	568,020
25	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
26	Gas Costs		\$195,106	\$171,215	\$136,625	\$109,583	\$114,380	\$122,057	\$138,271	\$142,483	\$333,187	\$538,533	\$360,949	\$320,468	\$2,682,859
27															
28	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>														
29	FIRM BILLS	\$49.74	1,509	1,576	1,536	1,520	1,593	1,524	1,554	1,556	1,551	1,552	1,546	1,566	18,583
30	Sales: 1-300	1.5340	69,347	43,888	26,023	24,549	25,476	23,786	36,752	76,400	111,646	127,758	142,235	107,984	815,843
31	Sales: 301-15000	0.9500	12,642	3,101	3,772	1,416	1,736	2,568	4,348	8,798	23,384	37,901	28,802	18,795	147,264
32	Sales: Over 15000	0.7400	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CLASS TOTAL (Mcf/month)		81,989	46,989	29,795	25,965	27,212	26,354	41,100	85,198	135,030	165,659	171,037	126,779	963,107
34	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
35	Gas Costs		\$381,194	\$229,060	\$145,242	\$126,572	\$132,111	\$127,947	\$199,541	\$400,285	\$634,411	\$778,312	\$790,803	\$586,171	\$4,531,650
36															
37	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>														
38	INT BILLS	393.35	3	4	2	2	2	2	2	3	3	3	3	3	32
39	Sales: 1-15000	0.9090	1,435	704	15	16	59	56	51	502	1,612	2,477	1,947	1,506	10,380
40	Sales: Over 15000	0.6849	0	0	0	0	0	0	0	0	0	0	0	0	1
41	CLASS TOTAL (Mcf/month)		1,435	704	15	16	59	56	51	502	1,612	2,477	1,947	1,506	10,380
42	Gas Charge per Mcf		\$3.37	\$3.59	\$3.59	\$3.59	\$3.57	\$3.57	\$3.57	\$3.42	\$3.42	\$3.42	\$3.34	\$3.34	
43	Gas Costs		\$4,832	\$2,529	\$52	\$57	\$211	\$202	\$182	\$1,717	\$5,509	\$8,466	\$6,510	\$5,035	\$35,300
44															

ATMOS ENERGY CORPORATION - KENTUCKY  
 BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS  
 TEST YEAR ENDING MAR, 31 2019  
 CURRENT RATES

Line No.	Class of Customers	Rate	Apr-18 (a)	May-18 (b)	Jun-18 (c)	Jul-18 (d)	Aug-18 (e)	Sep-18 (f)	Oct-18 (g)	Nov-18 (h)	Dec-18 (i)	Jan-19 (j)	Feb-19 (k)	Mar-19 (l)	Total Billing Units (m)
45	<b>INTERRUPTIBLE INDUSTRIAL (G-2)</b>														
46	INT BILLS	393.35	8	10	9	9	8	8	7	8	8	9	16	10	110
47	Sales: 1-15000	0.9090	17,346	24,178	16,531	41,347	27,820	28,622	14,615	26,033	40,531	50,531	35,051	24,184	346,791
48	Sales: Over 15000	0.6849	0	0	0	7,742	0	4,795	0	0	12,687	13,578	9,681	9,377	57,861
49	<b>CLASS TOTAL (Mcf/month)</b>		17,346	24,178	16,531	49,089	27,820	33,417	14,615	26,033	53,218	64,109	44,732	33,561	404,652
50	Gas Charge per Mcf		\$3.37	\$3.59	\$3.59	\$3.59	\$3.57	\$3.57	\$3.57	\$3.42	\$3.42	\$3.42	\$3.34	\$3.34	
51	Gas Costs		\$58,413	\$86,870	\$59,396	\$176,375	\$99,407	\$119,406	\$52,224	\$88,986	\$181,911	\$219,138	\$149,564	\$112,213	\$1,403,903
52															
53	<b>TRANSPORTATION (T-4)</b>														
54	TRANSPORTATION BILLS	\$396.49	125	125	125	124	124	124	124	125	125	125	125	125	1,496
55	Trans Admin Fee		6,150	6,150	6,150	6,100	6,100	6,100	6,100	6,150	6,150	6,150	6,150	6,150	\$73,600
56	EFM Fee		6,500	6,500	6,450	6,325	6,350	6,350	6,400	6,475	6,475	6,475	6,475	6,500	\$77,275
57	Parking Fee		88	175	100	53	155	121	68	74	801	203	337	356	\$2,532
58	Firm Transport: 1-300	1.6233	36,160	35,373	34,587	34,058	34,020	34,597	35,639	36,965	37,500	37,314	37,440	37,200	430,853
59	Firm Transport: 301-15000	1.0053	409,697	411,958	388,789	355,836	384,302	391,368	425,416	489,287	582,420	583,961	498,167	519,504	5,440,706
60	Firm Transport: Over 1500	0.7831	70,793	79,054	91,645	57,209	80,380	70,462	69,759	94,195	144,848	142,733	114,808	140,157	1,156,043
61	<b>CLASS TOTAL (Mcf/month)</b>		516,649	526,385	515,021	447,104	498,701	496,428	530,814	620,447	764,768	764,008	650,415	696,861	7,027,602
62															
63	<b>ECONOMIC DEV RIDER (EDR)</b>														
64	Firm Transport: 1-300	1.1505	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Firm Transport: 301-15000	0.7125	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Firm Transport: Over 15000	0.5550	17,435	19,507	19,934	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	212,615
67	<b>CLASS TOTAL (Mcf/month)</b>		17,435	19,507	19,934	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	212,615
68															
69	<b>TRANSPORTATION (T-3)</b>														
70	TRANSPORTATION BILLS	398.04	71	71	71	71	71	71	71	71	71	71	71	71	852
71	Trans Admin Fee		3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	\$42,600
72	EFM Fee		3,725	3,725	3,725	3,675	3,675	3,675	3,700	3,700	3,700	3,700	3,725	3,725	\$44,450
73	Parking Fee		344	381	382	138	263	349	306	446	410	233	234	287	\$3,773
74	Interrupt Transport: 1-15000	0.9031	442,263	455,145	420,178	381,934	409,164	427,012	445,673	475,364	500,663	495,071	453,481	483,454	5,389,404
75	Interrupt Transport: Over 15000	0.6805	224,860	231,862	227,598	184,238	213,257	206,757	248,923	254,791	274,088	301,139	242,440	279,340	2,889,295
76	<b>CLASS TOTAL (Mcf/month)</b>		667,123	687,007	647,776	566,172	622,421	633,769	694,597	730,155	774,752	796,210	695,921	762,794	8,278,699
77															
78	<b>SPECIAL CONTRACTS</b>														
79	TRANSPORTATION BILLS	375.00	14	14	14	14	14	14	14	14	14	14	14	14	167
80	Trans Admin Fee		650	650	650	650	650	650	650	650	650	650	650	650	\$7,800
81	EFM Fee		775	775	775	650	650	650	650	800	800	800	775	775	\$8,875
82	Parking Fee		8,223	4,727	4,258	2,029	2,635	2,262	4,989	4,624	15,795	6,226	6,312	7,403	\$69,484
83	Transported Volumes	Various	1,065,088	1,072,108	879,128	1,136,013	1,116,463	1,115,726	1,185,805	1,201,011	1,343,897	1,361,393	1,137,558	1,208,822	13,823,013
84	Charges for Transport Volumes		159,796	159,087	138,261	174,707	171,617	174,865	187,188	185,685	207,677	209,035	173,785	183,723	\$2,125,425
85	<b>CLASS TOTAL (Mcf/month)</b>		1,065,088	1,072,108	879,128	1,136,013	1,116,463	1,115,726	1,185,805	1,201,011	1,343,897	1,361,393	1,137,558	1,208,822	13,823,013
86															
87	<b>OTHER REVENUE</b>														
88	Service Charges		\$49,919	\$53,628	\$55,397	\$45,327	\$57,173	\$55,395	\$88,176	\$126,545	\$87,101	\$58,133	\$54,439	\$74,821	\$806,054
89	Late Payment Fees		\$154,728	\$111,173	\$76,089	\$58,231	\$53,684	\$54,035	\$53,461	\$67,434	\$110,916	\$163,043	\$195,126	\$200,044	\$1,297,964
90															
91	<b>TOTAL GROSS PROFIT</b>		\$7,697,206	\$6,705,840	\$6,058,096	\$5,782,302	\$5,897,232	\$5,852,374	\$6,328,765	\$7,794,983	\$9,546,764	\$10,521,842	\$10,489,941	\$9,344,814	\$92,020,159
92	Gas Costs		\$6,700,953	\$3,731,375	\$2,186,010	\$1,935,980	\$1,873,148	\$1,898,722	\$3,055,635	\$6,703,385	\$11,375,080	\$14,342,542	\$14,428,181	\$10,478,128	\$78,709,117
93	<b>TOTAL REVENUE</b>		\$14,398,159	\$10,437,215	\$8,244,106	\$7,718,282	\$7,770,380	\$7,751,095	\$9,384,400	\$14,498,368	\$20,921,824	\$24,864,383	\$24,918,122	\$19,822,942	\$170,729,276

**ATMOS ENERGY CORPORATION - KENTUCKY  
SUMMARY OF REVENUE AT PROPOSED RATES  
TEST YEAR ENDING MAR, 31 2019**

Line No.	Description	Block (Mcf)	Reference Period - Twelve Months Ending 06/30/2017					Forward-looking Adjustments To Test Year		Total Test Year Volumes (i)	Proposed Margin (j)	Proposed Revenue (k)
			Number of Bills, Units (a)	Volumes As Metered (b)	Contract Adj. Bills and Volumes (c)	Weather Adj. Volumes (NOAA 1997-2017) (d)	Total Volumes (e)	Customer Growth Forecast (f)	Conservation & Efficiency Adjustments (g)			
1	<u>Sales</u>											
2	Firm Sales (G-1)	Customer Chrg	1,880,067					6,300			\$20.50	\$38,670,524
3		Customer Chrg	229,990		13						52.50	12,075,174
4		0 - 300		12,806,757	2,648	2,573,875	15,383,280	35,393	0	15,418,673	1.8250	28,139,079
5		301 - 15,000		992,822	(34,945)	66,416	1,024,292		0	1,024,292	1.1850	1,213,786
6		Over 15,000		0	0	0	0		0	0	0.9000	0
7	Interruptible Sales (G-2)	Customer Chrg	142		0						400.00	56,800
8		0 - 15,000		432,169	(75,000)		357,169			357,169	1.0450	373,242
9		Over 15,000		324,655	(266,795)		57,860			57,860	0.7640	44,205
10												
11	<u>Transportation</u>											
12	Customer Charges (T-4)	Customer Chrg	1,485		11						400.00	598,400
13	Customer Charges (T-3)	Customer Chrg	869		(17)						400.00	340,800
14	Customer Charges (SpK)	Customer Chrg	174		(7)						375.00	62,475
15	Transp. Adm. Fee	Customer Chrg	2,493		(13)						50.00	124,000
16	Parked Volumes [1]			757,867	0						0.10	75,789
17	EFM Charges										Various	130,600
18	Firm Transportation (T-4)	0 - 300		425,359	5,494		430,853			430,853	1.8250	786,307
19		301 - 15,000		5,289,535	151,171		5,440,706			5,440,706	1.1850	6,447,237
20		Over 15,000		1,178,385	(22,342)		1,156,043			1,156,043	0.9000	1,040,438
21	Economic Dev Rider (EDR)	301 - 15,000		0	0		0			0	0.8888	0
22		Over 15,000		212,615	0		212,615			212,615	0.6750	143,515
23	Interruptible Transportation (T-3)	0 - 15,000		5,227,792	161,611		5,389,403			5,389,403	1.0450	5,631,926
24		Over 15,000		2,598,044	291,250		2,889,294			2,889,294	0.7640	2,207,420
25	Total Special Contracts [2]			13,847,313	(24,300)		13,823,013			13,823,013	Various	2,125,425
26												
27	Total Tariff		2,112,727	43,335,446	188,792	2,640,291	46,164,529	41,693	0	46,199,922		100,287,142
28												
29	Other Revenues											806,054
30	Late Payment Fees											1,368,496
31	Total Gross Profit											102,461,693
32												
33	Gas Costs											78,709,117
34												
35	Total Revenue											\$ 181,170,810
36												
37	[1] Parked Volumes not included in Total Deliveries.											10,441,534
38	[2] Based on confidential information.											

ATMOS ENERGY CORPORATION - KENTUCKY  
 BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS  
 TEST YEAR ENDING MAR, 31 2019  
 PROPOSED RATES

Line No.	Class of Customers	Rate	Apr-18 (a)	May-18 (b)	Jun-18 (c)	Jul-18 (d)	Aug-18 (e)	Sep-18 (f)	Oct-18 (g)	Nov-18 (h)	Dec-18 (i)	Jan-19 (j)	Feb-19 (k)	Mar-19 (l)	Total Billing Units (m)
1	<u>RESIDENTIAL (Rate G-1)</u>														
2	FIRM BILLS	\$20.50	157,594	159,580	157,189	155,047	155,912	153,510	153,825	155,116	158,490	159,482	160,183	160,439	1,886,367
3	Sales: 1-300	1.8250	879,434	408,824	201,104	154,175	155,035	156,623	330,320	873,656	1,523,006	1,918,900	2,004,126	1,421,181	10,026,386
4	Sales: 301-15000	1.1850	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.9000	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		879,434	408,824	201,104	154,175	155,035	156,623	330,320	873,656	1,523,006	1,918,900	2,004,126	1,421,181	10,026,386
7	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
8	Gas Costs		\$4,088,765	\$1,992,913	\$980,330	\$751,564	\$752,693	\$760,400	\$1,603,698	\$4,104,688	\$7,155,519	\$9,015,541	\$9,266,234	\$6,570,943	\$47,043,289
9															
10	<u>FIRM COMMERCIAL (Rate G-1)</u>														
11	FIRM BILLS	\$2.50	17,568	17,819	17,344	17,024	17,149	16,872	16,778	17,200	17,535	17,874	17,890	17,938	208,991
12	Sales: 1-300	1.8250	386,389	225,116	166,629	134,404	133,874	135,673	159,657	410,419	591,521	687,483	743,241	559,898	4,334,305
13	Sales: 301-15000	1.1850	37,898	31,059	10,686	23,928	25,621	22,661	59,029	7,867	60,743	117,608	90,338	63,709	551,149
14	Sales: Over 15000	0.9000	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		424,287	256,176	177,315	158,332	159,495	158,334	218,687	418,286	652,264	805,092	833,579	623,608	4,885,453
16	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
17	Gas Costs		\$1,972,642	\$1,248,789	\$864,364	\$771,828	\$774,345	\$768,709	\$1,061,720	\$1,965,226	\$3,064,522	\$3,782,551	\$3,854,120	\$2,883,299	\$23,012,115
18															
19	<u>FIRM INDUSTRIAL (Rate G-1)</u>														
20	FIRM BILLS	\$52.50	195	212	205	183	208	193	189	204	196	222	210	212	2,429
21	Sales: 1-300	1.8250	20,329	14,723	10,418	7,904	9,535	9,831	8,995	15,108	34,045	43,047	36,370	31,835	242,140
22	Sales: 301-15000	1.1850	21,636	20,400	17,609	14,576	14,025	15,310	19,486	15,219	36,872	71,576	41,697	37,476	325,880
23	Sales: Over 15000	0.9000	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		41,965	35,123	28,027	22,480	23,559	25,141	28,480	30,327	70,917	114,623	78,067	69,312	568,020
25	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
26	Gas Costs		\$195,106	\$171,215	\$136,625	\$109,583	\$114,380	\$122,057	\$138,271	\$142,483	\$333,187	\$538,533	\$360,949	\$320,468	\$2,682,859
27															
28	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>														
29	FIRM BILLS	\$52.50	1,509	1,576	1,536	1,520	1,593	1,524	1,554	1,556	1,551	1,552	1,546	1,566	18,583
30	Sales: 1-300	1.8250	69,347	43,888	26,023	24,549	25,476	23,786	36,752	76,400	111,646	127,758	142,235	107,984	815,843
31	Sales: 301-15000	1.1850	12,642	3,101	3,772	1,416	1,736	2,568	4,348	8,798	23,384	37,901	28,802	18,795	147,264
32	Sales: Over 15000	0.9000	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CLASS TOTAL (Mcf/month)		81,989	46,989	29,795	25,965	27,212	26,354	41,100	85,198	135,030	165,659	171,037	126,779	963,107
34	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
35	Gas Costs		\$381,194	\$229,060	\$145,242	\$126,572	\$132,111	\$127,947	\$199,541	\$400,285	\$634,411	\$778,312	\$790,803	\$586,171	\$4,531,650
36															
37	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>														
38	INT BILLS	400.00	3	4	2	2	2	2	2	3	3	3	3	3	32
39	Sales: 1-15000	1.0450	1,435	704	15	16	59	56	51	502	1,612	2,477	1,947	1,506	10,380
40	Sales: Over 15000	0.7640	0	0	0	0	0	0	0	0	0	0	0	0	1
41	CLASS TOTAL (Mcf/month)		1,435	704	15	16	59	56	51	502	1,612	2,477	1,947	1,506	10,381
42	Gas Charge per Mcf		\$3.37	\$3.59	\$3.59	\$3.59	\$3.57	\$3.57	\$3.57	\$3.42	\$3.42	\$3.42	\$3.34	\$3.34	
43	Gas Costs		\$4,832	\$2,529	\$52	\$57	\$211	\$202	\$182	\$1,717	\$5,509	\$8,466	\$6,510	\$5,035	\$35,300
44															

ATMOS ENERGY CORPORATION - KENTUCKY  
BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS  
TEST YEAR ENDING MAR, 31 2019  
PROPOSED RATES

Line No.	Class of Customers	Rate	Apr-18 (a)	May-18 (b)	Jun-18 (c)	Jul-18 (d)	Aug-18 (e)	Sep-18 (f)	Oct-18 (g)	Nov-18 (h)	Dec-18 (i)	Jan-19 (j)	Feb-19 (k)	Mar-19 (l)	Total Billing Units (m)
45	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>														
46	INT BILLS	400.00	8	10	9	9	8	8	7	8	8	9	16	10	110
47	Sales: 1-15000	1.0450	17,346	24,178	16,531	41,347	27,820	28,622	14,615	26,033	40,531	50,531	35,051	24,184	346,791
48	Sales: Over 15000	0.7640	0	0	0	7,742	0	4,795	0	0	12,687	13,578	9,681	9,377	57,861
49	<u>CLASS TOTAL (Mcf/month)</u>		17,346	24,178	16,531	49,089	27,820	33,417	14,615	26,033	53,218	64,109	44,732	33,561	404,652
50	Gas Charge per Mcf		\$3.37	\$3.59	\$3.59	\$3.59	\$3.57	\$3.57	\$3.57	\$3.42	\$3.42	\$3.42	\$3.34	\$3.34	
51	Gas Costs		\$58,413	\$86,870	\$59,396	\$176,375	\$99,407	\$119,406	\$52,224	\$88,986	\$181,911	\$219,138	\$149,564	\$112,213	\$1,403,903
52															
53	<u>TRANSPORTATION (T-4)</u>														
54	TRANSPORTATION BILLS	400.00	125	125	125	124	124	124	124	125	125	125	125	125	1,496
55	Trans Admin Fee		6,150	6,150	6,150	6,100	6,100	6,100	6,100	6,150	6,150	6,150	6,150	6,150	\$73,600
56	EFM Fee		6,500	6,500	6,450	6,325	6,350	6,350	6,400	6,475	6,475	6,475	6,475	6,500	\$77,275
57	Parking Fee		88	175	100	53	155	121	68	74	801	203	337	356	\$2,532
58	Firm Transport: 1-300	1.8250	36,160	35,373	34,587	34,058	34,020	34,597	35,639	36,965	37,500	37,314	37,440	37,200	430,853
59	Firm Transport: 301-15000	1.1850	409,697	411,968	388,789	365,836	384,302	391,368	425,416	489,287	582,420	583,961	498,167	519,504	5,440,706
60	Firm Transport: Over 1500	0.9000	70,793	79,054	91,645	57,209	80,380	70,462	69,759	94,195	144,848	142,733	114,808	140,157	1,156,043
61	<u>CLASS TOTAL (Mcf/month)</u>		516,649	526,385	515,021	447,104	498,701	496,428	530,814	620,447	764,768	764,008	650,415	696,861	7,027,602
62															
63	<u>ECONOMIC DEV RIDER (EDR)</u>														
64	Firm Transport: 1-300	1.1505	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Firm Transport: 301-15000	0.7125	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Firm Transport: Over 15000	0.5550	17,435	19,507	19,934	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	212,615
67	<u>CLASS TOTAL (Mcf/month)</u>		17,435	19,507	19,934	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	212,615
68															
69	<u>TRANSPORTATION (T-3)</u>														
70	TRANSPORTATION BILLS	400.00	71	71	71	71	71	71	71	71	71	71	71	71	852
71	Trans Admin Fee		3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	\$42,600
72	EFM Fee		3,725	3,725	3,725	3,675	3,675	3,675	3,700	3,700	3,700	3,700	3,725	3,725	\$44,450
73	Parking Fee		344	381	382	138	263	349	306	446	410	233	234	287	\$3,773
74	Interrupt Transport: 1-15000	1.0450	442,263	455,145	420,178	381,934	409,164	427,012	445,673	475,364	500,663	495,071	453,481	483,454	5,389,404
75	Interrupt Transport: Over 15000	0.7640	224,860	231,862	227,598	184,238	213,257	206,757	248,923	254,791	274,088	301,139	242,440	279,340	2,889,295
76	<u>CLASS TOTAL (Mcf/month)</u>		667,123	687,007	647,776	566,172	622,421	633,769	694,597	730,155	774,752	796,210	696,921	762,794	8,278,699
77															
78	<u>SPECIAL CONTRACTS</u>														
79	TRANSPORTATION BILLS	375.00	14	14	14	14	14	14	14	14	14	14	14	14	167
80	Trans Admin Fee		650	650	650	650	650	650	650	650	650	650	650	650	\$7,800
81	EFM Fee		775	775	775	650	650	650	800	800	800	775	775	775	\$8,875
82	Parking Fee		8,223	4,727	4,258	2,029	2,635	2,262	4,989	4,624	15,795	6,226	6,312	7,403	\$69,484
83	Transported Volumes	Various	1,065,088	1,072,108	879,128	1,136,013	1,116,463	1,115,726	1,185,805	1,201,011	1,343,897	1,361,393	1,137,558	1,208,822	13,823,013
84	Charges for Transport Volumes		159,796	159,087	138,261	174,707	171,617	174,865	187,188	185,685	207,677	209,035	173,785	183,723	\$2,125,425
85	<u>CLASS TOTAL (Mcf/month)</u>		1,065,088	1,072,108	879,128	1,136,013	1,116,463	1,115,726	1,185,805	1,201,011	1,343,897	1,361,393	1,137,558	1,208,822	13,823,013
86															
87	<u>OTHER REVENUE</u>														
88	Service Charges		\$49,919	\$53,628	\$55,397	\$45,327	\$57,173	\$55,395	\$88,176	\$126,545	\$87,101	\$58,133	\$54,439	\$74,821	\$806,054
89	Late Payment Fees		\$160,780	\$115,522	\$79,617	\$61,538	\$57,014	\$57,325	\$57,379	\$73,442	\$119,357	\$172,971	\$205,389	\$208,162	\$1,368,496
90															
91	<b>TOTAL GROSS PROFIT</b>		\$8,568,726	\$7,386,859	\$6,634,885	\$6,317,331	\$6,446,979	\$6,400,714	\$6,959,124	\$8,683,855	\$10,753,282	\$11,910,664	\$11,875,933	\$10,497,827	\$102,436,180
92	Gas Costs		\$6,700,953	\$3,731,375	\$2,186,010	\$1,935,980	\$1,873,148	\$1,898,722	\$3,055,635	\$6,703,385	\$11,375,060	\$14,342,542	\$14,428,181	\$10,478,128	\$78,709,117
93	<b>TOTAL REVENUE</b>		\$15,269,679	\$11,118,234	\$8,820,895	\$8,253,311	\$8,320,127	\$8,299,436	\$10,014,759	\$15,387,240	\$22,128,342	\$26,253,206	\$26,304,114	\$20,975,955	\$181,145,297

Line No.	Billing Component	Applicable Tariffs	Current Base Rates	Current PRP Rate	Current Total Rate	Proposed Rate	Filed Proposed Rates	Billing Component	Current Rate	Proposed Rate	After Hrs	After Hrs	Scenario 1	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	CUSTOMER CHARGES, \$/month													
2	Firm Services - Residential	G-1			\$19.06	\$20.50		SERVICE CHARGES						
3	Firm Services - Non-Residential	G-1			\$49.74	\$52.50		Meter Set	\$34.00	\$44.00	\$34.00	\$44.00	\$18.75	
4	Interruptible Sales	G-2			\$396.35	\$400.00		Turn On	\$23.00	\$28.00	\$23.00	\$28.00	\$48.65	
5	Firm Transportation	T-4			\$396.49	\$400.00		Read	\$12.00	\$14.00	\$12.00	\$14.00	\$395.00	
6	Interruptible Transportation	T-3			\$396.04	\$400.00		Reconnect Delinquent Service	\$39.00	\$47.00	\$39.00	\$47.00	\$395.00	
7	DISTRIBUTION CHARGES, \$/Mcf	W/o PRP>			\$375.00			Seasonal Charge	\$85.00	\$73.00	\$85.00	\$73.00	\$395.00	
8	Firm Sales	G-1						Special Meter Reading Charge	\$9.00	N/A	\$0.00	N/A	\$396.00	
9	1-300 Mcf	\$0.29100		\$0.0000	\$1.5340	\$1.8250		Meters Test Charge	\$20.00	N/A	\$20.00	N/A		
10	301-15000 Mcf	\$0.23500		\$0.0000	\$0.8590	\$1.1850		Returned Check Charge	\$25.00	N/A	\$25.00	N/A	\$1.33	
11	Over 15000	\$0.16000		\$0.0000	\$0.7400	\$0.9000		Late Payment Charge	5%	5%	5%	5%	95%	
12	Firm Transportation	T-4						Class 1 EFM Equipment Charge	\$75.00	N/A	\$75.00	N/A	\$0.77	
13	1-300 Mcf	\$1.53400		\$0.9300	\$1.6233	\$1.8250		Class 2 EFM Equipment Charge	\$175.00	N/A	\$175.00	N/A	1.3251	
14	301-15000 Mcf	\$0.95000		\$0.6053	\$1.0053	\$1.1850							0.9474	
15	Over 15000	\$0.74000		\$0.7831	\$0.7831	\$0.9000							0.7696	
16	Interruptible Sales	G-2												
17	1-15000 Mcf	\$0.13600		\$0.9690	\$0.9690	\$1.0450							0.8527	
18	Over 15000	\$0.07910		\$0.6849	\$0.6849	\$0.7640							0.6533	
19	Interruptible Transportation	T-3												
20	1-15000 Mcf	\$0.85000		\$0.9031	\$0.9031	\$1.0450							0.8527	
21	Over 15000	\$0.64050		\$0.6805	\$0.6805	\$0.7640							0.6533	
22	OTHER CHARGES													
23	Transp. Adm. Fee, \$/Mcf	T-2, T-3, T-4		\$50.00	\$50.00	\$50.00							50	
24	Parking, \$/Mcf	T-4, T-3		0.10	0.10	0.10							0.1	
25														
26	SUMMARY OF PROPOSED VS. CURRENT RATES:													
27		Base Monthly Charges			Transp Adm/Parking/ EFM Charges			Distribution Charges			TOTAL			
28	Total Class	Current	Proposed	% Change	Current	Proposed	% Change	Current	Proposed	% Change	Current	Proposed	Difference	% Change
29	Residential	35,954,195	36,670,524	7.56%	-	15,360,475	16,236,154	16.87%	51,334,630	56,966,678	5,634,048	10.98%		
30	Commercial Firm	10,395,212	10,972,028	5.55%	-	7,172,415	8,583,217	19.99%	17,557,627	19,639,245	1,967,618	11.20%		
31	Industrial Firm	120,618	127,823	5.55%	-	681,029	828,074	21.59%	801,848	955,597	153,749	19.17%		
32	Public Authority Firm	924,316	975,808	5.55%	-	1,391,404	1,663,421	19.55%	2,319,722	2,639,029	323,307	13.96%		
33	Cons/Ind Interruptible	56,856	58,800	1.69%	-	364,288	417,461	14.59%	420,153	474,251	54,098	12.88%		
34	Transportation	932,279	939,200	0.74%	244,230	244,230	0.00%	14,025,580	15,231,331	15.73%	15,202,088	17,414,761	2,212,672	14.56%
35	Special Contracts	62,475	62,475	0.00%	86,159	86,159	0.00%	2,125,425	2,125,425	0.00%	2,274,050	2,274,050	-	0.00%
36	Sub-total Revenue	48,445,114	\$1,804,158	6.93%	330,389	330,389	0.00%	41,140,826	48,127,074	16.89%	89,916,128	100,261,620	10,345,492	11.51%
37														
38	Other Gas Revenue		3,359,044					6,986,448	2,104,018	2,174,550	70,532	3.36%		
39	Total Revenue							7,192,244	8,202,147	102,438,171	102,438,171	10,416,024	11.32%	
40														
41	% fixed	53%	51%					51%	52%					

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Rev Req >>

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	Current Rev	Prop Rev	Increase	Increase %	Customers	Increase/month	Mcf			
Residential	98,377,919	104,011,997	5,634,078	5.73%	157,197	2.99	10,026,386	157,197	Total Class	2008-00354
Com Firm	40,579,742	42,547,360	1,967,618	4.85%	17,416	9.41	4,885,463	17,416	Residential	33,845,620
Com Int	57,323	58,948	1,625	2.84%	3	50.79	10,381	202	Commercial Firm	11,206,759
Com Total	40,637,065	42,606,308	1,969,243	4.85%	17,419	9.42	4,895,834	1,549	Industrial Firm	581,234
Ind Firm	3,484,707	3,638,456	153,749	4.41%	202	63.30	569,020	12	Public Authority Firm	1,778,637
Ind Int	1,802,034	1,854,608	52,473	2.91%	9	477.02	404,652	210	Com/Ind Interruptible	196,909
Ind Total	5,286,741	5,493,063	206,222	3.90%	212	61.22	972,672		Transportation	8,279,335
PA	6,847,372	7,170,679	323,307	4.72%	1,549	17.40	955,107		Special Contracts	1,382,303
Transp.	17,476,148	19,688,620	2,212,472	12.66%	210	679.93	29,841,929		Sub-total Revenue	57,251,086
Other	2,104,018	2,174,550	70,532	3.35%					Other Gas Revenues	2,490,422
Total	170,729,264	181,145,288	10,416,024	6.10%	176,586	4.92	46,159,927		Total Revenue	59,741,507
Residential	98,377,919	104,011,997	5,634,078	5.7%	157,197	2.99	5.3	52.15	5.7%	55.14
Ind & Transp	22,762,889	25,161,783	2,418,894	10.6%	421	478.65	5.999	4,504.23	10.6%	4,982.94
Com & PA	47,484,437	49,776,988	2,292,550	4.8%	18,967	10.07	25.7	208.63	4.8%	218.70
Other	2,104,018	2,174,550	70,532	3.4%						
Total	170,729,264	181,145,288	10,416,024	6.1%	176,586	4.92				
Residential										
Customer Charge	\$19.06	\$20.50								
Distribution Rate	\$1.5340	\$1.8250								
Usage	5.3	5.3								
Distribution Charges	\$9.19	\$9.67								
GCA Firm	\$4.0635	\$4.0635								
Gas Cost Charges	\$21.64	\$21.64								
Total	\$48.83	\$51.81	\$2.98	6.10%						
	48.35	49.4	1.05	2.17%						





FRP @ Standard	Rev @ Price Rates
33,845,629	51,334,830
11,206,709	17,567,627
581,234	801,348
1,778,827	2,315,722
186,988	420,163
6,279,438	16,262,098
1,382,303	2,274,060
57,251,086	89,946,128
	2,104,018
	\$2,020,147





Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
158,016	159,590	180,982	161,083	161,339	158,784	160,780	158,389	155,247	157,112	154,710	155,023	158,318	156,690	160,892	161,389	161,639	159,094	161,080	158,689	
878,772	1,031,734	1,203,841	2,015,483	1,429,224	886,154	411,531	202,836	156,259	107,847	332,513	880,478	1,534,948	1,833,463	2,019,285	1,451,934	867,884	412,899	412,899	233,023	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
878,772	1,031,734	1,203,841	2,015,483	1,429,224	886,154	411,531	202,836	156,259	107,847	332,513	880,478	1,534,948	1,833,463	2,019,285	1,451,934	867,884	412,899	412,899	233,023	
\$4.58	\$4.58	\$4.58	\$4.58	\$4.51	\$4.51	\$4.59	\$4.68	\$4.69	\$4.69	\$4.69	\$4.69	\$4.70	\$4.70	\$4.70	\$4.63	\$4.63	\$4.63	\$4.78	\$4.79	
\$4,024,128	\$7,014,210	\$8,837,243	\$9,088,535	\$6,452,919	\$4,030,982	\$1,916,641	\$943,829	\$723,859	\$732,812	\$740,595	\$1,561,768	\$4,140,128	\$7,216,131	\$9,089,501	\$9,337,850	\$6,635,878	\$4,114,867	\$1,978,005	\$972,076	
17,200	17,535	17,874	17,800	17,338	17,599	17,919	17,344	17,924	17,149	16,872	16,778	17,200	17,535	17,874	17,800	17,528	17,568	17,819	17,344	
410,419	591,021	57,983	742,241	359,393	393,368	225,116	188,939	154,474	133,374	132,673	159,557	410,419	591,021	667,463	742,241	559,896	388,389	225,116	188,939	
7,857	60,743	117,809	80,330	63,709	37,998	31,059	10,856	23,828	25,821	22,661	50,079	7,867	60,743	117,803	80,338	63,708	37,958	31,059	10,686	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
418,286	592,284	603,092	833,979	629,608	424,287	256,176	177,316	158,392	159,495	159,334	218,697	418,286	592,284	603,092	833,978	629,608	424,287	256,176	177,316	
\$4.58	\$4.58	\$4.58	\$4.51	\$4.51	\$4.51	\$4.59	\$4.68	\$4.69	\$4.69	\$4.69	\$4.69	\$4.70	\$4.70	\$4.70	\$4.63	\$4.63	\$4.63	\$4.78	\$4.79	
\$1,916,439	\$2,968,925	\$3,983,734	\$3,783,043	\$2,815,164	\$1,215,388	\$1,103,183	\$828,576	\$737,462	\$748,238	\$742,700	\$1,023,921	\$1,989,938	\$3,087,053	\$3,786,591	\$3,663,008	\$2,889,947	\$1,666,246	\$1,226,599	\$848,884	
204	196	222	210	212	195	212	206	190	206	193	188	204	196	222	210	212	195	212	206	
15,108	34,945	42,047	36,370	31,835	20,379	14,729	10,413	7,934	9,935	9,831	8,995	15,108	34,945	43,047	36,370	31,835	20,339	14,723	10,418	
15,219	36,872	71,576	41,697	37,476	21,838	20,400	17,809	14,876	14,026	13,310	14,946	15,219	36,872	71,576	41,697	37,476	21,638	20,400	17,609	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
30,327	70,917	114,623	78,067	69,312	41,965	36,123	28,027	22,480	23,569	23,141	28,480	30,327	70,917	114,623	78,067	69,312	41,965	36,123	28,027	
\$4.58	\$4.58	\$4.58	\$4.51	\$4.51	\$4.51	\$4.59	\$4.68	\$4.69	\$4.69	\$4.69	\$4.69	\$4.70	\$4.70	\$4.70	\$4.63	\$4.63	\$4.63	\$4.78	\$4.79	
\$136,615	\$324,748	\$524,899	\$359,420	\$312,895	\$188,441	\$168,591	\$138,542	\$104,763	\$110,240	\$117,842	\$133,839	\$142,800	\$333,490	\$538,974	\$381,782	\$321,207	\$194,474	\$168,168	\$134,154	
1,595	1,591	1,592	1,548	1,566	1,509	1,576	1,536	1,520	1,593	1,524	1,534	1,566	1,591	1,592	1,546	1,566	1,509	1,576	1,536	
76,400	111,848	127,768	142,225	107,584	69,347	43,888	26,023	24,549	24,476	24,768	26,783	76,400	111,848	127,768	142,225	107,584	69,347	43,888	26,023	
3,768	23,384	37,501	28,802	18,765	12,842	3,101	3,772	1,416	1,736	2,568	4,348	3,768	23,384	37,501	28,802	18,795	12,642	3,101	3,772	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
35,188	135,020	185,659	171,027	128,779	81,885	46,989	29,795	26,995	27,212	26,354	41,163	35,188	135,020	185,659	171,027	128,779	81,885	46,989	29,795	
\$4.58	\$4.58	\$4.58	\$4.51	\$4.51	\$4.51	\$4.59	\$4.68	\$4.69	\$4.69	\$4.69	\$4.69	\$4.70	\$4.70	\$4.70	\$4.63	\$4.63	\$4.63	\$4.78	\$4.79	
\$390,145	\$918,338	\$738,884	\$772,115	\$572,919	\$370,128	\$218,900	\$138,779	\$120,959	\$127,697	\$123,833	\$192,813	\$400,614	\$684,931	\$778,949	\$792,927	\$597,622	\$379,668	\$224,954	\$142,858	
3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
502	1,812	2,477	1,947	1,806	1,438	704	15	18	69	56	51	502	1,812	2,477	1,947	1,806	1,438	704	15	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
502	1,812	2,477	1,947	1,806	1,438	704	15	18	69	56	51	502	1,812	2,477	1,947	1,806	1,438	704	15	
\$3.30	\$3.30	\$3.30	\$3.24	\$3.24	\$3.24	\$3.24	\$3.24	\$3.24	\$3.42	\$3.42	\$3.42	\$3.34	\$3.34	\$3.34	\$3.27	\$3.27	\$3.27	\$3.42	\$3.42	
\$1,608	\$5,326	\$8,164	\$8,307	\$4,876	\$4,819	\$2,381	\$49	\$33	\$202	\$193	\$174	\$1,615	\$5,375	\$8,260	\$6,361	\$4,920	\$4,688	\$2,406	\$50	
8	8	8	16	10	8	10	9	9	8	8	7	8	8	9	16	10	8	10	9	
26,939	40,531	50,631	36,021	24,184	17,348	24,178	16,331	41,347	27,820	26,922	14,615	26,939	40,531	50,631	36,051	24,184	17,348	24,178	16,331	
0	12,897	15,278	8,681	6,377	0	0	0	7,742	0	0	0	0	0	0	0	0	0	0	0	
28,033	53,218	64,109	44,732	33,561	17,348	24,178	16,331	49,090	27,820	26,417	14,615	26,939	53,218	64,109	44,732	33,561	17,348	24,178	16,331	
\$3.30	\$3.30	\$3.30	\$3.24	\$3.24	\$3.24	\$3.24	\$3.24	\$3.24	\$3.42	\$3.42	\$3.42	\$3.34	\$3.34	\$3.34	\$3.27	\$3.27	\$3.27	\$3.42	\$3.42	
\$88,023	\$175,883	\$211,840	\$144,908	\$108,720	\$56,191	\$81,789	\$58,922	\$199,090	\$99,045	\$114,187	\$49,832	\$86,821	\$177,485	\$213,807	\$146,148	\$109,080	\$56,872	\$82,710	\$56,553	
125	125	125	125	125	125	125	125	124	124	124	124	125	125	125	125	125	125	125	125	
\$8,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,100	\$6,100	\$6,100	\$6,100	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	
\$8,475	\$8,475	\$8,475	\$8,475	\$8,475	\$8,475	\$8,475	\$8,475	\$8,425	\$8,425	\$8,425	\$8,425	\$8,475	\$8,475	\$8,475	\$8,475	\$8,475	\$8,475	\$8,475	\$8,475	
\$74	\$801	\$203	\$337	\$265	\$98	\$75	\$100	\$83	\$165	\$121	\$74	\$801	\$203	\$337	\$265	\$98	\$75	\$100	\$83	
36,955	37,500	37,414	37,400	37,200	36,180	34,587	34,058	34,020	34,587	35,939	36,955	37,500	37,414	37,400	37,200	36,180	34,573	34,587	34,587	
489,287	582,420	583,861	498,187	519,504	409,897	411,599	388,769	395,836	384,302	391,368	425,410	489,287	582,420	583,861	498,187	519,504	409,897	411,599	388,769	
\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	
\$20,447	\$64,758	\$94,008	\$50,415	\$69,881	\$16,849	\$25,395	\$19,021	\$47,454	\$48,701	\$49,428	\$30,814	\$60,447	\$94,758	\$134,008	\$69,881	\$104,849	\$50,415	\$69,881	\$16,849	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
16,271	14,213	25,293	18,199	24,768	17,436	19,507	19,894	10,434	16,593	15,048	15,000	16,271	14,213	25,293	18,199	24,768	17,436	19,507	19,894	
16,271	14,213	25,293	18,199	24,768	17,436	19,507	19,894	10,434	16,593	15,048	15,000	16,271	14,213	25,293	18,199</					

Customer	Premise	Comment	Service	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Customer 1	89521	Increase Load	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo		673	5	1,143									1,625
		T-3 > 15000 Mcf/mo					1,825	2,037	2,091	2,353	2,139	2,074	1,843	1,887	
Customer 2	89527	Increase Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		230	250	250	244	242	249	316	279	241	205	207	190
		T-4 > 15000 Mcf/mo													
Customer 3	92841	Increase Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		4,815	5,003	5,083	4,674	4,863	4,793	4,928	5,680	4,715	5,205	4,789	3,272
		T-4 > 15000 Mcf/mo		-	366	-	-	-	-	1,320	266	1,037	-	-	-
Customer 4	104739	Increase Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		1,388	1,291	1,089	1,601	1,982	2,229	2,699	1,980	1,568	1,237	1,034	817
		T-4 > 15000 Mcf/mo													
Customer 5	104745	Increase Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		110	109	102	104	116	145	210	162	106	89	91	98
		T-4 > 15000 Mcf/mo													
Customer 6	109359	Increase Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		101	195	191	202	236	162	298	278	218	183	205	198
		T-4 > 15000 Mcf/mo													
Customer 7	125929	Increase Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		257	53										
		T-4 > 15000 Mcf/mo		2,106	2,374	2,360	2,477	2,387	2,409	3,510	2,912	2,551	2,312	1,139	1,922
													1,333	369	
Customer 8	142267	Decrease Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		(3,407)	(3,312)	(3,021)	(2,481)								
		T-4 > 15000 Mcf/mo			(176)	(560)	(2,224)	(4,689)	(5,368)	(9,524)	(9,493)	(6,117)	(4,750)	(4,287)	(3,012)
Customer 9	163784	Increase Load	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo		728	736	729	786	824	788	809	928	880	811	724	719
		T-3 > 15000 Mcf/mo													
Customer 10	170399	Increase Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo					31	114			18		50	107	68
		T-4 301-15000 Mcf/mo		521	382	501	498	399	721	815	890	780	442	519	386
		T-4 > 15000 Mcf/mo													
Customer 11	170404	Increase Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		1,150	965	1,092	1,218	1,332	965	1,446	1,515	1,141	648	1,244	1,114
		T-4 > 15000 Mcf/mo													
Customer 12	224259	Increase Load	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo		336	469	477	572	428	327	642	609	610	546	498	296
		T-3 > 15000 Mcf/mo													
Customer 13	239982	Increase Load	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo		15,000	15,000	15,000	15,000	5,170	4,664	15,000	14,918	15,000	15,000	14,991	
		T-3 > 15000 Mcf/mo		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Customer 15	170394	Plant Closing	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo									(1)	(1)	(1)	(1)	(1)
		T-3 > 15000 Mcf/mo													
Customer 25	Various	New Rate / New Load	Special Contract												
		Sp K Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	-	-	-	-	-
		Sp K Volumes		(21,056)	(20,440)	(21,800)	(25,561)	7,752	7,648	8,573	8,252	8,393	8,073	8,338	7,341
		Sp K Rate													
		Sp K Distr. Charge		62,169	59,645	63,289	69,456	35,854	50,584	45,474	33,924	32,355	16,291	9,377	5,902
Customer 26	177395A	Plant Closing	T4												
		T-4 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		T-4 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(297)	(1)
		T-4 301-15000 Mcf/mo		(1,494)	(2,120)	(1,905)	(2,380)	(3,782)	(7,623)	(5,326)	(2,005)	(2,569)	(844)	-	-
		T-4 > 15000 Mcf/mo													
Customer 27	40-170402	Alternative source	G2												
		G-2 Bill													
		G-2 0-15000 Mcf/mo								(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
		G-2 > 15000 Mcf/mo								(34,899)	(90,742)	(30,630)	(38,094)	(72,430)	



Test Year	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
<b>Residential</b>													
Customers	157,594	158,580	157,189	155,047	155,912	153,510	153,825	155,116	158,490	159,482	160,183	160,439	1,886,367
Mcf	879,434	406,824	201,104	154,175	155,035	156,823	330,320	873,656	1,523,006	1,916,900	2,004,126	1,421,181	10,026,386
<b>Commercial &amp; Public Authority</b>													
Customers	19,077	19,385	16,880	18,544	18,742	18,396	18,332	18,756	19,086	19,426	19,436	19,504	227,574
Mcf	506,276	303,165	207,110	184,297	186,707	184,888	259,787	503,484	787,294	970,750	1,004,616	750,386	5,848,560
<b>Firm Industrial</b>													
Customers	195	212	205	183	208	193	189	204	196	222	210	212	2,429
Mcf	41,965	35,123	28,027	22,480	23,559	25,141	28,480	30,327	70,917	114,623	78,067	69,312	588,020
<b>Interruptible &amp; Transportation</b>													
Customers	221	224	221	220	219	219	218	221	221	222	229	223	2,657
Mcf	2,285,076	2,329,889	2,078,405	2,208,828	2,281,988	2,294,445	2,440,883	2,594,420	2,952,460	3,013,490	2,548,772	2,728,302	29,756,956

	Residential	Commercial & Public Authority	Firm Industrial	Interruptible & Transportation	Total
Base Load per Customer (Jul & Aug)	1.01	10.00	121.37	10.452	
Total Base Load per year	1,900,000	2,275,830	294,853	27,765,875	
Average Daily Base Load per Customer	0.03311	0.32878	3.99033	343.61615	
Heating Load Per Year	8,126,386	3,572,730	273,167	1,991,091	
Annual HDDs	3,959	3,959	3,959	3,959	
Heating Load per Customer per HDD	0.01306	0.04759	0.34083	2.27174	
Peak Design Day HDD	60	60	60	60	
Peak Day per Average Customer	0.81658	3.18390	24.44018	479.92054	
<b>Total Class Peak Day, Mcf</b>	<b>128,364</b>	<b>60,381</b>	<b>4,948</b>	<b>106,246</b>	<b>299,839</b>

ATMOS ENERGY CORPORATION - KENTUCKY  
SERVICE CHARGES  
Reference Period - Twelve Months Ending 06/30/2017

Line No.	Class of Customers	Rate	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	Meter Sets															
2	Regular Hours	\$34.00				294		421	175	112	138	83	98	108	88	92
3	After Hours	\$44.00													0	0
6	TOTAL Billed Orders		88	92	138	294	553	421	175	112	138	83	98	108	88	92
7	TOTAL Revenue		\$2,992	\$3,128	\$4,692	\$9,996	\$18,802	\$14,314	\$5,950	\$3,808	\$4,692	\$2,822	\$3,332	\$3,672	\$2,992	\$3,128
8																
9	Turn on															
10	Regular Hours	\$23.00	682	857	938	1,731	2,887	1,855	641	520	646	430	547	603	682	857
11	After Hours	\$28.00													0	0
12	TOTAL Billed Orders		682	857	938	1,731	2,887	1,855	641	520	646	430	547	603	682	857
13	TOTAL Revenue		\$15,686	\$19,711	\$21,574	\$39,813	\$66,401	\$42,665	\$14,743	\$11,960	\$14,858	\$9,890	\$12,581	\$13,869	\$15,686	\$19,711
14																
15	Read															
16	Regular Hours	\$12.00	1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902	947	1,306	1,489
17	After Hours	\$14.00													0	0
18	TOTAL Billed Orders		1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902	947	1,306	1,489
19	TOTAL Revenue		\$15,672	\$17,868	\$15,048	\$14,640	\$15,768	\$19,428	\$18,216	\$13,716	\$16,572	\$10,932	\$10,824	\$11,364	\$15,672	\$17,868
20																
21	Reconnect Delinquent Service															
22	Regular Hours	\$39.00	168	294	219	293	261	81	316	475	766	525	514	518	168	294
23	After Hours	\$47.00													0	0
24	TOTAL Billed Orders		168	294	219	293	261	81	316	475	766	525	514	518	168	294
25	TOTAL Revenue		\$6,552	\$11,466	\$8,541	\$11,427	\$10,179	\$3,159	\$12,324	\$18,525	\$29,874	\$20,475	\$20,046	\$20,202	\$6,552	\$11,466
26																
27	Seasonal Charge															
28	Regular Hours	\$65.00	0	0	11	120	163	24	0	2	0	0	3	1	0	0
25	After Hours	\$73.00													0	0
26	TOTAL Billed Orders		0	0	11	120	163	24	0	2	0	0	3	1	0	0
27	TOTAL Revenue		\$0	\$0	\$715	\$7,800	\$10,595	\$1,560	\$0	\$130	\$0	\$0	\$195	\$65	\$0	\$0
28																
29	Meter Test Charge															
30	Regular Hours	\$20.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	After Hours	N/A													0	0
32	TOTAL Billed Orders		0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	TOTAL Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34																
35																
36	Return Check Charge															
37	Regular Hours	\$25.00	177	200	193	180	192	239	276	252	353	232	266	249	177	200
38	After Hours	N/A													0	0
39	TOTAL Billed Orders		177	200	193	180	192	239	276	252	353	232	266	249	177	200
40	TOTAL Revenue		\$4,425	\$5,000	\$4,825	\$4,500	\$4,800	\$5,975	\$6,900	\$6,300	\$8,825	\$5,800	\$6,650	\$6,225	\$4,425	\$5,000
41																
42	SUBTOTAL - OTHER OPERATING REVENUE		\$45,327	\$57,149	\$65,935	\$88,778	\$126,543	\$87,101	\$58,133	\$34,489	\$74,921	\$48,915	\$55,438	\$59,397	\$45,327	\$57,149
43																
44	Late Payment Fee															
45	Rate	5%													\$89,150	\$54,439
46	TOTAL Revenue		\$94,787	\$107,149	\$106,982	\$139,191	\$189,813	\$190,872	\$209,255	\$234,679	\$267,953	\$199,337	\$161,392	\$132,076	\$104,477	\$111,612



Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)
138	294	553	421	175	112	138	83	98	108	88	92	138	294	553	421	175	112	138
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138	294	553	421	175	112	138	83	98	108	88	92	138	294	553	421	175	112	138
\$4,692	\$9,996	\$18,802	\$14,314	\$5,950	\$3,808	\$4,692	\$2,822	\$3,332	\$3,672	\$2,992	\$3,128	\$4,692	\$9,996	\$18,802	\$14,314	\$5,950	\$3,808	\$4,692
938	1,731	2,887	1,855	641	520	646	430	547	603	682	857	938	1,731	2,887	1,855	641	520	646
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
938	1,731	2,887	1,855	641	520	646	430	547	603	682	857	938	1,731	2,887	1,855	641	520	646
\$21,574	\$39,813	\$66,401	\$42,665	\$14,743	\$11,960	\$14,858	\$9,890	\$12,581	\$13,869	\$-15,686	\$19,711	\$21,574	\$39,813	\$66,401	\$42,665	\$14,743	\$11,960	\$14,858
1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902	947	1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902	947	1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381
\$15,048	\$14,640	\$15,768	\$19,428	\$18,216	\$13,716	\$16,572	\$10,932	\$10,824	\$11,364	\$15,672	\$17,868	\$15,048	\$14,640	\$15,768	\$19,428	\$18,216	\$13,716	\$16,572
219	293	261	81	316	475	766	525	514	518	168	294	219	293	261	81	316	475	766
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
219	293	261	81	316	475	766	525	514	518	168	294	219	293	261	81	316	475	766
\$8,541	\$11,427	\$10,179	\$3,159	\$12,324	\$18,525	\$29,874	\$20,475	\$20,046	\$20,202	\$6,552	\$11,466	\$8,541	\$11,427	\$10,179	\$3,159	\$12,324	\$18,525	\$29,874
11	120	163	24	0	2	0	0	3	1	0	0	11	120	163	24	0	2	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	120	163	24	0	2	0	0	3	1	0	0	11	120	163	24	0	2	0
\$715	\$7,800	\$10,595	\$1,560	\$0	\$130	\$0	\$0	\$195	\$65	\$0	\$0	\$715	\$7,800	\$10,595	\$1,560	\$0	\$130	\$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	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	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	180	192	239	276	252	353	232	266	249	177	200	193	180	192	239	276	252	353
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	180	192	239	276	252	353	232	266	249	177	200	193	180	192	239	276	252	353
\$4,825	\$4,500	\$4,800	\$5,975	\$6,900	\$6,300	\$8,825	\$5,800	\$6,650	\$6,225	\$4,425	\$5,000	\$4,825	\$4,500	\$4,800	\$5,975	\$6,900	\$6,300	\$8,825
\$55,395	\$88,176	\$126,545	\$87,101	\$58,133	\$54,439	\$74,821	\$49,919	\$53,628	\$55,397	\$45,327	\$57,173	\$55,395	\$88,176	\$126,545	\$87,101	\$58,133	\$54,439	\$74,821
\$54,579	\$54,004	\$68,404	\$111,351	\$163,805	\$196,091	\$200,473	\$154,728	\$111,173	\$76,089	\$58,231	\$53,684	\$54,035	\$53,461	\$67,434	\$110,916	\$163,043	\$195,126	\$200,044
\$109,974	\$142,180	\$194,949	\$198,452	\$221,938	\$250,530	\$275,294	\$204,647	\$164,801	\$131,486	\$103,558	\$110,857	\$109,430	\$141,637	\$193,979	\$198,017	\$221,176	\$249,565	\$274,865

Apr-19 (aj)	May-19 (ak)	Jun-19 (al)	Jul-19 (am)	Aug-19 (an)	Sep-19 (ao)	Oct-19 (ap)	Nov-19 (aq)	Dec-19 (ar)	Jan-20 (as)	Feb-20 (at)	Mar-20 (au)	Apr-20 (av)	May-20 (aw)	Jun-20 (ax)	Jul-20 (ay)	Aug-20 (az)	Sep-20 (ba)	Oct-20 (bb)
83	98	108	88	92	138	294	553	421	175	112	138	83	98	108	88	92	138	294
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	98	108	88	92	138	294	553	421	175	112	138	83	98	108	88	92	138	294
\$2,822	\$3,332	\$3,672	\$2,992	\$3,128	\$4,692	\$9,996	\$18,802	\$14,314	\$5,950	\$3,808	\$4,692	\$2,822	\$3,332	\$3,672	\$2,992	\$3,128	\$4,692	\$9,996
430	547	603	682	857	938	1,731	2,887	1,855	641	520	646	430	547	603	682	857	938	1,731
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430	547	603	682	857	938	1,731	2,887	1,855	641	520	646	430	547	603	682	857	938	1,731
\$9,890	\$12,581	\$13,869	\$15,686	\$19,711	\$21,574	\$39,813	\$66,401	\$42,665	\$14,743	\$11,960	\$14,858	\$9,890	\$12,581	\$13,869	\$15,686	\$19,711	\$21,574	\$39,813
911	902	947	1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902	947	1,306	1,489	1,254	1,220
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
911	902	947	1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902	947	1,306	1,489	1,254	1,220
\$10,932	\$10,824	\$11,364	\$15,672	\$17,868	\$15,048	\$14,640	\$15,768	\$19,428	\$18,216	\$13,716	\$16,572	\$10,932	\$10,824	\$11,364	\$15,672	\$17,868	\$15,048	\$14,640
525	514	518	168	294	219	293	261	81	316	475	766	525	514	518	168	294	219	293
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
525	514	518	168	294	219	293	261	81	316	475	766	525	514	518	168	294	219	293
\$20,475	\$20,046	\$20,202	\$6,552	\$11,466	\$8,541	\$11,427	\$10,179	\$3,159	\$12,324	\$18,525	\$29,874	\$20,475	\$20,046	\$20,202	\$6,552	\$11,466	\$8,541	\$11,427
0	3	1	0	0	11	120	163	24	0	2	0	0	3	1	0	0	11	120
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	3	1	0	0	11	120	163	24	0	2	0	0	3	1	0	0	11	120
\$0	\$195	\$65	\$0	\$0	\$715	\$7,800	\$10,595	\$1,560	\$0	\$130	\$0	\$0	\$195	\$65	\$0	\$0	\$715	\$7,800
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	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	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232	266	249	177	200	193	180	192	239	276	252	353	232	266	249	177	200	193	180
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232	266	249	177	200	193	180	192	239	276	252	353	232	266	249	177	200	193	180
\$5,800	\$6,650	\$6,225	\$4,425	\$5,000	\$4,825	\$4,500	\$4,800	\$5,975	\$6,900	\$6,300	\$8,825	\$5,800	\$6,650	\$6,225	\$4,425	\$5,000	\$4,825	\$4,500
\$49,919	\$53,628	\$55,397	\$45,327	\$57,173	\$55,395	\$88,176	\$126,545	\$87,101	\$58,133	\$54,439	\$74,821	\$49,919	\$53,628	\$55,397	\$45,327	\$57,173	\$55,395	\$88,176
\$154,428	\$111,000	\$74,985	\$57,616	\$53,182	\$53,547	\$52,974	\$66,562	\$109,724	\$161,012	\$192,572	\$197,978	\$152,949	\$110,071	\$74,725	\$57,486	\$53,082	\$53,548	\$52,976
\$204,347	\$164,628	\$130,382	\$102,943	\$110,355	\$108,942	\$141,150	\$193,107	\$196,825	\$219,145	\$247,011	\$272,799	\$202,868	\$163,699	\$130,122	\$102,813	\$110,255	\$108,943	\$141,152

Nov-20 (bc)	Dec-20 (bd)	Jan-21 (be)	Feb-21 (bf)	Mar-21 (bg)	Apr-21 (bh)	May-21 (bi)	Jun-21 (bj)	Jul-21 (bk)	Aug-21 (bl)	Sep-21 (bm)	Oct-21 (bn)	Nov-21 (bo)	Dec-21 (bp)	Jan-22 (bq)	Feb-22 (br)	Mar-22 (bs)	Apr-22 (bt)	May-22 (bu)
553	421	175	112	138	83	98	108	88	92	138	294	553	421	175	112	138	83	98
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
553	421	175	112	138	83	98	108	88	92	138	294	553	421	175	112	138	83	98
\$18,802	\$14,314	\$5,950	\$3,808	\$4,692	\$2,822	\$3,332	\$3,672	\$2,992	\$3,128	\$4,692	\$9,996	\$18,802	\$14,314	\$5,950	\$3,808	\$4,692	\$2,822	\$3,332
2,887	1,855	641	520	646	430	547	603	682	857	938	1,731	2,887	1,855	641	520	646	430	547
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,887	1,855	641	520	646	430	547	603	682	857	938	1,731	2,887	1,855	641	520	646	430	547
\$66,401	\$42,665	\$14,743	\$11,960	\$14,858	\$9,890	\$12,581	\$13,869	\$15,686	\$19,711	\$21,574	\$39,813	\$66,401	\$42,665	\$14,743	\$11,960	\$14,858	\$9,890	\$12,581
1,314	1,619	1,518	1,143	1,381	911	902	947	1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,314	1,619	1,518	1,143	1,381	911	902	947	1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902
\$15,768	\$19,428	\$18,216	\$13,716	\$16,572	\$10,932	\$10,824	\$11,364	\$15,672	\$17,968	\$15,048	\$14,640	\$15,768	\$19,428	\$18,216	\$13,716	\$16,572	\$10,932	\$10,824
261	81	316	475	766	525	514	518	168	294	219	293	261	81	316	475	766	525	514
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
261	81	316	475	766	525	514	518	168	294	219	293	261	81	316	475	766	525	514
\$10,179	\$3,159	\$12,324	\$18,525	\$29,874	\$20,475	\$20,046	\$20,202	\$6,552	\$11,466	\$8,541	\$11,427	\$10,179	\$3,159	\$12,324	\$18,525	\$29,874	\$20,475	\$20,046
163	24	0	2	0	0	3	1	0	0	11	120	163	24	0	2	0	0	3
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
163	24	0	2	0	0	3	1	0	0	11	120	163	24	0	2	0	0	3
\$10,595	\$1,560	\$0	\$130	\$0	\$0	\$195	\$65	\$0	\$0	\$715	\$7,800	\$10,595	\$1,560	\$0	\$130	\$0	\$0	\$195
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	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	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	239	276	252	353	232	266	249	177	200	193	180	192	239	276	252	353	232	266
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
192	239	276	252	353	232	266	249	177	200	193	180	192	239	276	252	353	232	266
\$4,800	\$5,975	\$6,900	\$6,300	\$8,825	\$5,800	\$6,650	\$6,225	\$4,425	\$5,000	\$4,825	\$4,500	\$4,800	\$5,975	\$6,900	\$6,300	\$8,825	\$5,800	\$6,650
\$126,545	\$87,101	\$58,133	\$54,439	\$74,821	\$49,919	\$53,628	\$55,397	\$45,327	\$57,173	\$55,395	\$88,176	\$126,545	\$87,101	\$58,133	\$54,439	\$74,821	\$49,919	\$53,628
\$66,535	\$109,616	\$160,800	\$192,295	\$197,443	\$152,574	\$109,849	\$74,810	\$57,553	\$53,145	\$53,634	\$53,062	\$66,653	\$109,888	\$161,224	\$192,813	\$197,882	\$152,903	\$110,076
\$193,080	\$196,717	\$218,933	\$246,734	\$272,264	\$202,493	\$163,477	\$130,207	\$102,880	\$110,318	\$109,029	\$141,236	\$193,198	\$196,989	\$219,357	\$247,252	\$272,703	\$202,822	\$163,704

Jun-22 (bv)	Jul-22 (bw)	Aug-22 (bx)	Sep-22 (by)	Oct-22 (bz)	Nov-22 (ca)	Dec-22 (cb)	Jan-23 (cc)	Feb-23 (cd)	Mar-23 (ce)	Apr-23 (cf)	May-23 (cg)	Jun-23 (ch)
108	88	92	138	294	553	421	175	112	138	83	98	108
0	0	0	0	0	0	0	0	0	0	0	0	0
108	88	92	138	294	553	421	175	112	138	83	98	108
\$3,672	\$2,992	\$3,128	\$4,692	\$9,996	\$18,802	\$14,314	\$5,950	\$3,808	\$4,692	\$2,822	\$3,332	\$3,672
603	682	857	938	1,731	2,887	1,855	641	520	646	430	547	603
0	0	0	0	0	0	0	0	0	0	0	0	0
603	682	857	938	1,731	2,887	1,855	641	520	646	430	547	603
\$13,869	\$15,686	\$19,711	\$21,574	\$39,813	\$66,401	\$42,665	\$14,743	\$11,960	\$14,858	\$9,890	\$12,581	\$13,869
947	1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902	947
0	0	0	0	0	0	0	0	0	0	0	0	0
947	1,306	1,489	1,254	1,220	1,314	1,619	1,518	1,143	1,381	911	902	947
\$11,364	\$15,672	\$17,868	\$15,048	\$14,640	\$15,768	\$19,428	\$18,216	\$13,716	\$16,572	\$10,932	\$10,824	\$11,364
518	168	294	219	293	261	81	316	475	766	525	514	518
0	0	0	0	0	0	0	0	0	0	0	0	0
518	168	294	219	293	261	81	316	475	766	525	514	518
\$20,202	\$6,552	\$11,466	\$8,541	\$11,427	\$10,179	\$3,159	\$12,324	\$18,525	\$29,874	\$20,475	\$20,046	\$20,202
1	0	0	11	120	163	24	0	2	0	0	3	1
0	0	0	0	0	0	0	0	0	0	0	0	0
1	0	0	11	120	163	24	0	2	0	0	3	1
\$65	\$0	\$0	\$715	\$7,800	\$10,595	\$1,560	\$0	\$130	\$0	\$0	\$195	\$65
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	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
249	177	200	193	180	192	239	276	252	353	232	266	249
0	0	0	0	0	0	0	0	0	0	0	0	0
249	177	200	193	180	192	239	276	252	353	232	266	249
\$6,225	\$4,425	\$5,000	\$4,825	\$4,500	\$4,800	\$5,975	\$6,900	\$6,300	\$8,825	\$5,800	\$6,650	\$6,225
\$55,397	\$45,327	\$57,173	\$55,395	\$88,176	\$126,545	\$87,101	\$58,133	\$54,439	\$74,821	\$49,919	\$53,628	\$55,397
\$75,088	\$57,731	\$53,300	\$53,806	\$53,235	\$66,922	\$111,545	\$163,972	\$196,238	\$201,365	\$155,428	\$111,706	\$76,012
\$130,485	\$103,058	\$110,473	\$109,201	\$141,411	\$193,467	\$198,646	\$222,105	\$250,677	\$276,186	\$205,347	\$165,334	\$131,409

**Atmos Energy - Kentucky**  
**Actual & Normal Degree Days**  
**Reference Period - Twelve Months Ending 06/30/2017**

Line No.	Month	Actual Ddays	Normal Ddays	Lagged Actual Mo. Ddays (1)	Lagged Normal Mo. Ddays (1)
	(a)	(b)	(c)	(d)	(e)
1	Jul-16	0	0	0	0
2	Aug-16	0	0	0	0
3	Sep-16	14	24	0	2
4	Oct-16	80	213	40	89
5	Nov-16	391	500	204	358
6	Dec-16	815	808	671	665
7	Jan-17	687	894	788	852
8	Feb-17	459	728	604	889
9	Mar-17	448	519	432	607
10	Apr-17	106	212	226	354
11	May-17	62	59	93	121
12	Jun-17	0	2	4	22
13					
14		3,062	3,959	3,062	3,959

- (1) Based upon 16th of previous month through 15th of billing month.  
(2) Per NOAA, as reported for stations in Paducah (34.7.0%), Evansville (24.0%), Louisville (4.4%), Lexington (13.9%) and Nashville (23.0%).



Source of Supply

Commodity Purchases	1,710,141	1,781,392	2,318,855	1,156,678	1,161,352	871,848	203,733	280,173	2,362,433	1,909,276	1,711,568	1,727,706	1,710,447	1,781,764	2,319,895
Hedged Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Production Purchases	1,938	1,838	1,935	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938
Storage (W)	-	-	-	728,626	1,762,220	2,397,677	2,509,208	1,767,892	-	-	-	-	-	-	-
Storage (IN)	(1,309,630)	(1,309,630)	(1,309,630)	-	-	-	-	-	(1,309,630)	(1,309,630)	(1,309,630)	(1,309,630)	(1,309,630)	(1,309,630)	(1,309,630)
Total Supply Requirements	402,549	473,770	1,011,243	1,888,543	2,925,510	3,271,281	2,714,679	2,056,793	1,064,841	601,884	403,994	420,114	402,855	474,172	1,012,403

Supply Cost

Demand	\$526,598	\$622,492	\$1,397,713	\$2,731,816	\$4,214,334	\$4,705,684	\$3,916,281	\$2,971,733	\$1,620,809	\$849,429	\$70,544	\$552,888	\$564,443	\$651,757	\$1,463,900
Local Production	\$5,858	\$5,838	\$5,891	\$5,008	\$5,273	\$5,471	\$5,452	\$5,359	\$5,698	\$5,622	\$5,671	\$5,721	\$5,728	\$5,882	\$5,719
Commodity - Market	\$5,144,010	\$5,341,040	\$7,015,279	\$3,659,392	\$3,743,848	\$2,899,548	\$975,628	\$947,396	\$6,088,133	\$5,009,669	\$4,982,227	\$5,074,334	\$5,030,323	\$5,187,259	\$6,811,571
Commodity - Hedged	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variable Pipeline Commodity	\$142,431	\$145,791	\$171,142	\$54,563	\$54,778	\$45,114	\$9,810	\$13,967	\$173,096	\$151,824	\$142,499	\$143,250	\$142,446	\$145,810	\$171,167
Storage	\$-	\$(3,965,288)	\$(4,000,720)	\$2,092,787	\$5,023,797	\$6,813,123	\$7,101,522	\$5,004,292	\$(3,882,680)	\$(3,817,695)	\$(3,860,626)	\$(3,885,072)	\$(3,890,341)	\$(3,899,729)	\$(3,892,765)
Total Supply Cost	\$1,843,968	\$2,149,875	\$4,569,306	\$8,454,560	\$13,043,030	\$14,466,740	\$11,709,471	\$8,943,461	\$4,735,167	\$2,698,648	\$1,850,116	\$1,890,931	\$1,842,800	\$2,144,778	\$4,569,632

Collection of Demand Charges

Ann. Demand Charges																
NC Charge - Int																
NC Charge - Firm	0.8495															
Collection by Month	\$ 627,954	\$ 629,598	\$ 622,492	\$ 1,397,713	\$ 2,731,816	\$ 4,214,334	\$ 4,705,684	\$ 3,916,281	\$ 2,971,733	\$ 1,620,809	\$ 849,429	\$ 70,544	\$ 552,888	\$ 564,443	\$ 651,757	\$ 1,463,900

Commodity Gas Charge Firm

Commodity															
NC															
Total (Net Inc Margin)	\$4,5977	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950
CF															
Total Gas Charge (F)	\$4,5977	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950	\$4,5950

Quarterly GCA Model

Commodity Firm	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39	\$3.39
NC Firm	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43	\$1.43
CF Firm	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21
PBR Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PBR Recovery	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17
Gas Cost Comp-Firm	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16	\$5.16
Commodity Int	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33
NC Int	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22
CF Int	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21	\$0.21
PBR Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PBR Recovery	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17
Gas Cost Comp-Int	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92

0.58% Hedging @

1 To 5 TGTAW/Turk Var Transp

1 Delivered Cost	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
1 Gas Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6,500,000 < Storage Beginning Balance

Storage - Firm Plan

100% Term Gas (W)															
Texas Gas (W)															
Co Owned (W)															
Total (W)															
Term Gas (IN)	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888
Texas Gas (IN)	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862
Co Owned (IN)	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780
Total (IN)	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530

Storage - As Adjusted

Term Gas (W)															
Texas Gas (W)															
Co Owned (W)															
Total (W)															
Term Gas (IN)	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888	168,888
Texas Gas (IN)	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862	493,862
Co Owned (IN)	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780	646,780
Total (IN)	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530

Base - Term Gas

Base - Texas Gas

Base - Co Owned

TN = Co

Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
1,821,939	2,808,579	3,135,161	2,610,505	1,990,894	1,013,548	563,846	278,899	361,891	385,244	430,463	976,178	1,824,200	2,812,050	3,139,971	2,613,882	1,993,231	1,014,679	564,376	279,009	362,190	385,542	430,885
26,539	54,830	88,585	48,879	38,067	18,781	24,882	16,546	49,105	27,875	33,474	14,666	28,535	84,830	68,685	48,879	35,067	18,781	24,882	16,546	49,105	27,875	33,474
1,848,472	2,953,409	3,223,747	2,659,385	2,028,981	1,032,329	588,728	295,445	410,996	381,123	463,936	990,845	1,852,735	2,896,880	3,208,956	2,662,762	2,018,298	1,033,460	589,229	295,552	411,225	454,229	504,229
23,850	36,952	43,962	34,012	28,504	13,214	7,598	4,059	5,291	5,045	5,938	12,883	23,389	39,895	41,031	34,052	23,334	13,228	7,543	6,093	8,295	8,049	9,645
1,872,133	2,990,361	3,267,709	2,693,264	2,057,485	1,045,543	596,326	302,004	416,287	389,168	469,874	1,003,528	1,876,424	2,936,775	3,250,007	2,697,814	2,042,632	1,046,688	596,801	302,615	416,580	389,471	470,272
1,880,955	2,999,091	3,275,196	2,718,109	2,062,163	1,056,568	602,227	404,307	420,420	403,160	474,573	1,013,584	1,883,168	2,932,012	3,279,063	2,721,338	2,054,573	1,057,195	602,789	404,621	420,725	403,498	474,975

165,850	296,483	301,681	249,244	211,236	-	-	-	-	-	-	-	183,850	286,463	301,681	249,144	211,236	-	-	-	-	-	-
364,115	788,230	921,876	508,642	576,173	-	-	-	-	-	-	-	364,115	788,230	921,876	508,642	576,173	-	-	-	-	-	-
182,181	737,527	1,174,140	1,453,423	980,213	-	-	-	-	-	-	-	182,181	737,527	1,174,140	1,453,423	980,213	-	-	-	-	-	-
729,926	1,782,220	2,387,677	2,509,208	1,767,682	-	-	-	-	-	-	-	729,926	1,782,220	2,387,677	2,509,208	1,767,682	-	-	-	-	-	-

-	-	-	-	-	158,888	168,888	168,888	168,888	168,888	168,888	168,888	-	-	-	-	-	168,888	168,888	168,888	168,888	168,888	168,888
-	-	-	-	-	493,882	493,882	493,882	493,882	493,882	493,882	493,882	-	-	-	-	-	493,882	493,882	493,882	493,882	493,882	493,882
-	-	-	-	-	646,780	646,780	646,780	646,780	646,780	646,780	646,780	-	-	-	-	-	646,780	646,780	646,780	646,780	646,780	646,780
-	-	-	-	-	1,308,530	1,308,530	1,308,530	1,308,530	1,308,530	1,308,530	1,308,530	-	-	-	-	-	1,308,530	1,308,530	1,308,530	1,308,530	1,308,530	1,308,530

1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939
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1,888,916	2,997,123	3,273,216	2,716,170	2,060,245	1,054,050	500,289	402,999	419,481	401,222	472,635	1,011,825	1,891,230	2,830,673	3,277,114	2,719,389	2,062,635	1,055,216	500,851	402,882	418,787	401,527	473,036
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\$0.0173	\$0.0180	\$0.0185	\$0.0194	\$0.0190	\$0.0158	\$0.0157	\$0.0158	\$0.0155	\$0.0153	\$0.0159	\$0.0159	\$0.0150	\$0.0154	\$0.0172	\$0.0178	\$0.0178	\$0.0173	\$0.0155	\$0.0154	\$0.0155	\$0.0157	\$0.0158	\$0.0158
\$0.0316	\$0.0316	\$0.0316	\$0.0315	\$0.0316	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315
\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697
\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178

7,306,474	6,315,484	4,839,683	3,137,116	1,945,807	2,781,279	3,676,944	4,392,612	5,208,280	6,023,948	6,839,616	7,655,285	7,306,474	6,315,484	4,839,683	3,137,116	1,945,807	2,781,279	3,676,944	4,392,612	5,208,280	6,023,948	6,839,616
\$ (1,004,450)	\$ (2,887,165)	\$ (4,286,643)	\$ (4,945,313)	\$ (3,490,883)	\$ 2,254,940	\$ 2,230,327	\$ 2,248,376	\$ 2,299,428	\$ 2,272,989	\$ 2,255,222	\$ 2,276,271	\$ (668,355)	\$ (2,786,280)	\$ (4,136,870)	\$ (4,772,523)	\$ (3,326,982)	\$ 2,189,971	\$ 2,193,585	\$ 2,204,894	\$ 2,229,807	\$ 2,246,738	\$ 2,242,633
\$ 21,231,259	\$ 18,344,094	\$ 14,057,451	\$ 9,112,138	\$ 5,891,284	\$ 7,906,194	\$ 10,136,521	\$ 12,384,896	\$ 14,651,323	\$ 16,924,313	\$ 19,182,934	\$ 21,458,305	\$ 20,485,450	\$ 17,703,161	\$ 13,566,291	\$ 8,793,784	\$ 5,483,802	\$ 7,653,774	\$ 9,837,336	\$ 12,042,230	\$ 14,271,737	\$ 16,519,472	\$ 18,761,106

(568,918)	(1,335,148)	(2,257,024)	(3,063,666)	(3,839,838)	(3,145,979)	(2,892,113)	(2,168,251)	(1,684,389)	(1,170,527)	(676,595)	(182,803)	(568,918)	(1,335,148)	(2,257,024)	(3,063,666)	(3,839,838)	(3,145,979)	(2,892,113)	(2,168,251)	(1,684,389)	(1,170,527)	(676,595)
(1,064,533)	(2,129,066)	(2,554,479)	(2,235,519)	(1,598,759)	1,368,898	1,351,798	1,352,724	1,373,653	1,377,627	1,368,265	1,379,614	(1,048,692)	(2,097,985)	(2,516,952)	(2,202,254)	(1,573,039)	1,332,417	1,323,482	1,338,397	1,351,289	1,361,731	1,359,247
(1,291,763)	(3,420,834)	(5,975,713)	(8,211,232)	(9,808,032)	(8,441,333)	(7,086,537)	(5,726,813)	(4,353,160)	(3,076,534)	(1,808,849)	(927,239)	(1,275,927)	(3,373,912)	(5,890,174)	(8,062,429)	(9,665,466)	(8,332,000)	(7,008,568)	(5,672,171)	(4,320,872)	(2,959,141)	(1,598,894)

19,536,491	14,923,261	8,081,739	500,608	(4,195,777)	(8,261,138)	3,046,894	6,654,785	10,294,163	13,548,778	17,575,696	21,221,576	19,213,535	14,296,949	7,676,117	707,327	4,241,664	(678,275)	2,828,786	9,270,059	5,920,855	13,649,831	(7,161,212)
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Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
431,641	979,655	1,830,668	2,822,470	3,150,405	2,623,140	1,990,249	1,016,073	565,997	379,924	362,766	567,138	431,541
33,474	14,698	28,535	54,830	66,585	46,679	35,067	18,781	24,882	18,546	48,105	27,878	33,474
465,115	994,251	1,859,203	2,877,300	3,216,990	2,669,820	2,025,312	1,034,854	590,879	398,470	411,871	595,016	465,115
5,853	12,720	23,776	38,659	41,177	34,174	25,924	13,272	7,353	5,075	5,272	5,056	6,383
471,068	1,006,977	1,881,269	2,914,129	3,258,167	2,703,994	2,051,238	1,048,128	598,412	401,545	417,163	600,075	471,068
475,778	1,017,047	1,900,112	2,943,270	3,290,749	2,731,034	2,071,746	1,060,927	604,398	405,581	421,335	604,075	475,778

-	-	163,650	256,463	301,881	249,144	211,296	-	-	-	-	-	-
-	-	384,115	768,230	921,875	808,842	576,173	-	-	-	-	-	-
-	-	182,161	737,827	1,174,140	1,493,423	980,213	-	-	-	-	-	-
-	-	729,926	1,762,220	2,387,977	2,609,268	1,767,882	-	-	-	-	-	-

168,888	168,888	-	-	-	-	-	168,888	168,888	168,888	168,888	168,888	168,888
493,862	493,862	-	-	-	-	-	493,862	493,862	493,862	493,862	493,862	493,862
846,780	846,780	-	-	-	-	-	846,780	846,780	846,780	846,780	846,780	846,780
1,309,530	1,309,530	-	-	-	-	-	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530	1,309,530

1,898	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938
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473,840	1,016,108	1,898,174	2,941,332	3,258,811	2,728,065	2,058,810	1,058,688	602,457	403,622	419,397	402,137	473,840
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\$0.0165	\$0.0162	\$0.0167	\$0.0176	\$0.0182	\$0.0160	\$0.0177	\$0.0158	\$0.0157	\$0.0159	\$0.0161	\$0.0159	\$0.0163
\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315	\$0.0315
\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697	\$0.8697
\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178	\$0.0178
6,838,616	7,695,285	7,305,474	6,915,484	4,839,883	3,137,116	1,945,607	2,761,275	3,576,944	4,392,612	5,209,280	8,023,948	8,836,616
\$ 2,277,912	\$ 2,302,526	\$ (892,675)	\$ (2,738,056)	\$ (4,085,257)	\$ (4,888,910)	\$ (3,282,144)	\$ 2,247,556	\$ 2,237,711	\$ 2,280,883	\$ 2,286,836	\$ 2,300,908	\$ 2,314,011
\$ 18,784,808	\$ 21,087,333	\$ 20,134,758	\$ 17,398,703	\$ 13,331,446	\$ 8,541,536	\$ 5,359,392	\$ 7,606,948	\$ 9,844,659	\$ 12,105,342	\$ 14,392,278	\$ 16,702,187	\$ 19,016,197
	\$2,7549											\$2,7803
(676,665)	(182,903)	(588,618)	(1,338,148)	(2,257,024)	(3,063,666)	(3,538,838)	(3,145,975)	(2,652,113)	(2,198,251)	(1,654,388)	(1,170,527)	(676,665)
1,380,807	1,389,509	(1,072,968)	(2,145,937)	(2,575,124)	(2,253,234)	(1,808,453)	1,362,228	1,356,287	1,370,176	1,386,071	1,399,980	1,402,464
(1,522,744)	(227,259)	(1,300,203)	(3,448,140)	(6,021,264)	(8,274,466)	(9,863,951)	(8,521,723)	(7,165,456)	(5,785,281)	(4,409,209)	(2,009,226)	(1,606,765)
	\$2,7804											\$2,7804
17,162,064	20,680,038	18,834,569	13,950,683	7,910,181	367,054	(4,624,596)	(9,147,757)	2,679,203	6,811,081	9,983,059	13,692,967	17,498,452



## FY 2018 Ad Valorem Budget

Service Area	Description	Oct-Dec 2017 Monthly Accrual	Jan-Sep 2018 Monthly Accrual	FY 2018 Annual	Power Plant Capitalization Reduction - Annual [1]	FY 2018 Ad Valorem Expense Budget
002000	Atmos Energy Corp.	64,500	69,700	820,800	-	820,800
012000	Atmos Energy Corp. Call Center	48,700	52,600	619,500	-	619,500
007000	AEL (TransLA)	248,000	267,800	3,154,200	(40,692)	3,113,508
077000	AEL (LGS)	761,800	822,700	9,689,700	(112,764)	9,576,936
003000	West Tex - TX [2]	118,805	130,669	1,532,436	(38,628)	1,493,808
004000	West Tex - TX [2]	1,554	1,709	20,043	-	20,043
005000	West Tex - TX [2]	292,357	321,552	3,771,039	(93,432)	3,677,607
006000	West Tex - TX [2]	4,965	5,460	64,035	(24)	64,011
010000	West Tex - TX [2]	10,361	11,396	133,647	(41,328)	92,319
013000	West Tex - TX [2]	1,510	1,662	19,488	-	19,488
016000	West Tex - TX [2]	126,987	139,668	1,637,973	(7,296)	1,630,677
021000	West Tex - TX [2]	20,261	22,284	261,339	(228)	261,111
019000	West Tex - Triangle [2]	50,500	55,600	651,900	-	651,900
009000	Mid States - KY	391,500	423,000	4,981,500	(52,944)	4,928,556
093000	Mid States - TN	383,000	413,600	4,871,400	(61,752)	4,809,648
095000	Mid States - GA	5,700	6,200	72,900	-	72,900
096000	Mid States - VA	44,900	48,500	571,200	(8,676)	562,524
091000	Mid States - WV, OK, KS	200	300	3,300	-	3,300
030000	Colorado/Kansas - CO	2,200	2,400	28,200	-	28,200
031000	Colorado/Kansas - CO	169,300	182,800	2,153,100	(34,260)	2,118,840
081000	Colorado/Kansas - KS [3]	544,714	544,714	6,536,568	(87,597)	6,448,971
170000	Mississippi	883,200	961,800	11,305,800	(65,100)	11,240,700
190000	Mid Tex - Dist [2]	3,580,500	3,938,600	46,188,900	(623,688)	45,565,212
700-711	Atmos Pipeline	1,822,300	2,095,600	24,327,300	(104,976)	24,222,324
056000	AELIG	8,700	9,400	110,700	-	110,700
800001	UCG Storage - KY	1,400	1,500	17,700	-	17,700
817001	WKG Storage	1,300	1,400	16,500	-	16,500
868000	Atmos Gathering	-	-	-	-	-
057000	TLGP - LA	29,900	32,300	380,400	-	380,400
<b>TOTAL</b>		<b>9,619,114</b>	<b>10,564,914</b>	<b>123,941,568</b>	<b>(1,373,385)</b>	<b>122,568,183</b>

Atmos Energy Corporation, Inc.  
Accumulated Deferred Income Taxes

Rate Division  
00200V

Adjustment Description	Account	Category	Adj Code	Fiscal 2017	Fiscal 2017
				12/31/2016	1/31/2017
Environmental Activities	2830	ACC	ACC01	-	-
Ad Valorem Taxes	2830	ACC	ACC02	-	-
Directors Deferred Bonus	1900	ACC	ACC03	166,965	166,965
MIP/WPP Accrual	1900	ACC	ACC04	1,498,907	1,498,907
Accrued Environmental Asset	2830	ACC	ACC05	-	-
Miscellaneous Accrued	2830	ACC	ACC06	-	-
Self Insurance - Adjustment	1900	ACC	ACC08	2,915,283	2,915,283
Vacation Accrual	1900	ACC	ACC11	-	-
Worker's Comp Insurance Reserve	1900	ACC	ACC12	304,671	304,671
Accrual - Subtotal				4,885,826	4,885,826
Rabbi Trust - True Up	1900	BEH	NBP01	-	-
SEBP Adjustment	1900	BEH	NBP03	26,316,340	26,316,340
Rabbi Trust MVS	2830	BEH	NBP04	-	-
Restricted Stock Grant Plan	1900	BEH	NBP05	4,831,449	4,831,449
Rabbi Trust	1900	BEH	NBP06	1,442,452	1,442,452
Excess Capital Loss over Capital Gain	1900	BEH	NBP08	-	-
Restricted Stock - MIP	1900	BEH	NBP13	12,632,356	12,632,356
Director's Stock Awards	1900	BEH	NBP16	5,939,395	5,939,395
Director's Stock - Temp	2830	BEH	NBP23	-	-
Pension Expense	2830	BEH	PR01	(30,651,600)	(30,651,600)
FAS 106 Adjustment	1900	BEH	PR01	8,944,489	8,944,489
Benefits - Subtotal				29,254,880	29,254,880
CWIP	2820	CWIP/RWIP	FXA26	1,707,565	1,707,565
RWIP	2820	CWIP/RWIP	FXA47	(5,782)	(5,782)
CWIP/RWIP - Subtotal				1,701,783	1,701,783
Fixed Asset Cost Adjustment	2820	FKA	FXA01	(42,571,576)	(42,571,576)
Depreciation Adjustment	2820	FKA	FXA02	16,156,193	16,156,193
Book Gain/Loss on Sale of Fixed Assets	2820	FKA	FXA03	-	-
Tax Gain/Loss on Sale of Fixed Assets	2820	FKA	FXA04	-	-
Section 481(a) Cushion Gas	2820	FKA	FXA13	549,209	549,209
Section 481(a) Line Pack Gas	2820	FKA	FXA14	66,639	66,639
IRS Audit Assessment - Cost	2820	FKA	FXA15	-	-
IRS Audit Assessment - Accrual	2820	FKA	FXA16	-	-
Repair % Completion Allowance	2820	FKA	FXA41	-	-
Section 481(a) TPR	2820	FKA	FXA46	-	-
Plant - Subtotal				(25,799,535)	(25,799,535)
Deferred Gas Costs		GCA	GCA01	-	-
Over Recoveries of PGA		GCA	GCA05	-	-
PGA - Amended Item		GCA	GCA04	-	-
Gas Cost Adjustment - Subtotal				-	-
UGS - Goodwill Amortization	2830	GDW	ONT13	-	-
TXU - Goodwill Amortization	2830	GDW	ONT49	-	-
Goodwill - Subtotal				-	-
Customer Advances	1900	ONT	CAP01	-	-
Amortization - UGS Acq. 1810-13523	2830	ONT	DT60	-	-
Deferred Expense Projects	2830	ONT	DT69	-	-
Amortization - UGS Acq. 1810-14155	2830	ONT	DT12	-	-
Deferred Projects - TXU Acquisition	1900	ONT	DT14	-	-
RAR 91/93 Bond Cost Amortized	1900	ONT	DVA05	-	-
RAR 91/93 Bond Cost Capitalized	2830	ONT	DVA06	-	-
DIG on Fixed Assets	1900	ONT	DVA16	-	-
DIG on Fixed Assets - UCG Storage	2830	ONT	DVA18	-	-
DIG on Fixed Assets - WVG	1900	ONT	DVA19	-	-
RAR 86/90 Lease Expense Amortiz.	2830	ONT	DVA26	-	-
MVG Right of Way	2830	ONT	DVA35	-	-
Amortization - Conduit Goodwill	2830	ONT	DVA37	-	-
Deferred ITC - GSC	1900	ONT	ITC01	-	-
Deferred ITC - UCG Non-Utility	1900	ONT	ITC02	-	-
Deferred ITC - UCG	1900	ONT	ITC03	-	-
Deferred ITC - MVG	1900	ONT	ITC04	-	-
Regulatory Liability - GSC	1900	ONT	ITC05	-	-
Capitalized Selling Expense	1900	ONT	NTD3	-	-
UNICAP Section 283A Costs	1900	ONT	NTE11	-	-
481(a) UNICAP	1900	ONT	NTE15	-	-
UNICAP - IRS Audit	1900	ONT	NTE19	-	-
Allowance for Doubtful Accounts	1900	ONT	ONT02	2	2
Cleaning Account - Adjustment	1900	ONT	ONT03	-	-
Charitable Contribution Carryover	1900	ONT	ONT04	11,032,917	11,032,917
RAR CPWE 1990-1985	2830	ONT	ONT06	-	-
Union Gas - Non Compa	1900	ONT	ONT21	-	-
Monarch - Non Compa	1900	ONT	ONT22	-	-
Palmyra - Non Compa	1900	ONT	ONT23	-	-
Prepayments	2830	ONT	ONT31	(4,047,588)	(4,047,588)
Rate Case Accrual	2830	ONT	ONT32	-	-
Research and Development Expenses	1900	ONT	ONT33	-	-
Partnership Investment - Unity	1900	ONT	ONT37	-	-
Inventory Adjustment	1900	ONT	ONT44	-	-
Stock Option Expense	1900	ONT	ONT50	-	-
Prepayments - MVG	2830	ONT	ONT51	-	-
WACOS to FPO Adjustment	2830	ONT	ONT52	-	-
Tax Free Interest - Term	1900	ONT	ONT58	-	-
Federal & State Tax Interest	2830	ONT	ONT61	439,887	439,887
Prepayments - IRS Audits	1900	ONT	ONT64	-	-
VA Charitable Contributions	1900	ONT	ONT67	(9,275,764)	(9,275,764)
Non Asset Benefit Accrual	1900	ONT	ONT68	-	-
TX Rule 8.209 Reg Asset Deferral	1900	ONT	ONT69	-	-
LA SHP Reg Asset	1900	ONT	ONT70	-	-
Intro Period Tax Allocation	1900	ONT	OTH	-	-
Regulatory Asset - IGS Amortization	2830	ONT	RG401	-	-
Regulatory Asset - Mid-Tex	2830	ONT	RG403	-	-
Regulatory Liability - Atmos 109	1900	ONT	RG401	-	-
Regulatory Liability - Mid-Tex	2830	ONT	RG402	-	-
Regulatory Liability - GSC 109	1900	ONT	RG403	-	-
Regulatory Liability - UCGC 109	2830	ONT	RG404	-	-
Regulatory Liability - UCGC Rate	1900	ONT	RG405	-	-
Other - Subtotal				(1,850,546)	(1,850,546)
FD-NOL Credit Carryforward - Non Res		TAX	TAX02NR	(245,531,762)	(245,531,762)
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX02U	761,090,475	761,090,475
FD-NOL Credit Carryforward - Other		TAX	TAX02OT	6,092,102	6,092,102
ST-State Net Operating Loss	1900	TAX	TAX09A	-	-
ST-State Bonus Depreciation	2820	TAX	TAX05	-	-
FD-FAS 115 Adjustment	2830	TAX	TAX06	(2,087,642)	(2,087,642)
FD-Treasury Lock Adjustment	2830	TAX	TAX08	-	-
FD-Other	2830	TAX	TAX10	-	-
FD-Federal Benefit on State Bonus	2820	TAX	TAX11	-	-
FD-Federal Benefit on State NOL	1900	TAX	TAX12	-	-
ST - Valuation Allow on State NOL	1900	TAX	TAX13	-	-
FD - Valuation on Fed Tax of ST NO	1900	TAX	TAX14	-	-
FD-FAS 158 Measurement Date Change	1900	TAX	TAX22	-	-
FD-AMT Minimum Tax Credit	1900	TAX	TAX23	10,099,286	10,099,286
ST - Valuation Allow Enterprise Zone ITC	1900	TAX	TAX37	(120,928)	(120,928)
FD - Valuation Allow Fed Tax Enterprise Zone	1900	TAX	TAX38	42,325	42,325
ST - Enterprise Zone ITC	1900	TAX	TAX39	1,755,554	1,755,554
FD-Treasury Lock Adjustment-Realized	2830	TAX	TAX40	10,470,977	10,454,360
FD-Treasury Lock Adjustment-Unrealized	2830	TAX	TAX41	44,881,209	43,176,233
FD - Federal Tax on Enterprises ITC	1900	TAX	TAX42	(614,444)	(614,444)
Other Tax Effected Items - Subtotal				885,997,132	887,704,178
Total Accumulated Deferred Income Tax				894,931,560	891,704,949
Removal of TAX02NR	1900			(245,531,762)	(245,531,762)
Grand Total - Recalculated				839,583,922	837,236,343
Per Financials:		Adjusted	1900	838,601,729	838,601,729
A1900-28201			1900	569,144,468	569,144,468
A1900-28206				5,863,389	5,863,389
A2820-28201			2820	2,299,756	2,299,756
A2820-28206				(1,476,557)	(1,476,557)
A2830-28201			2830	17,050,406	14,870,058
A2830-28204				-	-
A2830-28206				1,150,458	1,007,826
Total				584,931,928	581,704,949
Difference				(368)	(368)







Atmos Energy Corporation, Inc.  
Accumulated Deferred Income Taxes

Rate Division  
0120V

Adjustment Description	Account	Category	Adj Code	Actual		Actual		Actual		Actual		Actual	
				Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017		
				12/31/2016	12/31/2017	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018
Environmental Activities	2810	ACC	ACC01	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	2810	ACC	ACC02	-	-	-	-	-	-	-	-	-	-
Officers Deferred Bonus	1900	ACC	ACC03	-	-	-	-	-	-	-	-	-	-
MFR/WP Accrual	1900	ACC	ACC04	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771
Accrued Environmental Asset	2810	ACC	ACC05	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	2810	ACC	ACC06	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	1900	ACC	ACC08	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	1900	ACC	ACC11	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	1900	ACC	ACC12	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal				1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771	1574.7771
Rabbi Trust - True Up	1900	BEI	HRP01	-	-	-	-	-	-	-	-	-	-
SEPP Adjustment	1900	BEI	HRP03	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MFG	2810	BEI	HRP04	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	1900	BEI	HRP05	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	1900	BEI	HRP06	-	-	-	-	-	-	-	-	-	-
Excess Cash/Loss on Sale of Capital Gain	1900	BEI	HRP08	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	1900	BEI	HRP13	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	1900	BEI	HRP16	-	-	-	-	-	-	-	-	-	-
Director's Stock - Term	2810	BEI	HRP18	-	-	-	-	-	-	-	-	-	-
Parson Expense	2810	BEI	HRP01	-	-	-	-	-	-	-	-	-	-
FASB/AI Adjustment	1900	BEI	HRP03	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal				-	-	-	-	-	-	-	-	-	-
CWP	2810	CWP/HRWP	FXA26	1255.6141	1255.6141	1255.6141	1255.6141	1255.6141	1255.6141	1255.6141	1255.6141	1255.6141	1255.6141
HRWP	2810	CWP/HRWP	FXA47	1137	1137	1137	1137	1137	1137	1137	1137	1137	1137
CWP/HRWP - Subtotal				2391.2282	2391.2282	2391.2282	2391.2282	2391.2282	2391.2282	2391.2282	2391.2282	2391.2282	2391.2282
Fixed Asset Cost Adjustment	2810	FAX	FXA01	145,459,621	145,459,621	145,459,621	145,459,621	145,459,621	145,459,621	145,459,621	145,459,621	145,459,621	145,459,621
Depreciation Adjustment	2810	FAX	FXA02	17,798,432	17,798,432	17,798,432	17,798,432	17,798,432	17,798,432	17,798,432	17,798,432	17,798,432	17,798,432
Book Gain/Loss on Sale of Fixed Assets	2810	FAX	FXA03	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	2810	FAX	FXA04	-	-	-	-	-	-	-	-	-	-
Section 481(a) Transition Gas	2810	FAX	FXA05	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	2810	FAX	FXA04	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	2810	FAX	FXA15	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accrued	2810	FAX	FXA16	-	-	-	-	-	-	-	-	-	-
Revol' % Completion Allowance	2810	FAX	FXA41	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPI	2810	FAX	FXA46	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal				127,661,189	127,661,189	127,661,189	127,661,189	127,661,189	127,661,189	127,661,189	127,661,189	127,661,189	127,661,189
Deferred Gas Costs				-	-	-	-	-	-	-	-	-	-
Over Recoveries of P&A				-	-	-	-	-	-	-	-	-	-
P&A - Unsettled Items				-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal				-	-	-	-	-	-	-	-	-	-
LGIS - Goodwill Amortization	2810	GDW	ORT13	-	-	-	-	-	-	-	-	-	-
TDU - Goodwill Amortization	2810	GDW	ORT49	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal				-	-	-	-	-	-	-	-	-	-
Customer Advances	1900	ONT	CA01	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 181D-3323	2810	ONT	DTE01	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	2810	ONT	DTE09	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 181D-3415	2810	ONT	DTE12	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TDU Accumulation	1900	ONT	DTE14	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Accrual	1900	ONT	DVA05	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	2810	ONT	DVA06	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	1900	ONT	DVA36	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UGS Storage	2810	ONT	DVA18	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WRG	1900	ONT	DVA19	-	-	-	-	-	-	-	-	-	-
RAR 96/99 Lease Expense Amort.	2810	ONT	DVA26	-	-	-	-	-	-	-	-	-	-
MFG Build of WIP	2810	ONT	DVA35	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	2810	ONT	DVA37	-	-	-	-	-	-	-	-	-	-
Deferred TIC - BEC	1900	ONT	ITC01	-	-	-	-	-	-	-	-	-	-
Deferred TIC - UGS Non-UDIV	1900	ONT	ITC02	-	-	-	-	-	-	-	-	-	-
Deferred TIC - UGS	1900	ONT	ITC03	-	-	-	-	-	-	-	-	-	-
Deferred TIC - MVS	1900	ONT	ITC04	-	-	-	-	-	-	-	-	-	-
Remediation Liability - BEC	1900	ONT	ITC05	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	1900	ONT	ITE03	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	1900	ONT	ITE11	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	1900	ONT	ITE15	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	1900	ONT	ITE19	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	1900	ONT	ONT02	-	-	-	-	-	-	-	-	-	-
Charitable Account - Adjustment	1900	ONT	ONT03	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	1900	ONT	ONT04	-	-	-	-	-	-	-	-	-	-
RAR CPVE 1990-1995	2810	ONT	ONT06	-	-	-	-	-	-	-	-	-	-
Union Gas - Non-Compte	1900	ONT	ONT21	-	-	-	-	-	-	-	-	-	-
Monarch - Non-Compte	1900	ONT	ONT22	-	-	-	-	-	-	-	-	-	-
Palmyra - Non-Compte	1900	ONT	ONT23	-	-	-	-	-	-	-	-	-	-
Prepayments	2810	ONT	ONT31	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	1900	ONT	ONT32	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	1900	ONT	ONT33	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Utility	1900	ONT	ONT37	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	1900	ONT	ONT44	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	1900	ONT	ONT50	-	-	-	-	-	-	-	-	-	-
Prepayments - MFG	2810	ONT	ONT51	-	-	-	-	-	-	-	-	-	-
WACM w/ FFD Adjustment	2810	ONT	ONT52	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Trens	1900	ONT	ONT58	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	2810	ONT	ONT61	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	1900	ONT	ONT64	-	-	-	-	-	-	-	-	-	-
Va Charitable Contributions	1900	ONT	ONT67	-	-	-	-	-	-	-	-	-	-
Int Asset Benefit Accrual	1900	ONT	ONT68	-	-	-	-	-	-	-	-	-	-
TX Rule 8.09 Fee Asset Deferral	1900	ONT	ONT69	-	-	-	-	-	-	-	-	-	-
LA S&P Fee Asset	1900	ONT	ONT70	-	-	-	-	-	-	-	-	-	-
Intra-Period Tax Allocation	1900	ONT	OT11	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	2810	ONT	RG01	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - MIP Tax	2810	ONT	RG03	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Asset 109	1900	ONT	RL01	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - MIP-Tax	2810	ONT	RL02	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	1900	ONT	RL03	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UGIC 109	2810	ONT	RL04	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UGIC Rate	1900	ONT	RL05	-	-	-	-	-	-	-	-	-	-
Other - Subtotal				-	-	-	-	-	-	-	-	-	-
FD-NCL Credit Carryforward - Non-Res		TAX	TAX01R	-	-	-	-	-	-	-	-	-	-
FD-NCL Credit Carryforward - Utility	1900	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-
FD-NCL Credit Carryforward - Other		TAX	TAX02O	-	-	-	-	-	-	-	-	-	-
ST-Share Tax Credit/Loss	1900	TAX	TAX04	-	-	-	-	-	-	-	-	-	-
ST-Share Bonus Deduction	2810	TAX	TAX05	-	-	-	-	-	-	-	-	-	-
FD-FAS 151 Adjustment	2810	TAX	TAX06	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	2810	TAX	TAX08	-	-	-	-	-	-	-	-	-	-
FD-Other	2810	TAX	TAX10	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefits on State Bonus	2810	TAX	TAX11	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefits on State NOL	1900	TAX	TAX12	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allowance on State NOL	1900	TAX											

Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019

574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771
-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777	-574.777

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1
125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751	125,751
125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1	125,654.1

126,585,956	126,418,386	126,269,876	126,110,194	125,949,790	125,788,297	125,625,833	125,461,423	125,296,033	125,128,873	124,962,751	124,794,639	124,625,577	124,452,101	124,277,854	124,102,769	123,926,910	123,750,253	123,572,606	
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	0	0	0	0	0	0	0	0	0	0	0	0	0

127,416,484	127,258,908	127,100,354	126,940,822	126,780,312	126,618,823	126,456,261	126,291,811	126,126,549	125,960,400	125,793,279	125,625,181	125,456,103	125,287,431	125,118,362	124,943,287	124,773,438	124,600,783	124,428,324	
574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771	574.771
126,841,707	126,684,131	126,525,577	126,366,045	126,205,535	126,044,048	125,881,584	125,717,564	125,551,766	125,385,623	125,218,502	125,050,404	124,881,328	124,707,856	124,533,595	124,358,501	124,182,661	124,006,066	123,828,557	
127,416,484	127,258,908	127,100,354	126,940,822	126,780,312	126,618,823	126,456,261	126,291,811	126,126,549	125,960,400	125,793,279	125,625,181	125,456,103	125,287,431	125,118,362	124,943,287	124,773,438	124,600,783	124,428,324	



Fiscal 2018		Fiscal 2018		Fiscal 2018		Fiscal 2018		Fiscal 2018		Fiscal 2018		Fiscal 2018		Fiscal 2018		Fiscal 2018		Fiscal 2018		Fiscal 2018	
10/1/2017	12/31/2017	1/1/2018	3/31/2018	6/30/2018	9/30/2018	12/31/2018	3/31/2019	6/30/2019	9/30/2019	12/31/2019	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022	

118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821
-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182	-18182

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821	118.1821

-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3	-10867704.3
133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733	133.8733
608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936	608.936
112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501	112.4501

266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710	266.710
890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651	890.5651

772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631	772631
2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830	2,496.830
873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901	873.8901

1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840	1672840
110,639,9151	111,072,4501	112,779,4201	113,661,2801	114,400,9301	115,226,8141	116,277,8481	118,319,6541	119,649,2071	121,289,0601	123,252,4801	125,595,8451	128,324,4441	131,409,5631	134,916,8321	138,912,2741	143,461,6191	148,540,4801	154,230,0001	160,615,0001	167,770,0001	175,670,0001
2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	2,489,404	
112,927,7751	113,610,9201	114,487,3901	115,449,6441	116,488,4191	117,714,6741	119,145,8081	120,780,4141	123,646,0671	126,769,8991	131,184,3401	136,049,7051	141,444,3041	147,469,4201	154,214,2041	161,790,1341	170,228,3091	179,649,8391	190,184,8391	201,984,8391	215,200,0001	229,999,8391
103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151	103,0151
109,250,3801	111,333,0311	112,689,4401	114,272,2501	116,088,4191	118,145,2801	120,477,8481	123,119,6541	126,109,2071	129,499,0601	133,342,4801	137,699,8451	142,624,4441	148,189,5631	154,469,8321	161,512,2741	169,370,6191	178,184,8391	188,094,8391	199,144,8391	211,400,0001	225,150,0001



PROJECTS		FISCAL YEAR													
PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS	PROJECTS
Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018
2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019
(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)
428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980
410983	410983	410983	410983	410983	410983	410983	410983	410983	410983	410983	410983	410983	410983	410983	410983
1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076
1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544
2558620	2558620	2558620	2558620	2558620	2558620	2558620	2558620	2558620	2558620	2558620	2558620	2558620	2558620	2558620	2558620
102051	102051	102051	102051	102051	102051	102051	102051	102051	102051	102051	102051	102051	102051	102051	102051
1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076
(1339268,226)	(1337706,401)	(1336144,576)	(1334582,75)	(1333020,925)	(1331459,099)	(1329897,274)	(1328335,449)	(1326773,624)	(1325211,799)	(1323649,974)	(1322088,149)	(1320526,324)	(1318964,499)	(1317402,674)	(1315840,849)
1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831	1,700,831
1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035	1,340,035
(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)	(360796)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302
(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)
(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)
6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484
1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492
15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325
407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487
9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814
28,504	28,504	28,504	28,504	28,504	28,504	28,504	28,504	28,504	28,504	28,504	28,504	28,504	28,504	28,504	28,504
157,983	157,983	157,983	157,983	157,983	157,983	157,983	157,983	157,983	157,983	157,983	157,983	157,983	157,983	157,983	157,983
646,535	646,535	646,535	646,535	646,535	646,535	646,535	646,535	646,535	646,535	646,535	646,535	646,535	646,535	646,535	646,535
(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)	(910,337)
111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171
1741422	1741422	1741422	1741422	1741422	1741422	1741422	1741422	1741422	1741422	1741422	1741422	1741422	1741422	1741422	1741422
10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249
(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)
6925262	6925262	6925262	6925262	6925262	6925262	6925262	6925262	6925262	6925262	6925262	6925262	6925262	6925262	6925262	6925262
10,059,274	10,040,836	10,022,397	10,003,959	9,985,521	9,967,083	9,948,645	9,930,207	9,911,769	9,893,331	9,874,893	9,856,455	9,838,017	9,819,579	9,801,141	9,782,703
6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382	6,309,382
5,688,045	5,689,607	5,691,169	5,692,730	5,694,292	5,695,854	5,697,416	5,698,978	5,700,540	5,702,102	5,703,664	5,705,226	5,706,788	5,708,350	5,709,912	5,711,474
(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)	(1,597,357)
10,490,070	10,401,632	10,313,194	10,224,756	10,136,317	10,047,879	9,959,441	9,871,003	9,782,565	9,694,127	9,605,689	9,517,251	9,428,813	9,340,375	9,251,937	9,163,499

Ending Bal  
 Type  
 Cost Center  
 Company  
 Refreshed Division - 0910W

Fiscal 2016	Fiscal 2016	Fiscal 2016	Fiscal 2016	Fiscal 2016	Fiscal 2016	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017
April	May	June	July	August	September	October	November	December	January	February	March	April	May	June
5076	5076	5076	5076	5076	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1

Accumulated deferred investmen - Deferred Inc - Federal 2550-28001









(114,815,137)	(116,956,743)	(117,685,396)	(119,337,158)	(120,794,671)	(121,833,034)	(122,361,633)	(123,046,752)	(123,372,041)	(123,629,463)	(123,689,168)	(123,877,634)
(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)	(2,823,186) (827,485)
(12,511,115)	(1,543,606)	(3,718,653)	(3,851,782)	(3,437,811)	(3,038,503)	(2,28,599)	(859,117)	(25,219)	(257,473)	(97,705)	(10,666)
350	319	289	258	227	197	166	136	105	74	46	15
15	31	30	31	31	30	31	30	31	31	28	31
30	31	30	31	31	30	31	30	31	31	28	31
(1,199,718)	(1,347,311)	(1,052,002)	(1,167,947)	(906,453)	(860,411)	(240,404)	(255,277)	(93,570)	(52,190)	(7,524)	(7,745)
(119,421,392)	(119,761,713)	(120,823,715)	(121,921,762)	(122,657,722)	(123,448,146)	(123,628,550)	(123,743,827)	(124,037,404)	(124,089,590)	(124,097,116)	(124,104,663)
										19,649	
3,602,602	3,602,602	3,602,602	3,602,602	3,602,602	3,602,602	3,602,602	3,602,602	3,602,602	3,602,602	3,622,252	3,622,252
										13,763	
(384,298)	(384,298)	(384,298)	(384,298)	(384,298)	(384,298)	(384,298)	(384,298)	(384,298)	(384,298)	(371,035)	(371,035)
(3,986,900)	(3,986,900)	(3,986,900)	(3,986,900)	(3,986,900)	(3,986,900)	(3,986,900)	(3,986,900)	(3,986,900)	(3,986,900)	(3,993,286)	(3,993,286)
36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%
(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,457,549)	(1,457,549)
4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,101	4,101
1,960,516	1,964,564	1,968,612	1,972,660	1,976,709	1,980,757	1,984,805	1,988,853	1,992,901	1,996,950	2,001,050	2,005,151
(231)	(231)	(231)	(231)	(231)	(231)	(1,825)	(1,825)	(1,825)	(1,825)	(1,849)	(1,849)
1,634,285	1,634,055	1,633,824	1,633,593	1,633,362	1,633,132	1,631,306	1,629,481	1,627,656	1,625,831	1,623,982	1,622,133
326,230	330,509	334,788	339,067	343,346	347,625	353,499	359,372	365,245	371,119	377,068	383,018
36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%
119,074	120,636	122,198	123,760	125,321	126,883	129,027	131,171	133,315	135,458	137,630	139,801
(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,455,219)	(1,457,549)	(1,457,549)
119,074	120,636	122,198	123,760	125,321	126,883	129,027	131,171	133,315	135,458	137,630	139,801
(1,336,145)	(1,334,583)	(1,333,021)	(1,331,459)	(1,329,897)	(1,328,335)	(1,326,192)	(1,324,048)	(1,321,904)	(1,319,760)	(1,319,920)	(1,317,748)
102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324
(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)
350	319	289	258	227	197	166	136	105	74	46	15
15	31	30	31	31	30	31	30	31	31	28	31
30	31	30	31	31	30	31	30	31	31	28	31
1,488	1,365	1,227	1,104	971	848	795	799	617	435	(20)	89
(1,238,155)	(1,232,791)	(1,231,550)	(1,230,452)	(1,229,491)	(1,228,698)	(1,227,663)	(1,226,854)	(1,226,247)	(1,225,813)	(1,225,833)	(1,225,744)





Average Capitalization Rates of Depreciation Expense

	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Totals_	average_ cap_rate	expense_ factor_
Brentwood Division - 091DIV									
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	(3,536)	(3,533)	(3,547)	(3,549)	(3,550)	(3,541)	-21,255		
Depreciation Expense - Depr Exp-Natural Gas Prod 4030-30002	-	-	-	-	-	-	0		
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	-	-	-	-	-	-	0		
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	-	-	-	-	-	-	0		
Depreciation Expense - Depr Exp-General Plant 4030-30007	3,252	3,252	3,252	3,252	3,252	3,252	19,509		
Depreciation Expense - Vehicle Depreciation 4030-30031	152	152	152	152	152	152	910		
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(82)	(82)	(83)	(82)	(82)	(84)	-494	54.33%	45.67%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	75	75	75	75	75	75	447		
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(73)	(73)	(73)	(73)	(73)	(73)	-438	98.00%	2.00%
Depreciation Expense - Stores Depreciation 4030-30051	-	-	-	-	-	-	0		
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	-	-	-	-	-	-	0	0.00%	100.00%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	460	460	493	493	493	493	2,893		
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(248)	(250)	(268)	(267)	(266)	(273)	-1,572	54.33%	45.67%
Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	-	-	-	-	-	-	0		
Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	-	-	-	-	-	-	0		
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	-49,334		
Amortization of gas plant acqu - Amort Util/Plant Acq Adj 4060-30011	8,222	8,222	8,222	8,222	8,222	8,222	49,334		
Depreciation and Amortization	-	-	-	-	-	-	0		
Kentucky Division - 009DIV									
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	1,777	1,775	1,782	1,783	1,784	1,779	10,681		
Depreciation Expense - Depr Exp-Natural Gas Prod 4030-30002	20,032	20,032	20,032	19,869	19,869	19,869	119,704		
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	50,705	50,696	50,696	50,696	50,696	50,696	304,183		
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,240,723	1,244,448	1,253,573	1,263,284	1,269,898	1,284,847	7,556,774		
Depreciation Expense - Depr Exp-General Plant 4030-30007	124,795	124,887	125,918	126,001	126,001	126,323	753,925		
Depreciation Expense - Vehicle Depreciation 4030-30031	4,161	4,161	2,984	2,984	2,984	2,984	20,260		
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(2,237)	(2,258)	(1,626)	(1,616)	(1,610)	(1,652)	-10,999	54.29%	45.71%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	1,976	1,976	1,976	1,976	1,976	1,976	11,856		
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(1,936)	(1,936)	(1,936)	(1,936)	(1,936)	(1,936)	-11,619	98.00%	2.00%
Depreciation Expense - Stores Depreciation 4030-30051	-	-	-	-	-	-	0		
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	-	-	-	-	-	-	0	0.00%	100.00%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	21,739	22,711	22,776	22,933	23,249	23,290	136,699		
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(11,687)	(12,326)	(12,407)	(12,415)	(12,546)	(12,894)	-74,275	54.33%	45.67%
Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	52,201	52,205	51,541	51,543	51,631	51,560	310,681		
Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	37,275	37,279	37,308	37,346	37,264	37,323	223,795		
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	4,132	4,132	4,132	4,132	4,132	4,132	24,791		
Amortization of gas plant acqu - Amort Util/Plant Acq Adj 4060-30011	-	-	-	-	-	-	0		
Depreciation and Amortization	1,543,656	1,547,783	1,556,749	1,566,580	1,573,391	1,588,297	9,376,455		





Account	Account Description	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17
4030	Depreciation Expense	0	0	-	(0)	0	(0)
4081	Taxes other than income taxes, utility operating income	0	0	0	(2,327,847)	2,327,847	180,544
4091	Income taxes, utility operating income	(273,264)	(98,036)	(49,722,986)	1,343,144	(712,769)	15,370,831
4101	Provision for deferred income taxes	-	-	50,542,256	-	-	(15,628,640)
4190	Interest and dividend income	0	0	-	0	(0)	(0)
4261	Donations	(2,500)	(0)	(1,320)	(0)	(0)	-
4263	Penalties	-	-	0	-	0	0
4264	Civic, Political and Related	0	(0)	-	(0)	0	0
4265	Other deductions	38,669	58,323	41,214	36,853	41,729	41,006
4270	Interest on long-Term debt	0	(0)	0	0	0	(0)
4280	Amortization of debt discount and expense	0	0	0	0	0	0
4281	Amortization of loss on reacquired debt	(0)	(0)	(0)	(0)	(0)	(0)
4290	Amortization of debt premium	-	-	-	-	-	(0)
4300	Interest on debt to associated companies	0	0	0	(0)	(0)	0
4310	Other interest expense	(0)	0	0	(0)	0	-
8210	Storage-Purification expenses	-	1,500	-	-	-	-
8700	Distribution-Operation supervision and engineering	281	365	156	156	156	816
8740	Mains and Services Expenses	1,954	(7,921)	4,035	4,414	17	10,887
8800	Distribution-Other Expenses	90	7	-	-	-	-
8900	Maintenance of measuring and regulating station equipment-Industrial	-	-	248	-	-	-
9010	Customer accounts-Operation supervision	-	-	-	4,879	-	-
9030	Customer accounts-Customer records and collections expenses	123,042	78,423	(46,798)	5,338	4,231	5,819
9100	Customer service-Miscellaneous customer service	10,825	-	144	-	-	-
9120	Sales-Demonstrating and selling expenses	-	-	704	-	-	32
9200	A&G-Administrative & general salaries	(538,447)	2,507,034	(5,517,790)	(564,879)	(1,149,809)	(3,208,564)
9210	A&G-Office supplies & expense	1,879,092	1,803,283	1,780,994	1,994,426	2,051,435	1,876,271
9220	A&G-Administrative expense transferred-Credit	(9,503,163)	(10,347,931)	(8,779,191)	(8,550,668)	(11,459,071)	(3,001,890)
9230	A&G-Outside services employed	706,893	754,578	661,737	848,669	797,263	665,258
9240	A&G-Property insurance	49,862	13,328	11,426	11,426	11,426	11,426
9250	A&G-Injuries & damages	1,662,084	1,665,651	(465,577)	1,612,257	1,654,706	648,483
9260	A&G-Employee pensions and benefits	4,593,478	2,675,101	6,938,585	3,861,947	7,562,257	1,252,928
9302	Miscellaneous general expenses	595,053	449,837	3,023,947	394,237	187,445	257,865
9310	A&G-Rents	428,690	449,036	438,477	474,773	453,250	212,237
9320	A&G-Maintenance of general plant	16,630	4,065	41,242	22,521	33,626	28,693
		<b>(210,732)</b>	<b>6,643</b>	<b>(1,048,496)</b>	<b>(828,366)</b>	<b>1,803,749</b>	<b>(1,076,096)</b>

Account	Account Description	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17
4030	Depreciation Expense	(0)	(0)	(0)	-	0	-
4081	Taxes other than income taxes, utility operating income	(0)	0	0	0	0	0
4261	Donations	2,500	-	1,320	-	-	-
4265	Other deductions	1,064	2,932	2,813	1,432	2,298	1,107
8740	Mains and Services Expenses	2,021	1,303	1,296	1,673	1,951	1,636
9010	Customer accounts-Operation supervision	345,789	325,501	371,262	315,777	363,031	355,088
9020	Customer accounts-Meter reading expenses	2,827	2,493	3,252	2,427	2,434	2,599
9030	Customer accounts-Customer records and collections expenses	1,596,482	1,399,178	1,619,284	1,395,506	1,567,812	1,532,666
9200	A&G-Administrative & general salaries	445,376	369,783	424,768	278,912	332,812	307,847
9210	A&G-Office supplies & expense	744,503	642,805	706,185	673,818	750,437	967,834
9220	A&G-Administrative expense transferred-Credit	(4,104,410)	(3,692,373)	(4,255,880)	(3,697,685)	(4,192,144)	(4,117,575)
9230	A&G-Outside services employed	1,420	69,054	109,044	110,712	79,953	53,126
9240	A&G-Property insurance	9,999	9,999	8,106	8,106	8,106	8,106
9250	A&G-Injuries & damages	-	-	-	18	17	17
9260	A&G-Employee pensions and benefits	801,818	713,977	858,462	672,241	835,509	734,230
9310	A&G-Rents	153,534	154,543	153,236	153,107	153,618	154,426
9320	A&G-Maintenance of general plant	642	3,738	984	323	5	-
		<b>3,564</b>	<b>2,932</b>	<b>4,133</b>	<b>(83,633)</b>	<b>(94,159)</b>	<b>1,107</b>

Account	Account Description	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17
4030	Depreciation Expense	(0)	0	-	(0)	(0)	(0)
4060	Amortization of gas plant acquisition adjustments	-	-	-	-	-	-
4073	Regulatory Debits	-	-	-	-	-	-
4074	Regulatory Credits	-	-	-	-	-	-
4081	Taxes other than income taxes, utility operating income	(0)	0	(0)	240,932	(240,932)	(0)
4091	Income taxes, utility operating income	5,426,768	3,782,311	(3,422,687)	1,810,942	761,290	(1,745,374)
4101	Provision for deferred income taxes	-	-	6,314,667	-	-	3,411,938
4261	Donations	-	-	(0)	-	(0)	-
4264	Civic, Political and Related	0	-	-	-	-	-
4265	Other deductions	(0)	(0)	0	0	(0)	(0)
4280	Amortization of debt discount and expense	-	-	-	-	-	-
8170	Lines expenses	39	41	42	40	41	47
8180	Compressor station expenses	41	43	44	41	42	49
8190	Compressor station fuel and power	128	845	139	10	12	1,763
8210	Storage-Purification expenses	542	412	340	176	119	129
8250	Storage well royalties	2,034	(180)	1,203	2,817	1,847	709
8500	Transmission-Operation supervision and engineering	4	30	-	-	8,378	-
8560	Mains expenses	52	55	(6)	115	189	62
8570	Transmission-Measuring and regulating station expenses	78	83	84	80	82	93
8650	Transmission-Maintenance of measuring and regulating station equipment	-	-	-	5,333	-	-
8700	Distribution-Operation supervision and engineering	284,070	213,574	232,793	266,021	223,521	229,137
8711	Odorization	11,656	3,070	19,230	4,461	-	6,558
8740	Mains and Services Expenses	10,200	9,564	4,078	7,526	11,353	9,117
8750	Distribution-Measuring and regulating station expenses	7,224	9,360	10,705	9,178	17,656	10,259
8760	Distribution-Measuring and regulating station expenses-Industrial	5,810	(6,412)	-	-	-	-
8770	Distribution-Measuring and regulating station expenses-City gate check stations	-	-	21	155	198	(20)
8800	Distribution-Other expenses	7	-	202	-	-	-
8810	Distribution-Rents	26,102	39,904	7,662	22,114	23,130	22,122
9010	Customer accounts-Operation supervision	2,225	2,129	2,393	2,131	2,375	1,986
9020	Customer accounts-Meter reading expenses	-	-	-	-	(90)	-
9030	Customer accounts-Customer records and collections expenses	258,815	236,244	(219,998)	155,499	160,888	154,333
9100	Customer service-Miscellaneous customer service	204	151	130	109	10	-
9110	Sales-Supervision	9,137	9,791	8,776	15,140	7,193	12,704
9120	Sales-Demonstrating and selling expenses	395	-	-	-	-	-
9130	Sales-Advertising expenses	93	-	-	206	-	-
9200	A&G-Administrative & general salaries	(4,731)	(25,368)	(6,326)	(4,896)	(26,383)	(5,663)
9210	A&G-Office supplies & expense	-	1,332	8	-	10	-
9220	A&G-Administrative expense transferred-Credit	(831,246)	(694,192)	(477,225)	(708,629)	(704,520)	(482,659)
9230	A&G-Outside services employed	6,769	4,064	5,669	7,466	8,922	12,968
9240	A&G-Property insurance	(1,253)	(959)	(971)	(1,170)	(1,134)	(1,172)
9250	A&G-Injuries & damages	21,555	27,631	21,838	21,427	21,367	5,987
9260	A&G-Employee pensions and benefits	190,049	168,789	389,171	194,652	237,295	21,493
9302	Miscellaneous general expenses	-	-	-	-	7,500	-
		<b>5,426,768</b>	<b>3,782,311</b>	<b>2,891,980</b>	<b>2,051,874</b>	<b>520,358</b>	<b>1,666,564</b>

Account	Account Description	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17
4030	Depreciation Expense	1,539,524	1,543,651	1,552,617	1,562,448	1,569,260	1,584,165
4060	Amortization of gas plant acquisition adjustments	4,132	4,132	4,132	4,132	4,132	4,132
4073	Regulatory Debits	5,961	5,961	5,961	5,961	5,961	5,961
4074	Regulatory Credits	(10,775)	(10,775)	(10,775)	(10,775)	(10,775)	(10,775)
4081	Taxes other than income taxes, utility operating income	430,926	346,632	374,617	250,216	471,465	389,331
4170	Revenues from nonutility operations	(1,350)	(1,350)	(1,350)	(1,375)	(1,375)	(1,375)
4190	Interest and dividend income	(5,705)	(5,277)	(7,273)	(5,437)	(14)	(669)
4210	Miscellaneous nonoperating income	(254,906)	(181,575)	(180,448)	(291,931)	(278,588)	(422,703)
4261	Donations	12,717	12,217	7,113	26,227	5,674	10,970
4263	Penalties	-	-	49	-	143	10
4264	Civic, Political and Related	5,365	15,494	5,734	7,338	5,686	12,535
4265	Other deductions	19,702	17,155	31,409	19,087	46,588	37,790
4270	Interest on long-Term debt	597,742	596,955	597,981	598,645	599,039	646,734
4280	Amortization of debt discount and expense	7,347	7,347	7,347	7,347	7,347	8,693
4281	Amortization of loss on reacquired debt	10,701	10,701	10,701	10,701	10,701	10,701
4290	Amortization of debt premium	-	-	-	-	-	(757)
4300	Interest on debt to associated companies	7,416	7,425	8,562	9,041	9,372	9,051
4310	Other interest expense	45,978	40,768	45,399	35,964	43,882	32,882
4320	Allowance for borrowed funds used during construction	(11,967)	(15,840)	(17,729)	(20,155)	(25,919)	(29,175)
4800	Residential sales	(14,513,203)	(12,401,756)	(9,837,265)	(7,970,175)	(5,001,330)	(4,280,264)
4805	Unbilled Residential Revenue	(469,640)	1,575,634	970,698	1,251,101	548,262	160,043
4811	Commercial Revenue-Banner	(6,015,710)	(4,997,094)	(3,975,391)	(3,087,843)	(2,175,017)	(1,875,289)
4812	Industrial Revenue-Banner	(879,115)	(863,109)	(978,760)	(585,027)	(578,725)	(688,370)
4815	Unbilled Comm Revenue	(312,723)	758,593	351,238	564,894	122,836	39,474
4816	Unbilled Industrial Revenue	(193,638)	(209,628)	243,165	33,560	(179,298)	405,234
4820	Other Sales to Public Authorities	(1,046,459)	(877,900)	(710,313)	(551,379)	(335,451)	(257,582)
4825	Unbilled Public Authority Revenue	(27,855)	138,141	61,310	110,081	34,779	12,969
4870	Forfeited discounts	(164,679)	(178,264)	(212,874)	(110,474)	(89,244)	(73,990)
4880	Miscellaneous service revenues	(58,143)	(54,428)	(74,827)	(49,906)	(53,615)	(55,356)
4893	Revenue-Transportation Distribution	(1,601,632)	(1,516,343)	(1,462,849)	(1,288,495)	(1,321,435)	(1,287,338)
8010	Natural gas field line purchases	5,289	4,114	3,199	3,575	6,495	4,693
8040	Natural gas city gate purchases	5,595,688	4,352,529	337,619	768,369	5,923,129	4,115,123
8050	Other purchases	(886)	(311)	(228)	(69)	(1,818)	(783)
8051	PGA for Residential	8,024,574	6,235,593	4,547,479	3,361,822	1,534,503	1,025,911
8052	PGA for Commercial	3,677,986	2,844,533	2,136,551	1,547,232	990,664	790,859
8053	PGA for Industrial	672,135	664,048	769,253	453,327	452,238	558,552
8054	PGA for Public Authorities	701,686	553,678	435,084	330,097	195,998	141,164
8058	Unbilled PGA Cost	323,891	(1,619,983)	(833,284)	(1,158,008)	(390,752)	(478,920)
8059	PGA Offset to Unrecovered Gas Cost	(11,327,381)	(12,335,696)	(8,878,999)	(7,684,524)	(4,221,492)	(3,604,184)
8060	Exchange gas	994,734	3,043,458	3,568,544	2,130,911	(1,903,717)	(551,573)
8081	Gas withdrawn from storage-Debit	2,255,745	2,376,726	2,699,948	2,442,279	9,858	10,009
8082	Gas delivered to storage-Credit	(22,775)	(5,574)	(10,705)	(98,792)	(1,863,095)	(1,635,911)
8120	Gas used for other utility operations-Credit	(5,263)	(1,034)	1,053	(2,338)	(107)	(1,520)
8160	Wells expenses	20,628	30,052	6,702	9,490	2,729	1,519
8170	Lines expenses	4,630	4,715	4,105	2,533	1,936	(164)
8180	Compressor station expenses	4,238	2,653	292	2,998	3,433	3,947
8190	Compressor station fuel and power	104	112	109	-	215	68
8200	Storage-Measuring and regulating station expenses	701	(62)	541	139	507	93
8210	Storage-Purification expenses	6,913	1,672	1,080	1,727	1,414	157
8250	Storage well royalties	1,750	1,282	1,435	610	380	206
8310	Storage-Maintenance of structures and improvements	421	966	436	1,452	2,170	3,133

8340	Maintenance of compressor station equipment	157	6,645	(629)	-	16	-
8410	Other storage expenses-Operation labor and expenses	17,878	2,112	9,049	11,668	15,077	13,540
8550	Other fuel & power for compressor stations	31	31	30	30	30	28
8560	Mains expenses	9,552	31,997	28,224	15,086	22,350	21,291
8570	Transmission-Measuring and regulating station expenses	842	707	868	932	1,815	915
8580	Transmission and compression of gas by others	2,499,585	2,564,754	2,280,623	2,438,251	2,050,640	1,662,627
8630	Transmission-Maintenance of mains	(676)	-	-	2,122	(144)	338
8650	Transmission-Maintenance of measuring and regulating station equipment	-	-	-	186	11	-
8700	Distribution-Operation supervision and engineering	121,488	66,762	96,507	95,123	107,406	97,613
8710	Distribution load dispatching	50	48	59	27	61	352
8711	Odorization	59	-	-	1,204	-	-
8740	Mains and Services Expenses	226,559	356,356	331,227	248,101	307,976	220,157
8750	Distribution-Measuring and regulating station expenses	61,862	19,205	28,782	39,929	50,495	41,511
8760	Distribution-Measuring and regulating station expenses-Industrial	2,604	3,728	2,853	3,280	2,719	(32)
8770	Distribution-Measuring and regulating station expenses-City gate check stations	487	1,111	1,391	97	511	7,619
8780	Meter and house regulator expenses	98,618	50,225	78,582	75,637	88,113	80,622
8790	Customer installations expenses	27	1,976	-	-	-	-
8800	Distribution-Other expenses	4,559	9,769	25,807	9,218	12,897	11,840
8810	Distribution-Rents	37,613	31,577	33,008	30,694	34,123	40,751
8850	Distribution-Maintenance supervision and engineering	312	168	21	-	238	174
8860	Distribution-Maintenance of structures and improvements	-	13	48	22	-	68
8870	Distribution-Maint of mains	2,052	1,615	2,274	1,692	2,720	4,890
8890	Maintenance of measuring and regulating station equipment-General	-	-	-	18	-	-
8900	Maintenance of measuring and regulating station equipment-Industrial	4,090	299	-	-	-	-
8910	Maintenance of measuring and regulating station equipment-City gate check stations	114	1,285	53	170	-	583
8920	Maintenance of services	-	-	-	-	51	-
8930	Maintenance of meters and house regulators	3,598	17,018	12,171	1,369	1,323	9,942
8940	Distribution-Maintenance of other equipment	876	813	1,735	992	526	239
9010	Customer accounts-Operation supervision	-	49	(18)	172	-	-
9020	Customer accounts-Meter reading expenses	110,785	105,089	126,664	97,026	108,759	104,421
9030	Customer accounts-Customer records and collections expenses	23,155	39,749	501,984	102,686	138,342	123,055
9040	Customer accounts-Uncollectible accounts	49,058	39,838	32,057	27,877	23,175	21,912
9090	Customer service-Operating informational and instructional advertising expense	10,133	9,038	11,220	9,708	12,366	12,062
9110	Sales-Supervision	22,301	16,763	23,243	19,799	21,408	21,585
9120	Sales-Demonstrating and selling expenses	16,390	8,111	12,044	10,478	6,937	6,607
9130	Sales-Advertising expenses	1,111	7,084	2,366	2,627	3,105	3,025
9200	A&G-Administrative & general salaries	13,291	9,993	13,407	10,433	12,197	12,402
9210	A&G-Office supplies & expense	213	(50)	141	398	623	376
9220	A&G-Administrative expense transferred-Credit	1,165,024	1,094,817	946,832	1,026,190	1,198,676	640,902
9230	A&G-Outside services employed	7,268	5,263	-	10,119	9,741	5,020
9240	A&G-Property insurance	13,991	13,922	14,167	13,939	14,231	13,802
9250	A&G-Injuries & damages	1,848	784	2,141	5,524	488	314
9260	A&G-Employee pensions and benefits	174,539	152,250	185,191	160,524	188,457	160,943
9270	A&G-Franchise requirements	-	-	842	-	14	-
9302	Miscellaneous general expenses	12,347	7,362	8,449	4,277	14,490	4,482
9310	A&G-Rents	1,283	1,283	1,283	1,283	1,305	1,305
		<b>(7,230,106)</b>	<b>(5,379,482)</b>	<b>(3,586,912)</b>	<b>(2,884,489)</b>	<b>(1,367,487)</b>	<b>(1,883,307)</b>

**Atmos Energy Corp. - Consolidated**  
**Capital Structure and Proforma Cost of Capital**

**13 Month Average at June 30, 2017**

Line No.	Description	Capital	Ratio	Cost Rate	Proforma Wtd Cost of Capital
	(a)	(b)	(c)	(d)	(e)
<b>Atmos Energy Corp., Consolidated:</b>					
1	Long Term Debt Capital	\$2,564,406,257	36.90%	5.75%	2.12%
2	Short Term Debt	\$717,504,312	10.32%	1.28%	0.13%
3	Equity Capital	\$3,668,227,097	52.78%	<b>10.30%</b>	5.44%
4	Total Capital	<u>\$6,950,137,667</u>	<u>100.00%</u>		<u>7.69%</u>

**Atmos Energy Corp. - Consolidated**  
**Capital Structure and Proforma Cost of Capital**

**June 30, 2017**

Line No.	Description	Capital	Ratio	Cost Rate	Proforma Wtd Cost of Capital
	(a)	(b)	(c)	(d)	(e)
<b>Atmos Energy Corp., Consolidated:</b>					
5	Long Term Debt Capital	\$3,066,734,196	42.43%	5.13%	2.18%
6	Short Term Debt	\$258,573,383	3.58%	1.28%	0.05%
7	Equity Capital	\$3,901,710,103	53.99%	10.30%	5.56%
8	Total Capital	<u>\$7,227,017,682</u>	<u>100.00%</u>		<u>7.78%</u>

Atmos Energy Corp - Consolidated

Schedule of Debt and Equity  
June 30, 2017

RBS-Effective 05/02/11 Ended 9/24/15  
CA-Effective 09/25/15 to mature 9/25/20

Line No.	Date	Atmos Consolidated Balances			12 Month Avg Atmos Consolidated - calc of STD rate				Interest on CP or Interest on Draws on Credit Facility			Commitment Fees on Credit Facility		Bank Fees on AEC Credit Facility		
		Long-Term Debt**	Short-Term Debt	Equity	STD Avg Daily Bal	STD Int Exp & fees	STD avg rate	STD Rate w/ June	30120,30121		30121	Detail of Colm (f) Consolidated Int Exp & Fees				
		(b)	(c)	(d)	(e)	(f)	(g)			Int Exp	Commit fees	Utility	Bank Admin			
1	Jun-16	2,455,644,849	670,465,758	3,466,723,837												
2	Jul-16	2,455,673,372	660,469,447	3,472,256,616	642,466,903	564,898		142,466,903	372,738	110,293		81,867				
3	Aug-16	2,455,701,896	713,363,904	3,438,618,783	665,968,968	594,036		185,968,968	401,876	110,293		81,867				
4	Sep-16	2,438,778,635	829,811,164	3,463,058,963	792,821,200	667,351		292,821,200	479,474	106,735		81,142				
5	Oct-16	2,563,918,889	800,464,658	3,520,473,562	840,360,387	790,492		340,360,387	565,888	129,036		95,568				
6	Nov-16	2,564,059,143	909,674,672	3,595,033,060	831,273,067	787,920		331,273,067	563,057	127,561		97,301				
7	Dec-16	2,564,199,396	940,746,591	3,698,975,167	928,395,161	928,657		428,395,161	699,542	131,813		97,301				
8	Jan-17	2,564,339,650	775,069,471	3,778,803,299	790,401,000	887,195		290,401,000	658,073	131,821		97,301				
9	Feb-17	2,564,479,903	724,278,560	3,790,503,944	725,202,179	787,662		225,202,179	571,297	119,064		97,301				
10	Mar-17	2,564,620,157	670,606,792	3,834,864,598	694,191,935	871,975		194,191,935	642,853	131,821		97,301				
11	Apr-17	2,564,760,410	644,134,763	3,861,648,697	629,596,167	826,080		129,596,167	601,210	127,568		97,301				
12	May-17	2,564,900,664	629,857,850	3,864,281,638	625,090,516	844,132		125,090,516	615,010	131,821		97,301				
13	Jun-16	3,066,734,196	258,573,383	3,901,710,103	424,284,267	625,683		224,284,267	400,813	127,568		97,301				
14						9,176,079			6,571,831.98	1,485,893.16		1,118,854.02				
15																
16	Average	2,568,293,166	709,809,001	3,668,227,097	717,504,312		1.28%	242,504,312	per STD rpts:	9,176,079						

Note: \*\*In Sept 16 the Company implemented FASB ASU 201503.

0.92%





**Atmos Energy Corporation**  
**Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest**  
**June 30, 2017**

<b>Atmos Energy Corp., Consolidated:</b>			Outstanding
<u>Line</u>	<u>Debt Series</u>	<u>Issued</u>	<u>3/31/2017</u>
	(a)	(b)	(l)
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
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
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
11	6.35% Sr Note due 6/15/2017	06/2007	250,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/2014	500,000,000
16	3% Sr Note due 6/15/2027	06/2017	-
17	March 2019 - Swap Position	03/2019	-
18	\$200MM 3YR. Sr Credit Facility (Established 9/22/16)		125,000,000
19	Subtotal – Utility Long-Term Debt		<u>\$ 2,585,000,000</u>
20			
21	Atmos Leasing, Inc.		
22	Industrial Develop Revenue Bond 07/13	1991	-
23	<b>Total Long-Term Debt</b>		<u>2,585,000,000</u>
24	Less Unamortized Debt Discount & Debt Premium		\$ 4,098,439
25	Less Unamortized Debt Expense		\$ 16,281,404
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc. & Debt Prem.		
27			<u>\$ 2,564,620,157</u>
28	Effective Avg Cost of Consol Debt		
29	Consolidated & Utility		

*Note: includes current maturities*

Acct 2241

3/31/2017

Note: Unamortized Debt Expense

16,281,404.37

\*\*In Sept 16 the Company implemented FASB ASU 201503.

# Atmos Energy Corporation

Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest  
June 30, 2017

Line	Debt Series	Issued	Outstanding 4/30/2017	Outstanding 5/31/2017	Outstanding 6/30/2017	End Int Rate	Annual Int at June 30, 2017	Outstanding 13 mth Average	Avg Int Rate	Annual Int 13 mth Average	Annualized 4270 Amort for T-lock/Swaps		
	(a)	(b)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	9.40%	0	-	9.40%	-	0		
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	6.75%	10,125,000	150,000,000	6.75%	10,125,000	0		
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	5.13%	0	-	5.13%	-	0		
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	10.43%	0	-	10.43%	-	0		
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	9.75%	0	-	9.75%	-	0		
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	9.32%	0	-	9.32%	-	0		
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	8.77%	0	-	8.77%	-	0		
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	6.67%	667,000	10,000,000	6.67%	667,000	0		
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	4.95%	0	-	4.95%	-	0		
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	5.95%	11,900,000	200,000,000	5.95%	11,900,000	(7,047)		
11	6.35% Sr Note due 6/15/2017	06/2007	250,000,000	250,000,000	-	6.35%	0	230,769,231	6.35%	14,653,846	0		
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	5.50%	22,000,000	400,000,000	5.50%	22,000,000	(669,302)		
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	8.50%	38,250,000	450,000,000	8.50%	38,250,000	(77,734)		
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	4.15%	20,750,000	500,000,000	4.15%	20,750,000	2,220,857		
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/2014	500,000,000	500,000,000	750,000,000	4.125%	30,937,500	519,230,769	4.125%	21,418,269	(445,478)		
16	3% Sr Note due 6/15/2027	06/2017	-	-	500,000,000	3.00%	15,000,000	38,461,538	3.00%	1,153,846	0		
17	March 2019 - Swap Position	03/2019	-	-	-	-	0	-	-	-	0		
18	\$200MM 3YR. Sr Credit Facility (Established 9/22/16)		125,000,000	125,000,000	125,000,000	2.19%	2,737,500	86,536,462	1.82%	1,572,500	0		
19	Subtotal - Utility Long-Term Debt		\$ 2,585,000,000	\$ 2,585,000,000	\$ 3,085,000,000		\$ 152,367,000	\$ 2,585,000,000		\$ 142,490,462	\$ 1,021,296		
20													
21	Atmos Leasing, Inc.												
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	7.90%	-	-	7.90%	-	0		
23	<b>Total Long-Term Debt</b>		2,585,000,000	2,585,000,000	3,085,000,000		\$ 152,367,000	\$ 2,585,000,000		\$ 142,490,462			
24	Less Unamortized Debt Discount & Debt Premium		\$ 4,069,915	\$ 4,041,392	\$ (4,370,288)			\$ 3,539,152			\$ 1,021,296		
25	Less Unamortized Debt Expense		\$ 16,169,674	\$ 16,057,945	\$ 22,636,092			\$ 17,054,592					
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc. & Debt Prem.						\$ 4,955,311			\$ 4,955,311			
27			\$ 2,564,760,410	\$ 2,564,900,664	\$ 3,066,734,196		\$ 157,322,311	\$ 2,564,406,257		\$ 147,445,773			check
28	Effective Avg Cost of Consol Debt					5.13%	end of period		5.75%	13 mth avg	\$ 1,021,296		
29	Consolidated & Utility					5.13%	end of period		5.75%	13 mth avg	-		6.35% Notes hac
	Note: includes current maturities						ck Fin Rptg Bal \$ 3,066,734,196						
							diff Fin Rptg vs calc \$ -						

	Acct 2241 4/30/2017	Acct 2241 5/31/2017	Acct 2241 6/30/2017	13 mth Average
Note: Unamortized Debt Expense	16,169,674.44	16,057,944.51	22,636,092.19	17,054,591.80

\*\*In Sept 16 the Company Implemented FASB ASU 201503.

**Atmos Energy Corporation**  
**Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest**  
**June 30, 2017**

Line	Debt Series (a)	Issued (b)	Annualized	Unamort Debt
			4280, 4281, 4290 & 4310 Amortization	Exp 2241, 1850 Penalty 1890 Dscnt 2260
			Debt Exp. Dscnt & Prem (x)	June 30, 2017 (y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	560,397	2,148,190
2	6.75% Debentures Unsecured due July 2028	07/27/98	99,938	1,103,961
3	5.125% Senior Note due Jan 2013	01/13/03	0	0
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	33,837	11,279
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	337,581	956,479
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	362,746	1,420,757
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	368,719	1,782,143
8	6.67% MTN A1 due Dec 2025	12/15/95	7,777	65,780
9	4.95% Sr Note due 10/15/2014	10/22/04	0	(0)
10	5.95% Sr Note due 10/15/2034	10/22/04	115,724	2,002,498
11	6.35% Sr Note due 6/15/2017	06/2007	25,587	0
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	186,860	4,469,059
13	8.50% Sr Note due 3/15/2019	03/23/09	1,161,169	2,032,046
14	4.15% Sr Note due 1/15/2043	01/15/13	378,080	9,655,493
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/2014	(93,187)	(1,213,822)
16	3% Sr Note due 6/15/2027	06/2017	273,120	5,439,648
17	March 2019 - Swap Position	03/2019	0	0
18	\$200MM 3YR. Sr Credit Facility (Established 9/22/16)		115,667	237,358
19	Subtotal — Utility Long-Term Debt		\$ 3,934,015	\$ 30,110,868
20				
21	Atmos Leasing, Inc.			
22	Industrial Develop Revenue Bond 07/13	1991	0	0
23	<b>Total Long-Term Debt</b>			
24	Less Unamortized Debt Discount & Debt Premium		\$ 3,934,015	\$ 30,110,868
25	Less Unamortized Debt Expense			
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc, & Debt Prem.			
27			check	check
28	Effective Avg Cost of Consol Debt		\$ 4,215,470	30,110,868
29	Consolidated & Utility		\$ (281,455)	

Note: includes current maturities

only 1 mth of amortization remaining at 6/17

Note: Unamortized Debt Expense

\*\*In Sept 16 the Company implemented FASB ASU 201503.

**Atmos Energy Corporation**

**Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest  
June 30, 2017**

**Atmos Energy Corp., Consolidated:**

Line	Debt Series (a)	Issued (b)	(z)
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	
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	
9	4.95% Sr Note due 10/15/2014	10/22/04	
10	5.95% Sr Note due 10/15/2034	10/22/04	
11	6.35% Sr Note due 6/15/2017	06/2007	
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	
13	8.50% Sr Note due 3/15/2019	03/23/09	
14	4.15% Sr Note due 1/15/2043	01/15/13	
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/2014	
16	3% Sr Note due 6/15/2027	06/2017	
17	March 2019 - Swap Position	03/2019	
18	\$200MM 3YR. Sr Credit Facility (Established 9/22/16)		
19	Subtotal - Utility Long-Term Debt		
20			
21	Atmos Leasing, Inc.		
22	Industrial Develop Revenue Bond 07/13	1991	
23	<b>Total Long-Term Debt</b>		
24	Less Unamortized Debt Discount & Debt Premium		
25	Less Unamortized Debt Expense		
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc, & Debt Prem.		
27			
28	Effective Avg Cost of Consol Debt		diff g/l vs calc
29	Consolidated & Utility		

(Offset to 2150) 4270.30937 Exp on T-lock/Swaps June 30, 2017 (aa)	(Offset to 2241,1650) 4280, 4310 Mthly Debt Exp June 30, 2017 (ab)	(Offset to 2260, 2250) 4280, 4290 Mthly Dsct/Prem. Exp June 30, 2017 (ac)	(Offset to 1890) 4281 Mthly Exp June 30, 2017 (ad)	(Offset to 4280, 4310) Unamort Debt Exp 2241, 1650 Balance June 30, 2017 (ae)	(Offset to 4281) Unamort Loss 1890 Balance June 30, 2017 (af)
-	-	-	46,700	-	2,148,190
-	4,641	3,688	-	617,211	-
-	-	-	-	-	-
-	-	-	2,820	-	11,279
-	-	-	28,132	-	956,479
-	-	-	30,229	-	1,420,757
-	-	-	30,727	-	1,782,143
-	648	-	-	65,780	-
-	-	-	-	-	-
(587)	6,266	3,378	-	1,303,298	-
-	18,260	5,646	1,681	-	-
(55,775)	11,994	3,578	-	3,442,237	-
(6,478)	30,869	7,013	58,883	648,245	1,236,539
185,071	14,907	2,611	13,988	4,569,065	4,287,428
(37,123)	19,402	(27,168)	-	7,684,771	-
-	17,031	5,729	-	4,070,377	-
-	9,639	-	-	237,358	-
85,108	133,657	4,474	213,158	22,638,342	11,842,813
85,108	133,657	4,474	213,158	22,638,342	11,842,813
ck	ck	ck	ck	ck	ck
85,108	138,131	-	213,158	22,638,342	11,842,813
0	-	-	-	-	-

Diff -

Recon of 2150-20102 thru 2150-20111

	Ledger Bal @ 6/30/17	Per Amort Sch & Value Def Tax Bal
20102	(77,564.70)	44,584.44
20103	-	-
20104	(86,381.49)	49,652.32
20105	(10,164,738.56)	5,842,723.80
20107	36,078,744.05	(20,738,175.80)
20108	(7,732,018.89)	4,444,388.84
20109	23,492,146.95	(13,503,360.06)
20111	69,126,105.64	(39,733,903.24)
	110,636,293.00	(63,594,089.70)

Note: Unamortized Debt Expense

\*\*In Sept 16 the Company implemented FASB ASU 201505.

## Atmos Energy Corporation

### Consolidated Long-Term Debt Outstanding w/ calculation of Effective Interest

June 30, 2017

			(Offset to 4280, 4290)	(Offset to 4270 or 2530)
			Debt Dsc/Prem	App Retained Earnings
			2260, 2250	2150
			Balance	T-Lock/Swap Balance
Line	Debt Series	Issued	June 30, 2017	June 30, 2017
	(a)	(b)	(ag)	(ah)
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	486,750	
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		
9	4.95% Sr Note due 10/15/2014	10/22/04	(0)	-
10	5.95% Sr Note due 10/15/2034	10/22/04	699,200	(122,149)
11	6.35% Sr Note due 6/15/2017	06/2007	0	-
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	1,026,822	(16,007,462)
13	8.50% Sr Note due 3/15/2019	03/23/09	147,263	(136,034)
14	4.15% Sr Note due 1/15/2043	01/15/13	799,000	56,816,920
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/2014	(8,898,593)	24,819,099
16	3% Sr Note due 6/15/2027	06/2017	1,369,271	-
17	March 2019 - Swap Position	03/2019		108,860,009
18	\$200MM 3YR. Sr Credit Facility (Established 9/22/16)			
19	Subtotal -- Utility Long-Term Debt		(4,370,288)	174,230,383
20				
21	Atmos Leasing, Inc.			
22	Industrial Develop Revenue Bond 07/13	1991		
23	<b>Total Long-Term Debt</b>			
24	Less Unamortized Debt Discount & Debt Premium		(4,370,288)	174,230,383
25	Less Unamortized Debt Expense			-
26	Annualized Amortization of T-Lock Settlement, Debt Exp, Debt Disc. & Debt Prem.		ck	ck
27			(4,370,288)	174,230,383
28	Effective Avg Cost of Consol Debt		-	-
29	Consolidated & Utility			
	<i>Note: includes current maturities</i>			
			Per Amort Sch & Value	Amort Sch vs. G/L
			Lock Bal	Diff
			(122,149.16)	0.01
			-	-
			(136,033.74)	(0.06)
			(16,007,462.47)	0.11
			56,816,919.84	0.01
			(12,176,407.78)	0.05
			36,995,507.00	0.01
			108,860,008.88	-
			174,230,382.58	0.12

Note: Unamortized Debt Expense

\*\*In Sept 16 the Company implemented FASB ASU 201503.



**Atmos Energy Corporation**

**Consolidated Long-Term Debt - Unamortized Premium Acct 2250**

Calculation of 13 mth average balance  
June 30, 2017

Atmos Energy Corp., Consolidated: Line	Debt Series	Year Issued	2250	13 mth Avg
			Unamortized Premium	Unamortized Premium
			8/30/2017	8/30/2017
1	\$250M 4.1250% senior notes, due 2044	2017	(9,752,426.70)	(750,186.67)
2	Total Utility Long-Term Debt Unamortized Premium		(9,752,426.70)	(750,186.67)

**Atmos Energy Corporation**

**Unamortized Debt Premium - Acct 2250**

Analysis of monthly acct activity and balances  
June 30, 2016 - June 30, 2017

Year Issued	sub acct	Orig Debt Premium	4260 mthly exp	Debt Premium	Debt Premium	Debt Premium	Debt Premium	Debt Premium	Debt Premium	Debt Premium	Debt Premium	Debt Premium	Debt Premium	Debt Premium
				2250 Activity	2250 Balance	2250 Activity	2250 Balance	2250 Activity	2250 Balance	2250 Activity	2250 Balance	2250 Activity	2250 Balance	2250 Activity
2017	13536	(9,767,500)	(29,778.96)	-	-	-	-	-	-	-	-	-	-	-
		\$ (9,767,500)	(29,778.96)	-	-	-	-	-	-	-	-	-	-	-
					check		check		check		check		check	

**Atmos Energy Corporation**

**Consolidated Long-Term Debt - Unamortized Premium Acct 2250**

Calculation of 13 mth average balance  
June 30, 2017

Year	Debt Premium 2250		Debt Premium 2250		Debt Premium 2250		Debt Premium 2250		Debt Premium 2250		Debt Premium 2250		Debt Premium 2250	
	Balance	Activity	Balance	Activity	Balance	Activity	Balance	Activity	Balance	Activity	Balance	Activity	Balance	Activity
11/30/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/31/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/28/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/31/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/30/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/31/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	check		check		check		check		check		check		check	

- 1 \$250M 4.1250% senior notes, due 2044
- 2 Total Utility Long-Term Debt Unamortized Premium



**Atmos Energy Corporation**

**Consolidated Long-Term Debt - Unamortized Discount Acct 2260**

Calculation of 13 mth average balance  
June 30, 2017

Atmos Energy Corp., Consolidated:		Year	Full Dcst	4280	2260	2260	2260	2260	2260	2260	2260	2260	2260	2260	2260	2260
Line	Debt Series	Issued	Amort	monthly	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
				Amort.	Unamortized	Unamortized	Unamortized	Unamortized	Unamortized	Unamortized	Unamortized	Unamortized	Unamortized	Unamortized	Unamortized	Unamortized
					Discount	Discount	Discount	Discount	Discount	Discount	Discount	Discount	Discount	Discount	Discount	Discount
					6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017
1	6.75% Debentures Unsecured due July 2028	1998	1,327,500	3,688	531,000.00	527,312.50	523,625.00	519,937.50	516,250.00	512,562.50	508,875.00	505,187.50	501,500.00	497,812.50	494,125.00	490,437.50
2	5.125% Senior Notes due Jan 2013	2003	212,500	-	-	-	-	-	-	-	-	-	-	-	-	-
3	4.95% Sr Note due 10/15/2014	2004	35,000	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
4	5.95% Sr Note due 10/15/2034	2004	1,216,000	3,378	739,733.25	736,355.47	732,977.69	729,599.91	726,222.13	722,844.35	719,466.57	716,088.79	712,711.01	709,333.23	705,955.45	702,577.67
5	6.35% Sr Note due 6/15/2017	2007	677,500	5,646	67,750.13	62,104.30	56,458.47	50,812.64	45,166.81	39,520.98	33,875.15	28,229.32	22,583.49	16,937.66	11,291.83	5,646.00
6	Sr Note 5.50% Due 06/15/2041	2011	1,288,000	3,578	1,069,755.47	#####	1,062,599.91	#####	1,055,444.35	1,051,866.57	1,048,288.79	1,044,711.01	1,041,133.23	1,037,555.45	1,033,977.67	1,030,399.89
7	8.50% Sr Note due 3/15/2019	2009	841,500	7,013	231,412.50	224,400.00	217,387.50	210,375.00	203,362.50	196,350.00	189,337.50	182,325.00	175,312.50	168,300.00	161,287.50	154,275.00
8	4.15% Sr Note due 1/15/2043	2013	940,000	2,611	830,333.38	827,722.27	825,111.16	822,500.05	819,888.94	817,277.83	814,666.72	812,055.61	809,444.50	806,833.39	804,222.28	801,611.17
9	4.125% Sr Note due 10/15/2044	2014	940,000	2,611	865,166.69	862,555.58	859,944.47	857,333.36	854,722.25	852,111.14	849,500.03	846,888.92	844,277.81	841,666.70	839,055.59	836,444.48
10	3.000% Sr Note due 6/15/27	2017	1,375,000	5,729	-	-	-	-	-	-	-	-	-	-	-	-
11	Total Utility Long-Term Debt Unamortized Discount		\$ 8,853,000	\$ 34,253	4,355,151.42	#####	4,298,104.20	#####	4,241,056.98	4,212,533.37	4,184,009.76	4,155,486.15	4,126,962.54	4,098,438.93	4,069,915.32	4,041,391.71

**Atmos Energy Corporation**

**Consolidated Long-Term Debt - Unamortized Discount Acct 2260**

Calculation of 13 mth average balance  
June 30, 2017

Line	Atmos Energy Corp., Consolidated: Debt Series	Year Issued	2260	13 mth Avg
			Balance Unamortized Discount 6/30/2017	Unamortized Discount 6/30/2017
1	8.75% Debentures Unsecured due July 2028	1998	466,750.00	508,875
2	5.125% Senior Notes due Jan 2013	2003	-	-
3	4.95% Sr Note due 10/15/2014	2004	(0.00)	(0)
4	5.95% Sr Note due 10/15/2034	2004	699,199.89	719,467
5	6.35% Sr Note due 6/15/2017	2007	0.00	33,875
6	Sr Note 5.50% Due 06/15/2041	2011	1,026,822.11	1,048,289
7	8.50% Sr Note due 3/15/2019	2009	147,262.50	189,338
8	4.15% Sr Note due 1/15/2043	2013	799,000.06	814,667
9	4.125% Sr Note due 10/15/2044	2014	653,833.37	669,500
10	3.000% Sr Note due 6/15/27	2017	1,369,270.83	105,329
11	Total Utility Long-Term Debt Unamortized Discount		<u>5,382,138.76</u>	<u>4,299,338.27</u>

**Atmos Energy Corporation**

**Unamortized Debt Dsct - Acct 2260**

Analysis of monthly acct activity and balances  
June 30, 2016 - June 30, 2017

Year Issued	sub acct	Orig Debt dsct	4280 mthly exp	Debt Dsct	Debt Dsct	Debt Dsct	Debt Dsct	Debt Dsct	Debt Dsct		
				2260 Activity Jun-16	2260 Balance 06/30/16	2260 Activity Jul-16	2260 Balance 07/31/16	2260 Activity Aug-16	2260 Balance 08/31/16		
1998	13521	1,327,500	3,687.50	(3,687.50)	531,000.00	(3,687.50)	527,312.50	(3,687.50)	523,625.00		
2003	13513/26	212,500	-	-	-	-	-	-	-		
2004	13529	35,000	-	-	(0.00)	-	(0.00)	-	(0.00)		
2004	13530	1,216,000	3,377.78	(3,377.78)	739,733.25	(3,377.78)	736,355.47	(3,377.78)	732,977.69		
2007	13531	677,500	5,646	(5,645.83)	67,750.13	(5,645.83)	62,104.30	(5,645.83)	56,458.47		
2011	13534	1,288,000.00	3,578.00	(3,577.78)	1,069,755.47	(3,577.78)	1,066,177.69	(3,577.78)	1,062,599.91		
2009	13532	841,500	7,013	(7,012.50)	231,412.50	(7,012.50)	224,400.00	(7,012.50)	217,387.50		
2013	13535	940,000	2,611	(2,611.11)	830,333.38	(2,611.11)	827,722.27	(2,611.11)	825,111.16		
2014	13536	940,000	2,611	(2,611.11)	885,166.69	(2,611.11)	882,555.58	(2,611.11)	879,944.47		
2017	13537	1,375,000	5,729	-	-	-	-	-	-		
				<b>\$ 8,853,000</b>	<b>\$ 34,253</b>	<b>(28,523.61)</b>	<b>4,355,151.42</b>	<b>(28,523.61)</b>	<b>4,326,627.81</b>	<b>(28,523.61)</b>	<b>4,298,104.20</b>
						check		check		check	

**Atmos Energy Corporation**

**Consolidated Long-Term Debt - Unamortized Discount Acct 2260**

Calculation of 13 mth average balance  
June 30, 2017

Line	Debt Series	Year Issued	Debt Dsct	Debt Dsct	Debt Dsct	Debt Dsct
			2260	2260	2260	2260
			Activity	Balance	Activity	Balance
			Sep-16	09/30/16	Oct-16	10/31/16
1	6.75% Debentures Unsecured due July 2028	1998	(3,687.50)	519,937.50	(3,687.50)	516,250.00
2	5.125% Senior Notes due Jan 2013	2003	-	-	-	-
3	4.85% Sr Note due 10/15/2014	2004	-	(0.00)	-	(0.00)
4	5.95% Sr Note due 10/15/2034	2004	(3,377.78)	729,599.91	(3,377.78)	726,222.13
5	6.35% Sr Note due 6/15/2017	2007	(5,845.83)	50,812.64	(5,845.83)	45,166.81
6	Sr Note 5.50% Due 09/15/2041	2011	(3,577.78)	1,059,022.13	(3,577.78)	1,055,444.35
7	8.50% Sr Note due 3/15/2019	2009	(7,012.50)	210,375.00	(7,012.50)	203,362.50
8	4.15% Sr Note due 1/15/2043	2013	(2,611.11)	822,500.05	(2,611.11)	819,888.94
9	4.125% Sr Note due 10/15/2044	2014	(2,611.11)	877,393.38	(2,611.11)	874,722.25
10	3.000% Sr Note due 6/15/27	2017	-	-	-	-
11	Total Utility Long-Term Debt Unamortized Discount		<u>(28,523.61)</u>	<u>4,269,580.59</u>	<u>(28,523.61)</u>	<u>4,241,056.98</u>
				check		check



Atmos Energy Corporation  
Monthly Capital Structure Report  
Current Period: JUN-17

Currency: USD  
Account=2241 (Unamortized debt expense)

Sub Account	16-Jul Actual	16-Aug Actual	16-Sep Actual	16-Oct Actual	16-Nov Actual	16-Dec Actual	17-Jan Actual	17-Feb Actual	17-Mar Actual	17-Apr Actual	17-May Actual	17-Jun Actual
<b>Balances</b>												
Trial Balance												
13501 Med Terms Ser A-1	-	-	71,612.56	70,964.48	70,316.40	69,668.32	69,020.24	68,372.16	67,724.08	67,076.00	66,427.92	65,779.84
13521 150MM 6.75% due Jul-28	-	-	658,977.45	654,836.77	649,696.09	645,055.41	640,414.73	635,774.05	631,133.37	626,492.69	621,852.01	617,211.33
13530 200MM 5.95% due Oct-34	-	-	1,359,690.79	1,353,424.94	1,347,159.09	1,340,893.24	1,334,627.39	1,328,361.54	1,322,095.69	1,315,829.84	1,309,568.99	1,303,298.14
13531 250MM 6.35% due Jun-17	-	-	164,343.13	146,082.77	127,822.41	109,562.05	91,301.69	73,041.33	54,780.97	36,520.61	18,260.25	-
13532 450MM 8.5% due Mar-19	-	-	926,064.38	895,195.57	864,326.76	833,457.95	802,589.14	771,720.33	740,851.52	709,982.71	679,113.90	648,245.09
13534 400MM 5.5% due Jun-41	-	-	3,550,181.22	3,538,187.37	3,526,193.52	3,514,199.67	3,502,205.82	3,490,211.97	3,478,218.12	3,466,224.27	3,454,230.42	3,442,236.57
13535 500MM 4.125% due JAN-43	-	-	4,703,230.20	4,688,822.97	4,673,415.74	4,658,508.51	4,643,601.28	4,628,694.05	4,613,786.82	4,598,879.59	4,583,972.36	4,569,065.13
13536 500MM 4.125% due Oct-44	-	-	5,161,745.89	5,146,406.38	5,131,066.87	5,115,727.36	5,100,387.85	5,085,048.34	5,069,708.83	5,054,369.32	5,039,029.81	7,684,770.85
13537 Jun-17 debt issuance costs	-	-	41,580.00	41,580.00	41,580.00	41,580.00	41,580.00	41,580.00	41,580.00	41,580.00	41,580.00	4,070,376.95
13538 200MM BBT 3 YR Term Loan	-	-	814,858.33	805,552.77	796,747.21	787,941.65	779,136.09	270,330.53	261,524.97	252,719.41	243,913.85	235,108.29
TOTAL	-	-	16,951,783.95	16,840,054.02	16,728,324.09	16,616,594.16	16,504,864.23	16,393,134.30	16,281,404.37	16,169,684.41	16,057,964.45	22,636,092.19

Sub Account	16-Jul Actual	16-Aug Actual	16-Sep Actual	16-Oct Actual	16-Nov Actual	16-Dec Actual	17-Jan Actual	17-Feb Actual	17-Mar Actual	17-Apr Actual	17-May Actual	17-Jun Actual
<b>Activity</b>												
Trial Balance												
13501 Med Terms Ser A-1	-	-	-	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)
13521 150MM 6.75% due Jul-28	-	-	-	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)
13530 200MM 5.95% due Oct-34	-	-	-	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)
13531 250MM 6.35% due Jun-17	-	-	-	(18,260.36)	(18,260.36)	(18,260.36)	(18,260.36)	(18,260.36)	(18,260.36)	(18,260.36)	(18,260.36)	(18,260.36)
13532 450MM 8.5% due Mar-19	-	-	-	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)
13534 400MM 5.5% due Jun-41	-	-	-	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)	(11,993.85)
13535 500MM 4.125% due JAN-43	-	-	-	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)
13536 500MM 4.125% due Oct-44	-	-	-	(15,339.51)	(15,339.51)	(15,339.51)	(15,339.51)	(15,339.51)	(15,339.51)	(15,339.51)	(15,339.51)	(15,339.51)
13537 Jun-17 debt issuance costs	-	-	-	-	-	-	-	-	-	-	-	4,028,796.95
13538 200MM BBT 3 YR Term Loan	-	-	(2,641.67)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)	(8,805.56)
TOTAL	-	-	(2,641.67)	(111,729.93)	(111,729.93)	(111,729.93)	(111,729.93)	(111,729.93)	(111,729.93)	(111,729.93)	(111,729.93)	(111,729.93)

Amort Only June (19,402.24) (19,402.24)

Almos Energy Corporation  
Monthly Capital Structure Report  
Current Period: JUN-17

Currency: USD  
Account=1650 (Prepayments), Sub Account=13201 (Prepaid admin fee BBT 200mm)

Sub Account	16-Jul Actual	16-Aug Actual	16-Sep Actual	16-Oct Actual	16-Nov Actual	16-Dec Actual	17-Jan Actual	17-Feb Actual	17-Mar Actual	17-Apr Actual	17-May Actual	17-Jun Actual
Balance												
Trial Balance												
13201 Prepaid admin fee BBT 200mm	0	0	0	8,916.67	8,083.34	7,250.01	6,416.68	5,583.35	4,750.02	3,916.69	3,083.36	2,250.03
Total	0	0	0	8,916.67	8,083.34	7,250.01	6,416.68	5,583.35	4,750.02	3,916.69	3,083.36	2,250.03

Sub Account	16-Jul Actual	16-Aug Actual	16-Sep Actual	16-Oct Actual	16-Nov Actual	16-Dec Actual	17-Jan Actual	17-Feb Actual	17-Mar Actual	17-Apr Actual	17-May Actual	17-Jun Actual
Activity												
Trial Balance												
13201 Prepaid admin fee BBT 200mm	0	0	0	(1,083.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)
Total	0	0	0	(1,083.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)

Note to File:

Original Amt	10,000.00	Booked in Sept originally to expense in error
Sept16 Amort	(250.00)	Sept \$10k Reversed and corrected in Oct16 business
Oct16 Amort	(833.33)	Annualization will be based on this amount.
Bal Oct16	<u>8,916.67</u>	

Month of: June 2017

ATMOS ENERGY CORPORATION - LONG TERM DEBT DETAIL

BBKT	\$ 200,000,000	Three Year Term Loan		Effective 09/22/16 to 09/21/19		
Date	Principal Outstanding	Interest Rate	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee
1-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
2-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
3-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
4-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
5-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
6-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
7-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
8-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
9-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
10-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
11-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
12-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
13-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
14-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
15-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
16-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
17-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
18-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
19-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
20-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
21-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
22-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
23-Oct-16	0.00	0.000%	0.00	200,000,000.00	0.10000%	555.56
24-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
25-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
26-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
27-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
28-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
29-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
30-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
31-Oct-16	125,000,000.00	1.424%	4,944.44	75,000,000.00	0.10000%	208.33
1-Nov-16	125,000,000.00	1.430%	4,955.28	75,000,000.00	0.10000%	208.33
2-Nov-16	125,000,000.00	1.430%	4,955.28	75,000,000.00	0.10000%	208.33
3-Nov-16	125,000,000.00	1.430%	4,955.28	75,000,000.00	0.10000%	208.33
4-Nov-16	125,000,000.00	1.430%	4,955.28	75,000,000.00	0.10000%	208.33
5-Nov-16	125,000,000.00	1.430%	4,955.28	75,000,000.00	0.10000%	208.33
6-Nov-16	125,000,000.00	1.430%	4,955.28	75,000,000.00	0.10000%	208.33

ATMOS ENERGY CORPORATION - LONG TERM DEBT DETAIL

BBKT	\$ 200,000,000	Three Year Term Loan		Effective 09/22/16 to 09/21/19		13Mth Avg			
Date	Principal Outstanding M/E	Principal Outstanding Average	Interest Rate	Daily Interest Calc	Unused Portion of Line	Commitment Fee Rate	Commitment Fee Calc	Ending Interest Rate	M/E Average Interest Rate
Oct-16	125,000,000.00	6,815,384.62	1.424%	4,944.44	75,000,000.00	0.10000%	208.33	1.48%	1.48%
Nov-16	125,000,000.00	19,230,789.23	1.505%	5,200.33	75,000,000.00	0.10000%	208.33	1.56%	1.52%
Dec-16	125,000,000.00	26,546,183.85	1.660%	5,763.89	75,000,000.00	0.10000%	208.33	1.72%	1.58%
Jan-17	125,000,000.00	36,491,538.46	1.860%	5,833.33	75,000,000.00	0.10000%	208.33	1.74%	1.63%
Feb-17	125,000,000.00	45,076,933.08	1.890%	5,833.33	75,000,000.00	0.10000%	208.33	1.74%	1.65%
Mar-17	125,000,000.00	57,292,327.69	1.890%	5,962.50	75,000,000.00	0.10000%	208.33	1.95%	1.70%
Apr-17	125,000,000.00	67,307,692.31	1.800%	6,597.22	75,000,000.00	0.10000%	208.33	1.96%	1.74%
May-17	125,000,000.00	76,923,078.92	1.860%	6,770.83	75,000,000.00	0.10000%	208.33	2.01%	1.77%
Jun-17	125,000,000.00	86,538,464.54	2.130%	7,385.63	75,000,000.00	0.10000%	208.33	2.19%	1.82%
Jul-17	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Aug-17	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Sep-17	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Oct-17	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Nov-17	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Dec-17	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Jan-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Feb-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Mar-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Apr-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
May-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Jun-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Jul-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Aug-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Sep-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Oct-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Nov-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Dec-18	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Jan-19	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Feb-19	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Mar-19	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Apr-19	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
May-19	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Jun-19	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Jul-19	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Aug-19	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%
Sep-19	0.00	0.00	0.000%	-	0.00	0.00000%	-	0.00%	0.00%

7-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
8-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
9-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
10-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
11-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
12-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
13-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
14-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
15-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
16-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
17-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
18-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
19-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
20-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
21-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
22-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
23-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
24-Nov-16	126,000,000.00	1.430%	4,665.26	76,000,000.00	0.10000%	208.33
25-Nov-16	126,000,000.00	1.500%	5,208.33	76,000,000.00	0.10000%	208.33
26-Nov-16	126,000,000.00	1.500%	5,208.33	76,000,000.00	0.10000%	208.33
27-Nov-16	126,000,000.00	1.500%	5,208.33	76,000,000.00	0.10000%	208.33
28-Nov-16	126,000,000.00	1.500%	5,208.33	76,000,000.00	0.10000%	208.33
29-Nov-16	126,000,000.00	1.500%	5,208.33	76,000,000.00	0.10000%	208.33
30-Nov-16	126,000,000.00	1.500%	5,208.33	76,000,000.00	0.10000%	208.33
1-Dec-16	126,000,000.00	1.500%	5,208.33	76,000,000.00	0.10000%	208.33
2-Dec-16	126,000,000.00	1.500%	5,208.33	76,000,000.00	0.10000%	208.33

















13-Sep-17	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00
14-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
15-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
16-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
17-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
18-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
19-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
20-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
21-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
22-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
23-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
24-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
25-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
26-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
27-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
28-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
29-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
30-Sep-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00
5-Oct-17	0.00	0.0000%	0.00	0.00	0.10000%	0.00	0.00	0.10000%	0.00





**Atmos Energy Corporation**  
**Total Consolidated Unamortized Debt Expense - Acct 1810**  
**September 30, 2015 - September 30, 2016**

Atmos Energy Corp., Consolidated:				1810	1810	1810	1810	1810	1810	1810	1810	1810	
Line	Debt Series	Year Issued	sub acct	Orig Debt exp	4280 mthly exp	G/L Balance 08/31/15	Amort/Othr Activity Sep-15	G/L Balance 09/30/15	Amort/Othr Activity Oct-15	G/L Balance 10/31/15	Amort/Othr Activity Nov-15	G/L Balance 11/30/15	Amort/Othr Activity Dec-15
	(a)		(b)										
1	6.75% Debentures Unsecured due July 2028	1998	13521	1,670,646.19	4,640.68	719,306.29	(4,640.68)	714,665.61	(4,640.68)	710,024.93	(4,640.68)	705,384.25	(4,640.68)
2	5.125% Senior Notes due Jan 2013	2003	13513/26	782,758.51	-	-	-	-	-	-	-	-	-
3	6.67% MTN A1 due Dec 2025	1995	13501	233,308.00	648.08	80,036.50	(648.18)	79,387.32	(645.88)	78,741.44	(648.08)	78,093.36	(648.08)
4	4.95% Sr Note due 10/15/2014	2004	13529	4,496,697.19	-	-	-	-	-	-	-	-	-
5	5.95% Sr Note due 10/15/2034	2004	13530	2,255,707.29	6,265.85	1,441,146.84	(6,265.85)	1,434,880.99	(6,265.85)	1,428,615.14	(6,265.85)	1,422,349.29	(6,265.85)
6	6.35% Sr Note due 6/15/2017	2007	13531	2,191,242.94	18,260.36	401,727.81	(18,260.36)	383,467.45	(18,260.36)	365,207.09	(18,260.36)	346,946.73	(18,260.36)
7	Sr Note 5.50% Due 06/15/2041	2011	13534	4,317,787.73	11,993.85	3,706,101.27	(11,993.85)	3,694,107.42	(11,993.85)	3,682,113.57	(11,993.85)	3,670,119.72	(11,993.85)
8	8.50% Sr Note due 3/15/2019	2009	13532	3,704,257.34	30,868.81	1,327,358.91	(30,868.81)	1,296,490.10	(30,868.81)	1,265,621.29	(30,868.81)	1,234,752.48	(30,868.81)
9	4.15% Sr Note due 1/15/2043	2013	13535	5,366,185.00	14,907.23	4,897,024.19	(14,907.23)	4,882,116.96	(14,907.23)	4,867,209.73	(14,907.23)	4,852,302.50	(14,907.23)
10	4.125 Sr Note due 10/15/2044	2014	13536	5,522,224.38	15,339.51	5,361,159.52	(15,339.51)	5,345,820.01	(15,339.51)	5,330,480.50	(15,339.51)	5,315,140.99	(15,339.51)
11	Jun-17 debt issuance costs	2017	13537	-	-	41,580.00	-	41,580.00	-	41,580.00	-	41,580.00	-
12													
13	<b>Total</b>				<u>102,924.37</u>	<u>#####</u>	<u>(102,925.47)</u>	<u>#####</u>	<u>(102,922.17)</u>	<u>#####</u>	<u>(102,924.37)</u>	<u>#####</u>	<u>(102,924.37)</u>
14						check		check		check		check	
15	G/L Balance					#####		#####		#####		#####	
16	reconciling item					-		-		-		-	

**Atmos Energy Corporation**  
**Total Consolidated Unamortized Debt Expense - Acct 1810**  
**September 30, 2015 - September 30, 2016**

Atmos Energy Corp., Consolidated:		1810	
		Year	1810
Line	Debt Series	G/L Balance	Amort/Othr Activity
	(a)	12/31/15	Jan-16
	(b)		
1	6.75% Debentures Unsecured due July 2028	1998 700,743.57	(4,640.68)
2	5.125% Senior Notes due Jan 2013	2003 -	-
3	6.67% MTN A1 due Dec 2025	1995 77,445.29	(648.09)
4	4.95% Sr Note due 10/15/2014	2004 -	-
5	5.95% Sr Note due 10/15/2034	2004 1,416,083.44	(5,255.85)
6	6.35% Sr Note due 6/15/2017	2007 328,885.37	(18,260.39)
7	Sr Note 5.50% Due 06/15/2041	2011 3,658,125.87	(11,993.85)
8	8.50% Sr Note due 3/15/2019	2009 1,203,883.67	(30,888.81)
9	4.15% Sr Note due 1/15/2043	2013 4,837,395.27	(14,907.23)
10	4.125 Sr Note due 10/15/2044	2014 5,299,801.48	(15,339.51)
11	Jun-17 debt issuance costs	2017 41,580.00	-
12			
13	<b>Total</b>	<del>#####</del>	<u>(102,924.37)</u>
14		check	
15	G/L Balance	<del>#####</del>	
16	reconciling item	-	



**Atmos Energy Corporation**  
**Total Consolidated Unamortized Debt Expense - Acct 1810**  
**September 30, 2015 - September 30, 2016**

Atmos Energy Corp., Consolidated:		1810		1810		
Line	Debt Series	Year Issued	Amort/Othr Activity Jul-16	G/L Balance 07/31/16	Amort/Othr Activity Aug-16	G/L Balance 08/31/16
	(a)					
	(b)					
1	6.75% Debentures Unsecured due July 2028	1998	(4,640.68)	668,258.81	(4,640.68)	663,618.13
2	5.125% Senior Notes due Jan 2013	2003	-	-	-	-
3	6.67% MTN A1 due Dec 2025	1995	(648.08)	72,908.72	(648.08)	72,260.64
4	4.95% Sr Note due 10/15/2014	2004	-	-	-	-
5	5.95% Sr Note due 10/15/2034	2004	(6,265.85)	1,372,222.49	(6,265.85)	1,365,956.64
6	6.35% Sr Note due 6/15/2017	2007	(18,260.36)	200,863.85	(18,260.36)	182,603.49
7	Sr Note 5.50% Due 06/15/2041	2011	(11,993.85)	3,574,168.92	(11,993.85)	3,562,175.07
8	8.50% Sr Note due 3/15/2019	2009	(30,868.81)	987,802.00	(30,868.81)	956,933.19
9	4.15% Sr Note due 1/15/2043	2013	(14,907.23)	4,733,044.66	(14,907.23)	4,718,137.43
10	4.125 Sr Note due 10/15/2044	2014	(15,339.51)	5,192,424.91	(15,339.51)	5,177,085.40
11	Jun-17 debt issuance costs	2017	-	41,580.00	-	41,580.00
12						
13	<b>Total</b>		<b>(102,924.37)</b>	<b>16,843,274.36</b>	<b>(102,924.37)</b>	<b>16,740,349.99</b>
14				check		check
15	G/L Balance			16,843,274.36		16,740,349.99
16	reconciling item			-		-

**Amortization Schedule**

GL# 010.0000.2150.20102.002000

(Gain) Loss	Years	Annual Amort	5 years		20 years		Total to Amort
			Nov 2004-Oct 2009	Nov 2009-Oct 2014	Nov 2014-Oct 2034	Nov 2004-Oct 2034	
SunTrust (63,003.00)	30	(2,100.00)	(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)	
JP Morgan (148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)	
Merrill Lynch	5	-	-	-	-	-	
Merrill Lynch	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00	
<b>Total</b>		<b>3,230,746.13</b>	<b>16,153,730.67</b>	<b>16,153,730.67</b>	<b>(140,941.33)</b>	<b>32,166,520.00</b>	

# months to Amort

60

60

240

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	269,228.84	269,228.84	(587.26)
2830.28201	Def Fed Tax	(6,192.28)	(6,192.28)	13.51
	Def Fed Tax	(92,076.26)	(92,076.26)	200.84

**T-Lock Settlement**

Balance at Oct 31, 2004	Oct-04	Net OCI				Def State Tax		Def Fed Tax		Balance to Amortize			
		2150.20102	2150.20102	2150.20102	2150.20102	2830.28206	2830.28201	23.00%		34.20%		36.50%	
		Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment	DR (CR)	DR (CR)	30 YR	10 YR	Bal 30 YR
		DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)				
		32,166,520.00			(11,740,779.80)	20,425,740.20	-	-	-				
	Nov-04	(269,228.84)	31,897,291.16	98,268.53	(11,642,511.27)	20,254,779.88	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(210,824.74)	32,108,115.90	
	Dec-04	(269,228.84)	31,628,062.31	98,268.53	(11,544,242.74)	20,083,819.57	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(210,237.49)	31,838,299.80	
	Jan-05	(269,228.84)	31,358,833.47	98,268.53	(11,445,974.22)	19,912,859.25	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(209,650.23)	31,568,483.70	
	Feb-05	(269,228.84)	31,089,604.62	98,268.53	(11,347,705.69)	19,741,898.94	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(209,062.98)	31,298,667.60	
	Mar-05	(269,228.84)	30,820,375.78	98,268.53	(11,249,437.16)	19,570,938.62	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(208,475.72)	31,028,851.50	
	Apr-05	(269,228.84)	30,551,146.93	98,268.53	(11,151,168.63)	19,399,978.30	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(207,888.47)	30,759,035.40	
	May-05	(269,228.84)	30,281,918.09	98,268.53	(11,052,900.10)	19,229,017.99	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(207,301.21)	30,489,219.30	
	Jun-05	(269,228.84)	30,012,689.24	98,268.53	(10,954,631.57)	19,058,057.67	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(206,713.96)	30,219,403.20	
	Jul-05	(269,228.84)	29,743,460.40	98,268.53	(10,856,363.05)	18,887,097.35	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(206,126.70)	29,949,587.10	
	Aug-05	(269,228.84)	29,474,231.56	98,268.53	(10,758,094.52)	18,716,137.04	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(205,539.44)	29,679,771.00	
	Sep-05	(269,228.84)	29,205,002.71	98,268.53	(10,659,825.99)	18,545,176.72	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(204,952.19)	29,409,954.90	
	Oct-05	(269,228.84)	28,935,773.87	98,268.53	(10,561,557.46)	18,374,216.41	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(204,364.93)	29,140,138.80	
	Nov-05	(269,228.84)	28,666,545.02	98,268.53	(10,463,288.93)	18,203,256.09	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(203,777.68)	28,870,322.70	
	Dec-05	(269,228.84)	28,397,316.18	98,268.53	(10,365,020.40)	18,032,295.77	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(203,190.42)	28,600,506.60	
	Jan-06	(269,228.84)	28,128,087.33	98,268.53	(10,266,751.88)	17,861,335.46	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(202,603.17)	28,330,690.50	
	Feb-06	(269,228.84)	27,858,858.49	98,268.53	(10,168,483.35)	17,690,375.14	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(202,015.91)	28,060,874.40	
	Mar-06	(269,228.84)	27,589,629.64	98,268.53	(10,070,214.82)	17,519,414.82	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(201,428.66)	27,791,058.30	
	Apr-06	(269,228.84)	27,320,400.80	98,268.53	(9,971,946.29)	17,348,454.51	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(200,841.40)	27,521,242.20	
	May-06	(269,228.84)	27,051,171.96	98,268.53	(9,873,677.76)	17,177,494.19	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(200,254.14)	27,251,426.10	
	Jun-06	(269,228.84)	26,781,943.11	98,268.53	(9,775,409.24)	17,006,533.88	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(199,666.89)	26,981,610.00	
	Jul-06	(269,228.84)	26,512,714.27	98,268.53	(9,677,140.71)	16,835,573.56	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(199,079.63)	26,711,793.90	
	Aug-06	(269,228.84)	26,243,485.42	98,268.53	(9,578,872.18)	16,664,613.24	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(198,492.38)	26,441,977.80	
	Sep-06	(269,228.84)	25,974,256.58	98,268.53	(9,480,603.65)	16,493,652.93	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(197,905.12)	26,172,161.70	
	Oct-06	(269,228.84)	25,705,027.73	98,268.53	(9,382,335.12)	16,322,692.61	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(197,317.87)	25,902,345.60	
	Nov-06	(269,228.84)	25,435,798.89	98,268.53	(9,284,066.59)	16,151,732.29	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(196,730.61)	25,632,529.50	
	Dec-06	(269,228.84)	25,166,570.04	98,268.53	(9,185,798.07)	15,980,771.98	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(196,143.36)	25,362,713.40	
	Jan-07	(269,228.84)	24,897,341.20	98,268.53	(9,087,529.54)	15,809,811.66	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(195,556.10)	25,092,897.30	
	Feb-07	(269,228.84)	24,628,112.36	98,268.53	(8,989,261.01)	15,638,851.35	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(194,968.84)	24,823,081.20	
	Mar-07	(269,228.84)	24,358,883.51	98,268.53	(8,890,992.48)	15,467,891.03	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(194,381.59)	24,553,265.10	
	Apr-07	(269,228.84)	24,089,654.67	98,268.53	(8,792,723.95)	15,296,930.71	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(193,794.33)	24,283,449.00	
	May-07	(269,228.84)	23,820,425.82	98,268.53	(8,694,455.43)	15,125,970.40	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(193,207.08)	24,013,632.90	
	Jun-07	(269,228.84)	23,551,196.98	98,268.53	(8,596,186.90)	14,955,010.08	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(192,619.82)	23,743,816.80	
	Jul-07	(269,228.84)	23,281,968.13	98,268.53	(8,497,918.37)	14,784,049.76	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(192,032.57)	23,474,000.70	
	Aug-07	(269,228.84)	23,012,739.29	98,268.53	(8,399,649.84)	14,613,089.45	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(191,445.31)	23,204,184.60	
	Sep-07	(269,228.84)	22,743,510.44	98,268.53	(8,301,381.31)	14,442,129.13	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(190,858.06)	22,934,368.50	
	Oct-07	(269,228.84)	22,474,281.60	98,268.53	(8,203,112.78)	14,271,168.82	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(190,270.80)	22,664,552.40	
	Nov-07	(269,228.84)	22,205,052.76	98,268.53	(8,104,844.26)	14,100,208.50	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(189,683.54)	22,394,736.30	
	Dec-07	(269,228.84)	21,935,823.91	98,268.53	(8,006,575.73)	13,929,248.18	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(189,096.29)	22,124,920.20	
	Jan-08	(269,228.84)	21,666,595.07	98,268.53	(7,908,307.20)	13,758,287.87	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(188,509.03)	21,855,104.10	
	Feb-08	(269,228.84)	21,397,366.22	98,268.53	(7,810,038.67)	13,587,327.55	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(187,921.78)	21,585,288.00	
	Mar-08	(269,228.84)	21,128,137.38	98,268.53	(7,711,770.14)	13,416,367.23	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(187,334.52)	21,315,471.90	
	Apr-08	(269,228.84)	20,858,908.53	98,268.53	(7,613,501.61)	13,245,406.92	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(186,747.27)	21,045,655.80	
	May-08	(269,228.84)	20,589,679.69	98,268.53	(7,515,233.09)	13,074,446.60	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(186,160.01)	20,775,839.70	
	Jun-08	(269,228.84)	20,320,450.84	98,268.53	(7,416,964.56)	12,903,486.29	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(185,572.76)	20,506,023.60	
	Jul-08	(269,228.84)	20,051,222.00	98,268.53	(7,318,696.03)	12,732,525.97	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(184,985.50)	20,236,207.50	
	Aug-08	(269,228.84)	19,781,993.16	98,268.53	(7,220,427.50)	12,561,565.65	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(184,398.24)	19,966,391.40	
	Sep-08	(269,228.84)	19,512,764.31	98,268.53	(7,122,158.97)	12,390,605.34	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(183,810.99)	19,696,575.30	
	Oct-08	(269,228.84)	19,243,535.47	98,268.53	(7,023,890.45)	12,219,645.02	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(183,223.73)	19,426,759.20	
	Nov-08	(269,228.84)	18,974,306.62	98,268.53	(6,925,621.92)	12,048,684.71	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(182,636.48)	19,156,943.10	
	Dec-08	(269,228.84)	18,705,077.78	98,268.53	(6,827,353.39)	11,877,724.39	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(182,049.22)	18,887,127.00	
	Jan-09	(269,228.84)	18,435,848.93	98,268.53	(6,729,084.8								

Amortization Schedule  
GL# 010.0000.2150.20102.002000

	(Gain) Loss	Years	Annual Amort.	5 years Amort Nov 2004-Oct 2004	5 years Amort Nov 2009-Oct 2014	20 years Amort Nov 2014-Oct 2034	Total to Amort Nov 2004-Oct 2034
SunTrust	(63,003.00)	30	(2,100.10)	(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)
JP Morgan	(148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)
Merrill Lynch	-	5	-	-	-	-	-
Merrill Lynch	#####	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00
<b>Total</b>	#####		3,230,746.13	16,153,730.67	16,153,730.67	(140,941.33)	32,166,520.00

# months to Amort 60 60 240

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	289,228.84	269,228.84	(887.28)
2830.28201	Def Fed Tax	(6,192.26)	(6,192.26)	13.51
		(92,076.26)	(92,076.26)	200.84

T-Lock Settlement

	2150.20102	2150.20102	2150.20102	2150.20102	2150.20102	2830.28206	2830.28201	Balance to Amortize (211,412.00)	Balance to Amortize 32,377,932.00
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment	30 YR	10 YR
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Bal 30 YR	Bal 10 Yr
Mar-09	(269,228.84)	17,897,391.24	98,268.53	(6,532,547.80)	11,364,843.44	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Apr-09	(269,228.84)	17,628,152.40	98,268.53	(6,434,279.28)	11,193,883.12	(6,192.26)	(92,076.26)	(587.26)	269,816.10
May-09	(269,228.84)	17,358,933.56	98,268.53	(6,336,010.75)	11,022,922.81	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jun-09	(269,228.84)	17,089,704.71	98,268.53	(6,237,742.22)	10,851,962.49	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jul-09	(269,228.84)	16,820,475.87	98,268.53	(6,139,473.69)	10,681,002.18	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Aug-09	(269,228.84)	16,551,247.02	98,268.53	(6,041,205.16)	10,510,041.86	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Sep-09	(269,228.84)	16,282,018.18	98,268.53	(5,942,936.63)	10,339,081.54	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Oct-09	(269,228.84)	16,012,789.33	98,268.53	(5,844,668.11)	10,168,121.23	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Nov-09	(269,228.84)	15,743,560.49	98,268.53	(5,746,400.58)	9,997,160.91	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Dec-09	(269,228.84)	15,474,331.64	98,268.53	(5,648,131.05)	9,826,200.59	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jan-10	(269,228.84)	15,205,102.80	98,268.53	(5,549,862.52)	9,655,240.28	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Feb-10	(269,228.84)	14,935,873.96	98,268.53	(5,451,593.99)	9,484,279.96	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Mar-10	(269,228.84)	14,666,645.11	98,268.53	(5,353,325.47)	9,313,319.65	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Apr-10	(269,228.84)	14,397,416.27	98,268.53	(5,255,056.94)	9,142,359.33	(6,192.26)	(92,076.26)	(587.26)	269,816.10
May-10	(269,228.84)	14,128,187.42	98,268.53	(5,156,788.41)	8,971,399.01	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jun-10	(269,228.84)	13,858,958.58	98,268.53	(5,058,519.88)	8,800,438.70	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jul-10	(269,228.84)	13,589,729.73	98,268.53	(4,960,251.35)	8,629,478.38	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Aug-10	(269,228.84)	13,320,500.89	98,268.53	(4,861,982.82)	8,458,518.06	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Sep-10	(269,228.84)	13,051,272.04	98,268.53	(4,763,714.30)	8,287,557.75	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Oct-10	(269,228.84)	12,782,043.20	98,268.53	(4,665,445.77)	8,116,597.43	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Nov-10	(269,228.84)	12,512,814.36	98,268.53	(4,567,177.24)	7,945,637.12	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Dec-10	(269,228.84)	12,243,585.51	98,268.53	(4,468,908.71)	7,774,676.80	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jan-11	(269,228.84)	11,974,356.67	98,268.53	(4,370,640.18)	7,603,716.48	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Feb-11	(269,228.84)	11,705,127.82	98,268.53	(4,272,371.66)	7,432,756.17	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Mar-11	(269,228.84)	11,435,898.98	98,268.53	(4,174,103.13)	7,261,795.85	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Apr-11	(269,228.84)	11,166,670.13	98,268.53	(4,075,834.60)	7,090,835.53	(6,192.26)	(92,076.26)	(587.26)	269,816.10
May-11	(269,228.84)	10,897,441.29	98,268.53	(3,977,566.07)	6,919,875.22	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jun-11	(269,228.84)	10,628,212.44	98,268.53	(3,879,297.54)	6,748,914.90	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jul-11	(269,228.84)	10,358,983.60	98,268.53	(3,781,029.01)	6,577,954.59	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Aug-11	(269,228.84)	10,089,754.76	98,268.53	(3,682,760.48)	6,406,994.27	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Sep-11	(269,228.84)	9,820,525.91	98,268.53	(3,584,491.96)	6,236,033.95	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Oct-11	(269,228.84)	9,551,297.07	98,268.53	(3,486,223.43)	6,065,073.64	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Nov-11	(269,228.84)	9,282,068.22	98,268.53	(3,387,954.90)	5,894,113.32	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Dec-11	(269,228.84)	9,012,839.38	98,268.53	(3,289,686.37)	5,723,153.00	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jan-12	(269,228.84)	8,743,610.53	98,268.53	(3,191,417.84)	5,552,192.69	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Feb-12	(269,228.84)	8,474,381.69	98,268.53	(3,093,149.32)	5,381,232.37	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Mar-12	(269,228.84)	8,205,152.84	98,268.53	(2,994,880.79)	5,210,272.06	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Apr-12	(269,228.84)	7,935,924.00	98,268.53	(2,896,612.26)	5,039,311.74	(6,192.26)	(92,076.26)	(587.26)	269,816.10
May-12	(269,228.84)	7,666,695.16	98,268.53	(2,798,343.73)	4,868,351.42	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jun-12	(269,228.84)	7,397,466.31	98,268.53	(2,700,075.20)	4,697,391.11	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jul-12	(269,228.84)	7,128,237.47	98,268.53	(2,601,806.68)	4,526,430.79	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Aug-12	(269,228.84)	6,859,008.62	98,268.53	(2,503,538.15)	4,355,470.48	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Sep-12	(269,228.84)	6,589,779.78	98,268.53	(2,405,269.62)	4,184,510.16	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Oct-12	(269,228.84)	6,320,550.93	98,268.53	(2,307,001.09)	4,013,549.84	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Nov-12	(269,228.84)	6,051,322.09	98,268.53	(2,208,732.56)	3,842,589.53	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Dec-12	(269,228.84)	5,782,093.24	98,268.53	(2,110,464.03)	3,671,629.21	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jan-13	(269,228.84)	5,512,864.40	98,268.53	(2,012,195.51)	3,500,668.89	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Feb-13	(269,228.84)	5,243,635.56	98,268.53	(1,913,926.98)	3,329,708.58	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Mar-13	(269,228.84)	4,974,406.71	98,268.53	(1,815,658.45)	3,158,748.26	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Apr-13	(269,228.84)	4,705,177.87	98,268.53	(1,717,389.92)	2,987,787.95	(6,192.26)	(92,076.26)	(587.26)	269,816.10
May-13	(269,228.84)	4,435,949.02	98,268.53	(1,619,121.39)	2,816,827.63	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jun-13	(269,228.84)	4,166,720.18	98,268.53	(1,520,852.86)	2,645,867.31	(6,192.26)	(92,076.26)	(587.26)	269,816.10
Jul-13	(269,228.84)	3,897,491.33	98,268.53	(1,422,584.34)	2,474,907.00	(6,192.26)	(92,076.26)	(587.26)	269,816.10

**Amortization Schedule**

GL# 010.0000.2150.20102.002000

(Gain) Loss	Years	Annual Amort	5 years		20 years		Total to Amort
			Nov 2004-Oct 2009	Nov 2009-Oct 2014	Nov 2014-Oct 2034	Nov 2004-Oct 2034	
SunTrust (63,009.00)	30	(2,100.10)	(10,500.50)	(10,500.50)	(42,002.00)	(63,009.00)	
JP Morgan (148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,999.33)	(148,409.00)	
Merrill Lynch	5	-	-	-	-	-	
Merrill Lynch	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00	
<b>Total</b>		<b>3,230,746.13</b>	<b>16,153,730.67</b>	<b>16,153,730.67</b>	<b>(140,941.33)</b>	<b>32,166,520.00</b>	

# months to Amort 60 60 240

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	269,228.84	269,228.84	(587.26)
2830.28201	Def Fed Tax	(6,192.26)	(6,192.26)	13.51
		(92,076.26)	(92,076.26)	200.84

**T-Lock Settlement**

	2150.20102		2150.20102		2150.20102		2150.20102		2830.28206		2830.28201		Balance to Amortize		Balance to Amortize	
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment	Adjustment	Adjustment	30 YR	10 YR	Bal 30 YR	Bal 10 Yr			
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)							
Aug-13	(269,228.84)	3,628,262.49	98,268.53	(1,324,315.81)	2,303,946.68	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(149,162.91)	3,777,425.40			
Sep-13	(269,228.84)	3,359,033.64	98,268.53	(1,226,047.28)	2,132,886.36	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(148,575.66)	3,507,609.30			
Oct-13	(269,228.84)	3,089,804.80	98,268.53	(1,127,778.75)	1,962,026.05	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(147,988.40)	3,237,793.20			
Nov-13	(269,228.84)	2,820,575.96	98,268.53	(1,029,510.22)	1,791,065.73	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(147,401.14)	2,967,977.10			
Dec-13	(269,228.84)	2,551,347.11	98,268.53	(931,241.70)	1,620,305.42	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(146,813.88)	2,698,161.00			
Jan-14	(269,228.84)	2,282,118.27	98,268.53	(832,973.17)	1,449,145.10	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(146,226.63)	2,428,344.90			
Feb-14	(269,228.84)	2,012,889.42	98,268.53	(734,704.64)	1,278,184.78	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(145,639.38)	2,158,528.80			
Mar-14	(269,228.84)	1,743,660.58	98,268.53	(636,436.11)	1,107,224.47	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(145,052.12)	1,888,712.70			
Apr-14	(269,228.84)	1,474,431.73	98,268.53	(538,167.58)	936,264.15	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(144,464.87)	1,618,896.60			
May-14	(269,228.84)	1,205,202.89	98,268.53	(439,899.05)	765,303.83	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(143,877.61)	1,349,080.50			
Jun-14	(269,228.84)	935,974.04	98,268.53	(341,630.53)	594,343.52	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(143,290.35)	1,079,264.40			
Jul-14	(269,228.84)	666,745.20	98,268.53	(243,362.00)	423,383.20	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(142,703.10)	809,448.30			
Aug-14	(269,228.84)	397,516.36	98,268.53	(145,093.47)	252,422.89	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(142,115.84)	539,632.20			
Sep-14	(269,228.84)	128,287.51	98,268.53	(46,824.94)	81,462.57	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(141,528.59)	269,816.10			
Oct-14	(269,228.84)	(140,941.33)	98,268.53	51,443.59	(89,497.75)	(6,192.26)	(92,076.26)	(587.26)	269,816.10	(587.26)	269,816.10	(140,941.33)	(0.00)			
Nov-14	587.26	(140,354.08)	(214.35)	51,229.24	(89,124.84)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(140,354.08)				
Dec-14	587.26	(139,766.82)	(214.35)	51,014.89	(88,751.93)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(139,766.82)				
Jan-15	587.26	(139,179.57)	(214.35)	50,800.54	(88,379.02)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(139,179.57)				
Feb-15	587.26	(138,592.31)	(214.35)	50,586.19	(88,006.12)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(138,592.31)				
Mar-15	587.26	(138,005.06)	(214.35)	50,371.85	(87,633.21)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(138,005.06)				
Apr-15	587.26	(137,417.80)	(214.35)	50,157.50	(87,260.30)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(137,417.80)				
May-15	587.26	(136,830.54)	(214.35)	49,943.15	(86,887.40)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(136,830.54)				
Jun-15	587.26	(136,243.29)	(214.35)	49,728.80	(86,514.49)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(136,243.29)				
Jul-15	587.26	(135,656.03)	(214.35)	49,514.45	(86,141.58)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(135,656.03)				
Aug-15	587.26	(135,068.78)	(214.35)	49,300.10	(85,768.67)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(135,068.78)				
Sep-15	587.26	(134,481.52)	(214.35)	49,085.76	(85,395.77)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(134,481.52)				
Oct-15	587.26	(133,894.27)	(214.35)	48,871.41	(85,022.86)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(133,894.27)				
Nov-15	587.26	(133,307.01)	(214.35)	48,657.06	(84,649.95)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(133,307.01)				
Dec-15	587.26	(132,719.76)	(214.35)	48,442.71	(84,277.04)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(132,719.76)				
Jan-16	587.26	(132,132.50)	(214.35)	48,228.36	(83,904.14)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(132,132.50)				
Feb-16	587.26	(131,545.24)	(214.35)	48,014.01	(83,531.23)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(131,545.24)				
Mar-16	587.26	(130,957.99)	(214.35)	47,799.67	(83,158.32)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(130,957.99)				
Apr-16	587.26	(130,370.73)	(214.35)	47,585.32	(82,785.42)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(130,370.73)				
May-16	587.26	(129,783.48)	(214.35)	47,370.97	(82,412.51)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(129,783.48)				
Jun-16	587.26	(129,196.22)	(214.35)	47,156.62	(82,039.60)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(129,196.22)				
Jul-16	587.26	(128,608.97)	(214.35)	46,942.27	(81,666.69)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(128,608.97)				
Aug-16	587.26	(128,021.71)	(214.35)	46,727.92	(81,293.79)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(128,021.71)				
Sep-16	587.26	(127,434.46)	(214.35)	46,513.58	(80,920.88)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(127,434.46)				
Oct-16	587.26	(126,847.20)	(214.35)	46,299.23	(80,547.97)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(126,847.20)				
Nov-16	587.26	(126,259.94)	(214.35)	46,084.88	(80,175.06)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(126,259.94)				
Dec-16	587.26	(125,672.69)	(214.35)	45,870.53	(79,802.16)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(125,672.69)				
Jan-17	587.26	(125,085.43)	(214.35)	45,656.18	(79,429.25)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(125,085.43)				
Feb-17	587.26	(124,498.18)	(214.35)	45,441.83	(79,056.34)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(124,498.18)				
Mar-17	587.26	(123,910.92)	(214.35)	45,227.49	(78,683.44)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(123,910.92)				
Apr-17	587.26	(123,323.67)	(214.35)	45,013.14	(78,310.53)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(123,323.67)				
May-17	587.26	(122,736.41)	(214.35)	44,798.79	(77,937.62)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(122,736.41)				
Jun-17	587.26	(122,149.16)	(214.35)	44,584.44	(77,564.71)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(122,149.16)				
Jul-17	587.26	(121,561.90)	(214.35)	44,370.09	(77,191.81)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(121,561.90)				
Aug-17	587.26	(120,974.64)	(214.35)	44,155.75	(76,818.90)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(120,974.64)				
Sep-17	587.26	(120,387.38)	(214.35)	43,941.40	(76,445.99)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(120,387.38)				
Oct-17	587.26	(119,800.13)	(214.35)	43,727.05	(76,073.08)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(119,800.13)				
Nov-17	587.26	(119,212.88)	(214.35)	43,512.70	(75,700.18)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(119,212.88)				
Dec-17	587.26	(118,625.62)	(214.35)	43,298.35	(75,327.27)	13.51	200.84	(587.26)	200.84	(587.26)	200.84	(118,625.62)				



**Amortization Schedule**

GL# 010.0000.2150.20102.002000

	(Gain) Loss	Years	Annual Amort	5 years		5 years		20 years		Total to Amort	
				Nov 2004-Oct 2004	Nov 2009-Oct 2014	Nov 2014-Oct 2034	Nov 2004-Oct 2034				
SunTrust	(63,003.00)	30	(2,100.10)	(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)				
JP Morgan	(148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)				
Merrill Lynch	-	5	-	-	-	-	-				
Merrill Lynch	#####	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00				
<b>Total</b>	#####		<b>3,230,746.13</b>	<b>16,153,730.67</b>	<b>16,153,730.67</b>	<b>(140,941.33)</b>	<b>32,166,520.00</b>				

# months to Amort 60 60 240

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	269,228.84	269,228.84	(587.26)
2830.28201	Def Fed Tax	(6,192.26)	(6,192.26)	13.51
		(92,076.26)	(92,076.26)	200.84

**T-Lock Settlement**

	2150.20102		2150.20102		2150.20102		2150.20102		2830.28206		2830.28201		Balance to Amortize		Balance to Amortize	
	Amort		T-Lock Settlement		Def Tax Adj		Def Taxes		Net of Tax		Adjustment		30 YR		10 YR	
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Bal 30 YR	Bal 10 Yr	
Jan-18	587.26	(118,038.37)	(214.35)	43,084.00		(74,954.36)		13.51		200.84			(587.26)	(118,038.37)		
Feb-18	587.26	(117,451.11)	(214.35)	42,869.66		(74,581.46)		13.51		200.84			(587.26)	(117,451.11)		
Mar-18	587.26	(116,863.86)	(214.35)	42,655.31		(74,208.55)		13.51		200.84			(587.26)	(116,863.86)		
Apr-18	587.26	(116,276.60)	(214.35)	42,440.96		(73,835.64)		13.51		200.84			(587.26)	(116,276.60)		
May-18	587.26	(115,689.34)	(214.35)	42,226.61		(73,462.73)		13.51		200.84			(587.26)	(115,689.34)		
Jun-18	587.26	(115,102.09)	(214.35)	42,012.26		(73,089.83)		13.51		200.84			(587.26)	(115,102.09)		
Jul-18	587.26	(114,514.83)	(214.35)	41,797.91		(72,716.92)		13.51		200.84			(587.26)	(114,514.83)		
Aug-18	587.26	(113,927.58)	(214.35)	41,583.57		(72,344.01)		13.51		200.84			(587.26)	(113,927.58)		
Sep-18	587.26	(113,340.32)	(214.35)	41,369.22		(71,971.10)		13.51		200.84			(587.26)	(113,340.32)		
Oct-18	587.26	(112,753.07)	(214.35)	41,154.87		(71,598.20)		13.51		200.84			(587.26)	(112,753.07)		
Nov-18	587.26	(112,165.81)	(214.35)	40,940.52		(71,225.29)		13.51		200.84			(587.26)	(112,165.81)		
Dec-18	587.26	(111,578.56)	(214.35)	40,726.17		(70,852.38)		13.51		200.84			(587.26)	(111,578.56)		
Jan-19	587.26	(110,991.30)	(214.35)	40,511.82		(70,479.48)		13.51		200.84			(587.26)	(110,991.30)		
Feb-19	587.26	(110,404.04)	(214.35)	40,297.48		(70,106.57)		13.51		200.84			(587.26)	(110,404.04)		
Mar-19	587.26	(109,816.79)	(214.35)	40,083.13		(69,733.66)		13.51		200.84			(587.26)	(109,816.79)		
Apr-19	587.26	(109,229.53)	(214.35)	39,868.78		(69,360.75)		13.51		200.84			(587.26)	(109,229.53)		
May-19	587.26	(108,642.28)	(214.35)	39,654.43		(68,987.85)		13.51		200.84			(587.26)	(108,642.28)		
Jun-19	587.26	(108,055.02)	(214.35)	39,440.08		(68,614.94)		13.51		200.84			(587.26)	(108,055.02)		
Jul-19	587.26	(107,467.77)	(214.35)	39,225.73		(68,242.03)		13.51		200.84			(587.26)	(107,467.77)		
Aug-19	587.26	(106,880.51)	(214.35)	39,011.39		(67,869.12)		13.51		200.84			(587.26)	(106,880.51)		
Sep-19	587.26	(106,293.26)	(214.35)	38,797.04		(67,496.22)		13.51		200.84			(587.26)	(106,293.26)		
Oct-19	587.26	(105,706.00)	(214.35)	38,582.69		(67,123.31)		13.51		200.84			(587.26)	(105,706.00)		
Nov-19	587.26	(105,118.74)	(214.35)	38,368.34		(66,750.40)		13.51		200.84			(587.26)	(105,118.74)		
Dec-19	587.26	(104,531.49)	(214.35)	38,153.99		(66,377.50)		13.51		200.84			(587.26)	(104,531.49)		
Jan-20	587.26	(103,944.23)	(214.35)	37,939.65		(66,004.59)		13.51		200.84			(587.26)	(103,944.23)		
Feb-20	587.26	(103,356.98)	(214.35)	37,725.30		(65,631.68)		13.51		200.84			(587.26)	(103,356.98)		
Mar-20	587.26	(102,769.72)	(214.35)	37,510.95		(65,258.77)		13.51		200.84			(587.26)	(102,769.72)		
Apr-20	587.26	(102,182.47)	(214.35)	37,296.60		(64,885.87)		13.51		200.84			(587.26)	(102,182.47)		
May-20	587.26	(101,595.21)	(214.35)	37,082.25		(64,512.96)		13.51		200.84			(587.26)	(101,595.21)		
Jun-20	587.26	(101,007.96)	(214.35)	36,867.90		(64,140.05)		13.51		200.84			(587.26)	(101,007.96)		
Jul-20	587.26	(100,420.70)	(214.35)	36,653.56		(63,767.14)		13.51		200.84			(587.26)	(100,420.70)		
Aug-20	587.26	(99,833.44)	(214.35)	36,439.21		(63,394.24)		13.51		200.84			(587.26)	(99,833.44)		
Sep-20	587.26	(99,246.19)	(214.35)	36,224.86		(63,021.33)		13.51		200.84			(587.26)	(99,246.19)		
Oct-20	587.26	(98,658.93)	(214.35)	36,010.51		(62,648.42)		13.51		200.84			(587.26)	(98,658.93)		
Nov-20	587.26	(98,071.68)	(214.35)	35,796.16		(62,275.52)		13.51		200.84			(587.26)	(98,071.68)		
Dec-20	587.26	(97,484.42)	(214.35)	35,581.81		(61,902.61)		13.51		200.84			(587.26)	(97,484.42)		
Jan-21	587.26	(96,897.17)	(214.35)	35,367.47		(61,529.70)		13.51		200.84			(587.26)	(96,897.17)		
Feb-21	587.26	(96,309.91)	(214.35)	35,153.12		(61,156.79)		13.51		200.84			(587.26)	(96,309.91)		
Mar-21	587.26	(95,722.66)	(214.35)	34,938.77		(60,783.89)		13.51		200.84			(587.26)	(95,722.66)		
Apr-21	587.26	(95,135.40)	(214.35)	34,724.42		(60,410.98)		13.51		200.84			(587.26)	(95,135.40)		
May-21	587.26	(94,548.14)	(214.35)	34,510.07		(60,038.07)		13.51		200.84			(587.26)	(94,548.14)		
Jun-21	587.26	(93,960.89)	(214.35)	34,295.72		(59,665.16)		13.51		200.84			(587.26)	(93,960.89)		
Jul-21	587.26	(93,373.63)	(214.35)	34,081.38		(59,292.26)		13.51		200.84			(587.26)	(93,373.63)		
Aug-21	587.26	(92,786.38)	(214.35)	33,867.03		(58,919.35)		13.51		200.84			(587.26)	(92,786.38)		
Sep-21	587.26	(92,199.12)	(214.35)	33,652.68		(58,546.44)		13.51		200.84			(587.26)	(92,199.12)		
Oct-21	587.26	(91,611.87)	(214.35)	33,438.33		(58,173.54)		13.51		200.84			(587.26)	(91,611.87)		
Nov-21	587.26	(91,024.61)	(214.35)	33,223.98		(57,800.63)		13.51		200.84			(587.26)	(91,024.61)		
Dec-21	587.26	(90,437.36)	(214.35)	33,009.63		(57,427.72)		13.51		200.84			(587.26)	(90,437.36)		
Jan-22	587.26	(89,850.10)	(214.35)	32,795.29		(57,054.81)		13.51		200.84			(587.26)	(89,850.10)		
Feb-22	587.26	(89,262.84)	(214.35)	32,580.94		(56,681.91)		13.51		200.84			(587.26)	(89,262.84)		
Mar-22	587.26	(88,675.59)	(214.35)	32,366.59		(56,309.00)		13.51		200.84			(587.26)	(88,675.59)		
Apr-22	587.26	(88,088.33)	(214.35)	32,152.24		(55,936.09)		13.51		200.84			(587.26)	(88,088.33)		
May-22	587.26	(87,501.08)	(214.35)	31,937.89		(55,563.18)		13.51		200.84			(587.26)	(87,501.08)		

**Amortization Schedule**

GL# 010.0000.2150.20102.002000

(Gain) Loss	Years	Annual Amort	5 years	5 years	20 years	Total to Amort
			Nov 2004-Oct 2007	Nov 2009-Oct 2014	Nov 2014-Oct 2034	Nov 2004-Oct 2034
SunTrust (63,003.00)	30	(2,100.10)	(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)
JP Morgan (148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)
Merrill Lynch	5	-	-	-	-	-
Merrill Lynch #####	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00
<b>Total</b>		<b>3,230,746.13</b>	<b>16,153,730.67</b>	<b>16,153,730.67</b>	<b>(140,941.33)</b>	<b>32,166,520.00</b>

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	269,228.84	269,228.84	(587.26)
2830.28201	Def Fed Tax	(8,192.26)	(8,192.26)	13.51
		(92,076.26)	(92,076.26)	200.84

**T-Lock Settlement**

	2150.20102 Amort DR (CR)	2150.20102 T-Lock Settlement DR (CR)	2150.20102 Def Tax Adj DR (CR)	2150.20102 Def Taxes DR (CR)	2150.20102 Net of Tax	2830.28206 Adjustment DR (CR)	2830.28201 Adjustment DR (CR)	Balance to Amortize	
								36.50%	
								30 YR	10 YR
Jun-22	587.26	(86,913.82)	(214.35)	31,723.55	(55,190.26)	13.51	200.84	(587.26)	(86,913.82)
Jul-22	587.26	(86,326.57)	(214.35)	31,509.20	(54,817.37)	13.51	200.84	(587.26)	(86,326.57)
Aug-22	587.26	(85,739.31)	(214.35)	31,294.85	(54,444.46)	13.51	200.84	(587.26)	(85,739.31)
Sep-22	587.26	(85,152.06)	(214.35)	31,080.50	(54,071.56)	13.51	200.84	(587.26)	(85,152.06)
Oct-22	587.26	(84,564.80)	(214.35)	30,866.15	(53,698.65)	13.51	200.84	(587.26)	(84,564.80)
Nov-22	587.26	(83,977.54)	(214.35)	30,651.80	(53,325.74)	13.51	200.84	(587.26)	(83,977.54)
Dec-22	587.26	(83,390.29)	(214.35)	30,437.46	(52,952.83)	13.51	200.84	(587.26)	(83,390.29)
Jan-23	587.26	(82,803.03)	(214.35)	30,223.11	(52,579.93)	13.51	200.84	(587.26)	(82,803.03)
Feb-23	587.26	(82,215.78)	(214.35)	30,008.76	(52,207.02)	13.51	200.84	(587.26)	(82,215.78)
Mar-23	587.26	(81,628.52)	(214.35)	29,794.41	(51,834.11)	13.51	200.84	(587.26)	(81,628.52)
Apr-23	587.26	(81,041.27)	(214.35)	29,580.06	(51,461.20)	13.51	200.84	(587.26)	(81,041.27)
May-23	587.26	(80,454.01)	(214.35)	29,365.71	(51,088.30)	13.51	200.84	(587.26)	(80,454.01)
Jun-23	587.26	(79,866.76)	(214.35)	29,151.37	(50,715.39)	13.51	200.84	(587.26)	(79,866.76)
Jul-23	587.26	(79,279.50)	(214.35)	28,937.02	(50,342.48)	13.51	200.84	(587.26)	(79,279.50)
Aug-23	587.26	(78,692.24)	(214.35)	28,722.67	(49,969.57)	13.51	200.84	(587.26)	(78,692.24)
Sep-23	587.26	(78,104.99)	(214.35)	28,508.32	(49,596.67)	13.51	200.84	(587.26)	(78,104.99)
Oct-23	587.26	(77,517.73)	(214.35)	28,293.97	(49,223.76)	13.51	200.84	(587.26)	(77,517.73)
Nov-23	587.26	(76,930.48)	(214.35)	28,079.62	(48,850.85)	13.51	200.84	(587.26)	(76,930.48)
Dec-23	587.26	(76,343.22)	(214.35)	27,865.28	(48,477.95)	13.51	200.84	(587.26)	(76,343.22)
Jan-24	587.26	(75,755.97)	(214.35)	27,650.93	(48,105.04)	13.51	200.84	(587.26)	(75,755.97)
Feb-24	587.26	(75,168.71)	(214.35)	27,436.58	(47,732.13)	13.51	200.84	(587.26)	(75,168.71)
Mar-24	587.26	(74,581.46)	(214.35)	27,222.23	(47,359.22)	13.51	200.84	(587.26)	(74,581.46)
Apr-24	587.26	(73,994.20)	(214.35)	27,007.88	(46,986.32)	13.51	200.84	(587.26)	(73,994.20)
May-24	587.26	(73,406.94)	(214.35)	26,793.53	(46,613.41)	13.51	200.84	(587.26)	(73,406.94)
Jun-24	587.26	(72,819.69)	(214.35)	26,579.19	(46,240.50)	13.51	200.84	(587.26)	(72,819.69)
Jul-24	587.26	(72,232.43)	(214.35)	26,364.84	(45,867.60)	13.51	200.84	(587.26)	(72,232.43)
Aug-24	587.26	(71,645.18)	(214.35)	26,150.49	(45,494.69)	13.51	200.84	(587.26)	(71,645.18)
Sep-24	587.26	(71,057.92)	(214.35)	25,936.14	(45,121.78)	13.51	200.84	(587.26)	(71,057.92)
Oct-24	587.26	(70,470.67)	(214.35)	25,721.79	(44,748.87)	13.51	200.84	(587.26)	(70,470.67)
Nov-24	587.26	(69,883.41)	(214.35)	25,507.45	(44,375.97)	13.51	200.84	(587.26)	(69,883.41)
Dec-24	587.26	(69,296.16)	(214.35)	25,293.10	(44,003.06)	13.51	200.84	(587.26)	(69,296.16)
Jan-25	587.26	(68,708.90)	(214.35)	25,078.75	(43,630.15)	13.51	200.84	(587.26)	(68,708.90)
Feb-25	587.26	(68,121.64)	(214.35)	24,864.40	(43,257.24)	13.51	200.84	(587.26)	(68,121.64)
Mar-25	587.26	(67,534.39)	(214.35)	24,650.05	(42,884.34)	13.51	200.84	(587.26)	(67,534.39)
Apr-25	587.26	(66,947.13)	(214.35)	24,435.70	(42,511.43)	13.51	200.84	(587.26)	(66,947.13)
May-25	587.26	(66,359.88)	(214.35)	24,221.36	(42,138.52)	13.51	200.84	(587.26)	(66,359.88)
Jun-25	587.26	(65,772.62)	(214.35)	24,007.01	(41,765.62)	13.51	200.84	(587.26)	(65,772.62)
Jul-25	587.26	(65,185.37)	(214.35)	23,792.66	(41,392.71)	13.51	200.84	(587.26)	(65,185.37)
Aug-25	587.26	(64,598.11)	(214.35)	23,578.31	(41,019.80)	13.51	200.84	(587.26)	(64,598.11)
Sep-25	587.26	(64,010.86)	(214.35)	23,363.96	(40,646.89)	13.51	200.84	(587.26)	(64,010.86)
Oct-25	587.26	(63,423.60)	(214.35)	23,149.61	(40,273.99)	13.51	200.84	(587.26)	(63,423.60)
Nov-25	587.26	(62,836.34)	(214.35)	22,935.27	(39,901.08)	13.51	200.84	(587.26)	(62,836.34)
Dec-25	587.26	(62,249.09)	(214.35)	22,720.92	(39,528.17)	13.51	200.84	(587.26)	(62,249.09)
Jan-26	587.26	(61,661.83)	(214.35)	22,506.57	(39,155.26)	13.51	200.84	(587.26)	(61,661.83)
Feb-26	587.26	(61,074.58)	(214.35)	22,292.22	(38,782.36)	13.51	200.84	(587.26)	(61,074.58)
Mar-26	587.26	(60,487.32)	(214.35)	22,077.87	(38,409.45)	13.51	200.84	(587.26)	(60,487.32)
Apr-26	587.26	(59,900.07)	(214.35)	21,863.52	(38,036.54)	13.51	200.84	(587.26)	(59,900.07)
May-26	587.26	(59,312.81)	(214.35)	21,649.18	(37,663.64)	13.51	200.84	(587.26)	(59,312.81)
Jun-26	587.26	(58,725.56)	(214.35)	21,434.83	(37,290.73)	13.51	200.84	(587.26)	(58,725.56)
Jul-26	587.26	(58,138.30)	(214.35)	21,220.48	(36,917.82)	13.51	200.84	(587.26)	(58,138.30)
Aug-26	587.26	(57,551.04)	(214.35)	21,006.13	(36,544.91)	13.51	200.84	(587.26)	(57,551.04)
Sep-26	587.26	(56,963.79)	(214.35)	20,791.78	(36,172.01)	13.51	200.84	(587.26)	(56,963.79)
Oct-26	587.26	(56,376.53)	(214.35)	20,577.43	(35,799.10)	13.51	200.84	(587.26)	(56,376.53)

**Amortization Schedule**

GL# 010.0000.2150.20102.002000

(Gain) Loss	Years	Annual Amort	5 years Amort		20 years Amort		Total to Amort
			Nov 2004-Oct 2009	Nov 2009-Oct 2014	Nov 2014-Oct 2034	Nov 2004-Oct 2034	
SunTrust (63,009.00)	30	(2,100.10)	(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)	
JP Morgan (148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)	
Merrill Lynch	5	-	-	-	-	-	
Merrill Lynch	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00	
<b>Total</b>		<b>3,230,746.13</b>	<b>16,153,730.67</b>	<b>16,153,730.67</b>	<b>(140,941.33)</b>	<b>32,166,520.00</b>	

# months to Amort 60 60 240

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	269,228.84	269,228.84	(587.26)
2830.28201	Def Fed Tax	(6,192.28)	(6,192.26)	13.51
		(92,075.26)	(92,076.26)	200.84

**T-Lock Settlement**

	2150.20102				Net OC:	2830.28206		2830.28201		36.50%		
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes		Net of Tax	Adjustment	Adjustment	Balance to Amortize	Balance to Amortize		
	DR (CR)	DR (CR)	DR (CR)	DR (CR)			DR (CR)	DR (CR)	30 YR	10 YR	Bal 30 YR	Bal 10 Yr
Nov-26	587.26	(55,789.28)	(214.35)	20,563.09	(35,426.19)	13.51	200.84	(587.26)		(55,789.28)		
Dec-26	587.26	(55,202.02)	(214.35)	20,148.74	(35,053.28)	13.51	200.84	(587.26)		(55,202.02)		
Jan-27	587.26	(54,614.77)	(214.35)	19,934.39	(34,680.38)	13.51	200.84	(587.26)		(54,614.77)		
Feb-27	587.26	(54,027.51)	(214.35)	19,720.04	(34,307.47)	13.51	200.84	(587.26)		(54,027.51)		
Mar-27	587.26	(53,440.26)	(214.35)	19,505.69	(33,934.56)	13.51	200.84	(587.26)		(53,440.26)		
Apr-27	587.26	(52,853.00)	(214.35)	19,291.34	(33,561.66)	13.51	200.84	(587.26)		(52,853.00)		
May-27	587.26	(52,265.74)	(214.35)	19,077.00	(33,188.75)	13.51	200.84	(587.26)		(52,265.74)		
Jun-27	587.26	(51,678.49)	(214.35)	18,862.65	(32,815.84)	13.51	200.84	(587.26)		(51,678.49)		
Jul-27	587.26	(51,091.23)	(214.35)	18,648.30	(32,442.93)	13.51	200.84	(587.26)		(51,091.23)		
Aug-27	587.26	(50,503.98)	(214.35)	18,433.95	(32,070.03)	13.51	200.84	(587.26)		(50,503.98)		
Sep-27	587.26	(49,916.72)	(214.35)	18,219.60	(31,697.12)	13.51	200.84	(587.26)		(49,916.72)		
Oct-27	587.26	(49,329.47)	(214.35)	18,005.26	(31,324.21)	13.51	200.84	(587.26)		(49,329.47)		
Nov-27	587.26	(48,742.21)	(214.35)	17,790.91	(30,951.30)	13.51	200.84	(587.26)		(48,742.21)		
Dec-27	587.26	(48,154.96)	(214.35)	17,576.56	(30,578.40)	13.51	200.84	(587.26)		(48,154.96)		
Jan-28	587.26	(47,567.70)	(214.35)	17,362.21	(30,205.49)	13.51	200.84	(587.26)		(47,567.70)		
Feb-28	587.26	(46,980.44)	(214.35)	17,147.86	(29,832.58)	13.51	200.84	(587.26)		(46,980.44)		
Mar-28	587.26	(46,393.19)	(214.35)	16,933.51	(29,459.67)	13.51	200.84	(587.26)		(46,393.19)		
Apr-28	587.26	(45,805.93)	(214.35)	16,719.17	(29,086.77)	13.51	200.84	(587.26)		(45,805.93)		
May-28	587.26	(45,218.68)	(214.35)	16,504.82	(28,713.86)	13.51	200.84	(587.26)		(45,218.68)		
Jun-28	587.26	(44,631.42)	(214.35)	16,290.47	(28,340.95)	13.51	200.84	(587.26)		(44,631.42)		
Jul-28	587.26	(44,044.17)	(214.35)	16,076.12	(27,968.05)	13.51	200.84	(587.26)		(44,044.17)		
Aug-28	587.26	(43,456.91)	(214.35)	15,861.77	(27,595.14)	13.51	200.84	(587.26)		(43,456.91)		
Sep-28	587.26	(42,869.65)	(214.35)	15,647.42	(27,222.23)	13.51	200.84	(587.26)		(42,869.65)		
Oct-28	587.26	(42,282.40)	(214.35)	15,433.08	(26,849.32)	13.51	200.84	(587.26)		(42,282.40)		
Nov-28	587.26	(41,695.14)	(214.35)	15,218.73	(26,476.42)	13.51	200.84	(587.26)		(41,695.14)		
Dec-28	587.26	(41,107.89)	(214.35)	15,004.38	(26,103.51)	13.51	200.84	(587.26)		(41,107.89)		
Jan-29	587.26	(40,520.63)	(214.35)	14,790.03	(25,730.60)	13.51	200.84	(587.26)		(40,520.63)		
Feb-29	587.26	(39,933.38)	(214.35)	14,575.68	(25,357.69)	13.51	200.84	(587.26)		(39,933.38)		
Mar-29	587.26	(39,346.12)	(214.35)	14,361.33	(24,984.79)	13.51	200.84	(587.26)		(39,346.12)		
Apr-29	587.26	(38,758.87)	(214.35)	14,146.99	(24,611.88)	13.51	200.84	(587.26)		(38,758.87)		
May-29	587.26	(38,171.61)	(214.35)	13,932.64	(24,238.97)	13.51	200.84	(587.26)		(38,171.61)		
Jun-29	587.26	(37,584.36)	(214.35)	13,718.29	(23,866.07)	13.51	200.84	(587.26)		(37,584.36)		
Jul-29	587.26	(36,997.10)	(214.35)	13,503.94	(23,493.16)	13.51	200.84	(587.26)		(36,997.10)		
Aug-29	587.26	(36,409.84)	(214.35)	13,289.59	(23,120.25)	13.51	200.84	(587.26)		(36,409.84)		
Sep-29	587.26	(35,822.59)	(214.35)	13,075.24	(22,747.34)	13.51	200.84	(587.26)		(35,822.59)		
Oct-29	587.26	(35,235.33)	(214.35)	12,860.90	(22,374.44)	13.51	200.84	(587.26)		(35,235.33)		
Nov-29	587.26	(34,648.08)	(214.35)	12,646.55	(22,001.53)	13.51	200.84	(587.26)		(34,648.08)		
Dec-29	587.26	(34,060.82)	(214.35)	12,432.20	(21,628.62)	13.51	200.84	(587.26)		(34,060.82)		
Jan-30	587.26	(33,473.57)	(214.35)	12,217.85	(21,255.71)	13.51	200.84	(587.26)		(33,473.57)		
Feb-30	587.26	(32,886.31)	(214.35)	12,003.50	(20,882.81)	13.51	200.84	(587.26)		(32,886.31)		
Mar-30	587.26	(32,299.06)	(214.35)	11,789.16	(20,509.90)	13.51	200.84	(587.26)		(32,299.06)		
Apr-30	587.26	(31,711.80)	(214.35)	11,574.81	(20,136.99)	13.51	200.84	(587.26)		(31,711.80)		
May-30	587.26	(31,124.54)	(214.35)	11,360.46	(19,764.09)	13.51	200.84	(587.26)		(31,124.54)		

**Amortization Schedule**

GL# 010.0000.2150.20102.002000

(Gain) Loss	Years	Annual Amort	5 years Amort		5 years Amort		20 years Amort		Total to Amort
			Nov 2004-Oct 2006	Nov 2009-Oct 2014	Nov 2014-Oct 2034	Nov 2004-Oct 2034			
SunTrust (63,003.00)	30	(2,100.10)	(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)			
JP Morgan (148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)			
Merrill Lynch	5	-	-	-	-	-			
Merrill Lynch	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00			
<b>Total</b>		<b>3,230,746.13</b>	<b>16,153,730.67</b>	<b>16,153,730.67</b>	<b>(140,941.33)</b>	<b>32,166,520.00</b>			

# months to Amort

60 60 240

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	269,228.84	269,228.84	(587.26)
2830.28201	Def Fed Tax	(6,192.26)	(6,192.26)	13.51
		(92,075.26)	(92,075.26)	200.84

**T-Lock Settlement**

	2150.20102				Net OCI	2830.28206		2830.28201		Balance to Amortize		Balance to Amortize	
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes		Net of Tax	Adjustment	Adjustment	30 YR	10 YR	Bal 30 YR	Bal 10 Yr	
Jun-30	587.26	(30,537.29)	(214.35)	11,146.11	(19,391.18)	13.51	200.84	(587.26)	(30,537.29)	(587.26)	(30,537.29)		
Jul-30	587.26	(29,950.03)	(214.35)	10,931.76	(19,018.27)	13.51	200.84	(587.26)	(29,950.03)	(587.26)	(29,950.03)		
Aug-30	587.26	(29,362.78)	(214.35)	10,717.41	(18,645.36)	13.51	200.84	(587.26)	(29,362.78)	(587.26)	(29,362.78)		
Sep-30	587.26	(28,775.52)	(214.35)	10,503.07	(18,272.46)	13.51	200.84	(587.26)	(28,775.52)	(587.26)	(28,775.52)		
Oct-30	587.26	(28,188.27)	(214.35)	10,288.72	(17,899.55)	13.51	200.84	(587.26)	(28,188.27)	(587.26)	(28,188.27)		
Nov-30	587.26	(27,601.01)	(214.35)	10,074.37	(17,526.64)	13.51	200.84	(587.26)	(27,601.01)	(587.26)	(27,601.01)		
Dec-30	587.26	(27,013.76)	(214.35)	9,860.02	(17,153.73)	13.51	200.84	(587.26)	(27,013.76)	(587.26)	(27,013.76)		
Jan-31	587.26	(26,426.50)	(214.35)	9,645.67	(16,780.83)	13.51	200.84	(587.26)	(26,426.50)	(587.26)	(26,426.50)		
Feb-31	587.26	(25,839.24)	(214.35)	9,431.32	(16,407.92)	13.51	200.84	(587.26)	(25,839.24)	(587.26)	(25,839.24)		
Mar-31	587.26	(25,251.99)	(214.35)	9,216.98	(16,035.01)	13.51	200.84	(587.26)	(25,251.99)	(587.26)	(25,251.99)		
Apr-31	587.26	(24,664.73)	(214.35)	9,002.63	(15,662.11)	13.51	200.84	(587.26)	(24,664.73)	(587.26)	(24,664.73)		
May-31	587.26	(24,077.48)	(214.35)	8,788.28	(15,289.20)	13.51	200.84	(587.26)	(24,077.48)	(587.26)	(24,077.48)		
Jun-31	587.26	(23,490.22)	(214.35)	8,573.93	(14,916.29)	13.51	200.84	(587.26)	(23,490.22)	(587.26)	(23,490.22)		
Jul-31	587.26	(22,902.97)	(214.35)	8,359.58	(14,543.38)	13.51	200.84	(587.26)	(22,902.97)	(587.26)	(22,902.97)		
Aug-31	587.26	(22,315.71)	(214.35)	8,145.23	(14,170.48)	13.51	200.84	(587.26)	(22,315.71)	(587.26)	(22,315.71)		
Sep-31	587.26	(21,728.46)	(214.35)	7,930.89	(13,797.57)	13.51	200.84	(587.26)	(21,728.46)	(587.26)	(21,728.46)		
Oct-31	587.26	(21,141.20)	(214.35)	7,716.54	(13,424.66)	13.51	200.84	(587.26)	(21,141.20)	(587.26)	(21,141.20)		
Nov-31	587.26	(20,553.94)	(214.35)	7,502.19	(13,051.75)	13.51	200.84	(587.26)	(20,553.94)	(587.26)	(20,553.94)		
Dec-31	587.26	(19,966.69)	(214.35)	7,287.84	(12,678.85)	13.51	200.84	(587.26)	(19,966.69)	(587.26)	(19,966.69)		
Jan-32	587.26	(19,379.43)	(214.35)	7,073.49	(12,305.94)	13.51	200.84	(587.26)	(19,379.43)	(587.26)	(19,379.43)		
Feb-32	587.26	(18,792.18)	(214.35)	6,859.14	(11,933.03)	13.51	200.84	(587.26)	(18,792.18)	(587.26)	(18,792.18)		
Mar-32	587.26	(18,204.92)	(214.35)	6,644.80	(11,560.13)	13.51	200.84	(587.26)	(18,204.92)	(587.26)	(18,204.92)		
Apr-32	587.26	(17,617.67)	(214.35)	6,430.45	(11,187.22)	13.51	200.84	(587.26)	(17,617.67)	(587.26)	(17,617.67)		
May-32	587.26	(17,030.41)	(214.35)	6,216.10	(10,814.31)	13.51	200.84	(587.26)	(17,030.41)	(587.26)	(17,030.41)		
Jun-32	587.26	(16,443.16)	(214.35)	6,001.75	(10,441.40)	13.51	200.84	(587.26)	(16,443.16)	(587.26)	(16,443.16)		
Jul-32	587.26	(15,855.90)	(214.35)	5,787.40	(10,068.50)	13.51	200.84	(587.26)	(15,855.90)	(587.26)	(15,855.90)		
Aug-32	587.26	(15,268.64)	(214.35)	5,573.06	(9,695.59)	13.51	200.84	(587.26)	(15,268.64)	(587.26)	(15,268.64)		
Sep-32	587.26	(14,681.39)	(214.35)	5,358.71	(9,322.68)	13.51	200.84	(587.26)	(14,681.39)	(587.26)	(14,681.39)		
Oct-32	587.26	(14,094.13)	(214.35)	5,144.36	(8,949.77)	13.51	200.84	(587.26)	(14,094.13)	(587.26)	(14,094.13)		
Nov-32	587.26	(13,506.88)	(214.35)	4,930.01	(8,576.87)	13.51	200.84	(587.26)	(13,506.88)	(587.26)	(13,506.88)		
Dec-32	587.26	(12,919.62)	(214.35)	4,715.66	(8,203.96)	13.51	200.84	(587.26)	(12,919.62)	(587.26)	(12,919.62)		
Jan-33	587.26	(12,332.37)	(214.35)	4,501.31	(7,831.05)	13.51	200.84	(587.26)	(12,332.37)	(587.26)	(12,332.37)		
Feb-33	587.26	(11,745.11)	(214.35)	4,286.97	(7,458.15)	13.51	200.84	(587.26)	(11,745.11)	(587.26)	(11,745.11)		
Mar-33	587.26	(11,157.86)	(214.35)	4,072.62	(7,085.24)	13.51	200.84	(587.26)	(11,157.86)	(587.26)	(11,157.86)		
Apr-33	587.26	(10,570.60)	(214.35)	3,858.27	(6,712.33)	13.51	200.84	(587.26)	(10,570.60)	(587.26)	(10,570.60)		
May-33	587.26	(9,983.34)	(214.35)	3,643.92	(6,339.42)	13.51	200.84	(587.26)	(9,983.34)	(587.26)	(9,983.34)		
Jun-33	587.26	(9,396.09)	(214.35)	3,429.57	(5,966.52)	13.51	200.84	(587.26)	(9,396.09)	(587.26)	(9,396.09)		
Jul-33	587.26	(8,808.83)	(214.35)	3,215.22	(5,593.61)	13.51	200.84	(587.26)	(8,808.83)	(587.26)	(8,808.83)		
Aug-33	587.26	(8,221.58)	(214.35)	3,000.88	(5,220.70)	13.51	200.84	(587.26)	(8,221.58)	(587.26)	(8,221.58)		
Sep-33	587.26	(7,634.32)	(214.35)	2,786.53	(4,847.79)	13.51	200.84	(587.26)	(7,634.32)	(587.26)	(7,634.32)		
Oct-33	587.26	(7,047.07)	(214.35)	2,572.18	(4,474.89)	13.51	200.84	(587.26)	(7,047.07)	(587.26)	(7,047.07)		
Nov-33	587.26	(6,459.81)	(214.35)	2,357.83	(4,101.98)	13.51	200.84	(587.26)	(6,459.81)	(587.26)	(6,459.81)		
Dec-33	587.26	(5,872.56)	(214.35)	2,143.48	(3,729.07)	13.51	200.84	(587.26)	(5,872.56)	(587.26)	(5,872.56)		
Jan-34	587.26	(5,285.30)	(214.35)	1,929.13	(3,356.17)	13.51	200.84	(587.26)	(5,285.30)	(587.26)	(5,285.30)		
Feb-34	587.26	(4,698.04)	(214.35)	1,714.79	(2,983.26)	13.51	200.84	(587.26)	(4,698.04)	(587.26)	(4,698.04)		
Mar-34	587.26	(4,110.79)	(214.35)	1,500.44	(2,610.35)	13.51	200.84	(587.26)	(4,110.79)	(587.26)	(4,110.79)		
Apr-34	587.26	(3,523.53)	(214.35)	1,286.09	(2,237.44)	13.51	200.84	(587.26)	(3,523.53)	(587.26)	(3,523.53)		
May-34	587.26	(2,936.28)	(214.35)	1,071.74	(1,864.54)	13.51	200.84	(587.26)	(2,936.28)	(587.26)	(2,936.28)		
Jun-34	587.26	(2,349.02)	(214.35)	857.39	(1,491.63)	13.51	200.84	(587.26)	(2,349.02)	(587.26)	(2,349.02)		
Jul-34	587.26	(1,761.77)	(214.35)	643.04	(1,118.72)	13.51	200.84	(587.26)	(1,761.77)	(587.26)	(1,761.77)		
Aug-34	587.26	(1,174.51)	(214.35)	428.70	(745.81)	13.51	200.84	(587.26)	(1,174.51)	(587.26)	(1,174.51)		
Sep-34	587.26	(587.26)	(214.35)	214.35	(372.91)	13.51	200.84	(587.26)	(587.26)	(587.26)	(587.26)		
Oct-34	587.26	(0.00)	(214.35)	(0.00)	(0.00)	13.51	200.84	(587.26)	(0.00)	(587.26)	(0.00)		

**Amortization Schedule**

GL# 010.0000.2150.20104.002000

	(Gain) Loss	Years	Annual Amort	10 years		Total to Amort
				Amort	Amort	
				April 2009-Mar 2019		April 2009-Mar 2019
SunTrust	(1,937,702.25)	10	(193,770.23)	(1,937,702.25)	-	(1,937,702.25)
JP Morgan	-	30	-	-	-	-
Merrill Lynch	-	5	-	-	-	-
Merrill Lynch	1,160,366.57	10	116,036.66	1,160,366.57	-	1,160,366.57
<b>Total</b>	<b>(777,335.68)</b>		<b>(77,733.57)</b>	<b>(777,335.68)</b>	<b>-</b>	<b>(777,335.68)</b>

# months to Amort 120 60 240

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	(6,477.80)	-	-
2830.28201	Def Fed Tax	148.99	-	-
		2,215.41	-	-

**T-Lock Settlement**

		2150.20104	2150.20104	2150.20104	2150.20104	2150.20104	2830.28206	2830.28201	36.50%
		Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment	
		DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)	
Balance at March 31, 200	Mar-09		(777,335.68)		283,727.52	(493,608.16)	-	-	
	Apr-09	6,477.80	(770,857.88)	(2,364.40)	281,363.13	(489,494.76)	148.99	2,215.41	
	May-09	6,477.80	(764,380.09)	(2,364.40)	278,998.73	(485,381.35)	148.99	2,215.41	
	Jun-09	6,477.80	(757,902.29)	(2,364.40)	276,634.34	(481,267.95)	148.99	2,215.41	
	Jul-09	6,477.80	(751,424.49)	(2,364.40)	274,269.94	(477,154.55)	148.99	2,215.41	
	Aug-09	6,477.80	(744,946.69)	(2,364.40)	271,905.54	(473,041.15)	148.99	2,215.41	
	Sep-09	6,477.80	(738,468.90)	(2,364.40)	269,541.15	(468,927.75)	148.99	2,215.41	
	Oct-09	6,477.80	(731,991.10)	(2,364.40)	267,176.75	(464,814.35)	148.99	2,215.41	
	Nov-09	6,477.80	(725,513.30)	(2,364.40)	264,812.35	(460,700.95)	148.99	2,215.41	
	Dec-09	6,477.80	(719,035.50)	(2,364.40)	262,447.96	(456,587.55)	148.99	2,215.41	
	Jan-10	6,477.80	(712,557.71)	(2,364.40)	260,083.56	(452,474.14)	148.99	2,215.41	
	Feb-10	6,477.80	(706,079.91)	(2,364.40)	257,719.17	(448,360.74)	148.99	2,215.41	
	Mar-10	6,477.80	(699,602.11)	(2,364.40)	255,354.77	(444,247.34)	148.99	2,215.41	
	Apr-10	6,477.80	(693,124.31)	(2,364.40)	252,990.37	(440,133.94)	148.99	2,215.41	
	May-10	6,477.80	(686,646.52)	(2,364.40)	250,625.98	(436,020.54)	148.99	2,215.41	
	Jun-10	6,477.80	(680,168.72)	(2,364.40)	248,261.58	(431,907.14)	148.99	2,215.41	
	Jul-10	6,477.80	(673,690.92)	(2,364.40)	245,897.19	(427,793.74)	148.99	2,215.41	
	Aug-10	6,477.80	(667,213.13)	(2,364.40)	243,532.79	(423,680.33)	148.99	2,215.41	
	Sep-10	6,477.80	(660,735.33)	(2,364.40)	241,168.39	(419,566.93)	148.99	2,215.41	
	Oct-10	6,477.80	(654,257.53)	(2,364.40)	238,804.00	(415,453.53)	148.99	2,215.41	
	Nov-10	6,477.80	(647,779.73)	(2,364.40)	236,439.60	(411,340.13)	148.99	2,215.41	
	Dec-10	6,477.80	(641,301.94)	(2,364.40)	234,075.21	(407,226.73)	148.99	2,215.41	
	Jan-11	6,477.80	(634,824.14)	(2,364.40)	231,710.81	(403,113.33)	148.99	2,215.41	
	Feb-11	6,477.80	(628,346.34)	(2,364.40)	229,346.41	(398,999.93)	148.99	2,215.41	
	Mar-11	6,477.80	(621,868.54)	(2,364.40)	226,982.02	(394,886.53)	148.99	2,215.41	
	Apr-11	6,477.80	(615,390.75)	(2,364.40)	224,617.62	(390,773.12)	148.99	2,215.41	
	May-11	6,477.80	(608,912.95)	(2,364.40)	222,253.23	(386,659.72)	148.99	2,215.41	
	Jun-11	6,477.80	(602,435.15)	(2,364.40)	219,888.83	(382,546.32)	148.99	2,215.41	
	Jul-11	6,477.80	(595,957.35)	(2,364.40)	217,524.43	(378,432.92)	148.99	2,215.41	
	Aug-11	6,477.80	(589,479.56)	(2,364.40)	215,160.04	(374,319.52)	148.99	2,215.41	
	Sep-11	6,477.80	(583,001.76)	(2,364.40)	212,795.64	(370,206.12)	148.99	2,215.41	
	Oct-11	6,477.80	(576,523.96)	(2,364.40)	210,431.25	(366,092.72)	148.99	2,215.41	
	Nov-11	6,477.80	(570,046.17)	(2,364.40)	208,066.85	(361,979.31)	148.99	2,215.41	
	Dec-11	6,477.80	(563,568.37)	(2,364.40)	205,702.45	(357,865.91)	148.99	2,215.41	
	Jan-12	6,477.80	(557,090.57)	(2,364.40)	203,338.06	(353,752.51)	148.99	2,215.41	
	Feb-12	6,477.80	(550,612.77)	(2,364.40)	200,973.66	(349,639.11)	148.99	2,215.41	
	Mar-12	6,477.80	(544,134.98)	(2,364.40)	198,609.27	(345,525.71)	148.99	2,215.41	
	Apr-12	6,477.80	(537,657.18)	(2,364.40)	196,244.87	(341,412.31)	148.99	2,215.41	
	May-12	6,477.80	(531,179.38)	(2,364.40)	193,880.47	(337,298.91)	148.99	2,215.41	
	Jun-12	6,477.80	(524,701.58)	(2,364.40)	191,516.08	(333,185.51)	148.99	2,215.41	
	Jul-12	6,477.80	(518,223.79)	(2,364.40)	189,151.68	(329,072.10)	148.99	2,215.41	
	Aug-12	6,477.80	(511,745.99)	(2,364.40)	186,787.29	(324,958.70)	148.99	2,215.41	
	Sep-12	6,477.80	(505,268.19)	(2,364.40)	184,422.89	(320,845.30)	148.99	2,215.41	

**Amortization Schedule**

GL# 010.0000.2150.20104.002000

	(Gain) Loss	Years	Annual Amort	10 years		Total to Amort April 2009-Mar 2019
				Amort	Amort	
				April 2009-Mar 2019		April 2009-Mar 2019
SunTrust	(1,937,702.25)	10	(193,770.23)	(1,937,702.25)	-	(1,937,702.25)
JP Morgan	-	30	-	-	-	-
Merrill Lynch	-	5	-	-	-	-
Merrill Lynch	1,160,366.57	10	116,036.66	1,160,366.57	-	1,160,366.57
<b>Total</b>	<b>(777,335.68)</b>		<b>(77,733.57)</b>	<b>(777,335.68)</b>	<b>-</b>	<b>(777,335.68)</b>

# months to Amort 120 60 240

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	(6,477.80)	-	-
2830.28201	Def Fed Tax	2,305%	148.99	-
		34.20%	2,215.41	-

**T-Lock Settlement**

	Net OCI				Def State Tax		Def Fed Tax	
	2150.20104	2150.20104	2150.20104	2150.20104	2830.28206	2830.28201	36.50%	
	Amort DR (CR)	T-Lock Settlement DR (CR)	Def Tax Adj DR (CR)	Def Taxes DR (CR)	Net of Tax	Adjustment DR (CR)	Adjustment DR (CR)	
Oct-12	6,477.80	(498,790.39)	(2,364.40)	182,058.49	(316,731.90)	148.99	2,215.41	
Nov-12	6,477.80	(492,312.60)	(2,364.40)	179,694.10	(312,618.50)	148.99	2,215.41	
Dec-12	6,477.80	(485,834.80)	(2,364.40)	177,329.70	(308,505.10)	148.99	2,215.41	
Jan-13	6,477.80	(479,357.00)	(2,364.40)	174,965.31	(304,391.70)	148.99	2,215.41	
Feb-13	6,477.80	(472,879.21)	(2,364.40)	172,600.91	(300,278.30)	148.99	2,215.41	
Mar-13	6,477.80	(466,401.41)	(2,364.40)	170,236.51	(296,164.89)	148.99	2,215.41	
Apr-13	6,477.80	(459,923.61)	(2,364.40)	167,872.12	(292,051.49)	148.99	2,215.41	
May-13	6,477.80	(453,445.81)	(2,364.40)	165,507.72	(287,938.09)	148.99	2,215.41	
Jun-13	6,477.80	(446,968.02)	(2,364.40)	163,143.33	(283,824.69)	148.99	2,215.41	
Jul-13	6,477.80	(440,490.22)	(2,364.40)	160,778.93	(279,711.29)	148.99	2,215.41	
Aug-13	6,477.80	(434,012.42)	(2,364.40)	158,414.53	(275,597.89)	148.99	2,215.41	
Sep-13	6,477.80	(427,534.62)	(2,364.40)	156,050.14	(271,484.49)	148.99	2,215.41	
Oct-13	6,477.80	(421,056.83)	(2,364.40)	153,685.74	(267,371.08)	148.99	2,215.41	
Nov-13	6,477.80	(414,579.03)	(2,364.40)	151,321.35	(263,257.68)	148.99	2,215.41	
Dec-13	6,477.80	(408,101.23)	(2,364.40)	148,956.95	(259,144.28)	148.99	2,215.41	
Jan-14	6,477.80	(401,623.43)	(2,364.40)	146,592.55	(255,030.88)	148.99	2,215.41	
Feb-14	6,477.80	(395,145.64)	(2,364.40)	144,228.16	(250,917.48)	148.99	2,215.41	
Mar-14	6,477.80	(388,667.84)	(2,364.40)	141,863.76	(246,804.08)	148.99	2,215.41	
Apr-14	6,477.80	(382,190.04)	(2,364.40)	139,499.37	(242,690.68)	148.99	2,215.41	
May-14	6,477.80	(375,712.25)	(2,364.40)	137,134.97	(238,577.28)	148.99	2,215.41	
Jun-14	6,477.80	(369,234.45)	(2,364.40)	134,770.57	(234,463.87)	148.99	2,215.41	
Jul-14	6,477.80	(362,756.65)	(2,364.40)	132,406.18	(230,350.47)	148.99	2,215.41	
Aug-14	6,477.80	(356,278.85)	(2,364.40)	130,041.78	(226,237.07)	148.99	2,215.41	
Sep-14	6,477.80	(349,801.06)	(2,364.40)	127,677.39	(222,123.67)	148.99	2,215.41	
Oct-14	6,477.80	(343,323.26)	(2,364.40)	125,312.99	(218,010.27)	148.99	2,215.41	
Nov-14	6,477.80	(336,845.46)	(2,364.40)	122,948.59	(213,896.87)	148.99	2,215.41	
Dec-14	6,477.80	(330,367.66)	(2,364.40)	120,584.20	(209,783.47)	148.99	2,215.41	
Jan-15	6,477.80	(323,889.87)	(2,364.40)	118,219.80	(205,670.07)	148.99	2,215.41	
Feb-15	6,477.80	(317,412.07)	(2,364.40)	115,855.41	(201,556.66)	148.99	2,215.41	
Mar-15	6,477.80	(310,934.27)	(2,364.40)	113,491.01	(197,443.26)	148.99	2,215.41	
Apr-15	6,477.80	(304,456.47)	(2,364.40)	111,126.61	(193,329.86)	148.99	2,215.41	
May-15	6,477.80	(297,978.68)	(2,364.40)	108,762.22	(189,216.46)	148.99	2,215.41	
Jun-15	6,477.80	(291,500.88)	(2,364.40)	106,397.82	(185,103.06)	148.99	2,215.41	
Jul-15	6,477.80	(285,023.08)	(2,364.40)	104,033.43	(180,989.66)	148.99	2,215.41	
Aug-15	6,477.80	(278,545.29)	(2,364.40)	101,669.03	(176,876.26)	148.99	2,215.41	
Sep-15	6,477.80	(272,067.49)	(2,364.40)	99,304.63	(172,762.85)	148.99	2,215.41	
Oct-15	6,477.80	(265,589.69)	(2,364.40)	96,940.24	(168,649.45)	148.99	2,215.41	
Nov-15	6,477.80	(259,111.89)	(2,364.40)	94,575.84	(164,536.05)	148.99	2,215.41	
Dec-15	6,477.80	(252,634.10)	(2,364.40)	92,211.45	(160,422.65)	148.99	2,215.41	
Jan-16	6,477.80	(246,156.30)	(2,364.40)	89,847.05	(156,309.25)	148.99	2,215.41	
Feb-16	6,477.80	(239,678.50)	(2,364.40)	87,482.65	(152,195.85)	148.99	2,215.41	
Mar-16	6,477.80	(233,200.70)	(2,364.40)	85,118.26	(148,082.45)	148.99	2,215.41	
Apr-16	6,477.80	(226,722.91)	(2,364.40)	82,753.86	(143,969.05)	148.99	2,215.41	

**Amortization Schedule**

GL# 010.0000.2150.20104.002000

	(Gain) Loss	Years	Annual Amort	10 years		Total to Amort
				Amort	Amort	
				April 2009-Mar 2019		April 2009-Mar 2019
SunTrust	(1,937,702.25)	10	(193,770.23)	(1,937,702.25)	-	(1,937,702.25)
JP Morgan	-	30	-	-	-	-
Merrill Lynch	-	5	-	-	-	-
Merrill Lynch	1,160,366.57	10	116,036.66	1,160,366.57	-	1,160,366.57
<b>Total</b>	<b>(777,335.68)</b>		<b>(77,733.57)</b>	<b>(777,335.68)</b>	<b>-</b>	<b>(777,335.68)</b>

# months to Amort 120 60 240

	LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
	2830.28206	Def State Tax	(6,477.80)	-	-
	2830.28201	Def Fed Tax	148.99	-	-
			2,215.41	-	-

**T-Lock Settlement**

	2150.20104		2150.20104		2150.20104		2150.20104		2150.20104		2830.28206		2830.28201		36.50%
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Net OCI	Def State Tax	Def Fed Tax	Adjustment	Adjustment	2.30%	34.20%			
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	Net OCI	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	
May-16	6,477.80	(220,245.11)	(2,364.40)	80,389.46	(139,855.64)		148.99		2,215.41						
Jun-16	6,477.80	(213,767.31)	(2,364.40)	78,025.07	(135,742.24)		148.99		2,215.41						
Jul-16	6,477.80	(207,289.51)	(2,364.40)	75,660.67	(131,628.84)		148.99		2,215.41						
Aug-16	6,477.80	(200,811.72)	(2,364.40)	73,296.28	(127,515.44)		148.99		2,215.41						
Sep-16	6,477.80	(194,333.92)	(2,364.40)	70,931.88	(123,402.04)		148.99		2,215.41						
Oct-16	6,477.80	(187,856.12)	(2,364.40)	68,567.48	(119,288.64)		148.99		2,215.41						
Nov-16	6,477.80	(181,378.33)	(2,364.40)	66,203.09	(115,175.24)		148.99		2,215.41						
Dec-16	6,477.80	(174,900.53)	(2,364.40)	63,838.69	(111,061.84)		148.99		2,215.41						
Jan-17	6,477.80	(168,422.73)	(2,364.40)	61,474.30	(106,948.43)		148.99		2,215.41						
Feb-17	6,477.80	(161,944.93)	(2,364.40)	59,109.90	(102,835.03)		148.99		2,215.41						
Mar-17	6,477.80	(155,467.14)	(2,364.40)	56,745.50	(98,721.63)		148.99		2,215.41						
Apr-17	6,477.80	(148,989.34)	(2,364.40)	54,381.11	(94,608.23)		148.99		2,215.41						
May-17	6,477.80	(142,511.54)	(2,364.40)	52,016.71	(90,494.83)		148.99		2,215.41						
Jun-17	6,477.80	(136,033.74)	(2,364.40)	49,652.32	(86,381.43)		148.99		2,215.41						
Jul-17	6,477.80	(129,555.95)	(2,364.40)	47,287.92	(82,268.03)		148.99		2,215.41						
Aug-17	6,477.80	(123,078.15)	(2,364.40)	44,923.52	(78,154.62)		148.99		2,215.41						
Sep-17	6,477.80	(116,600.35)	(2,364.40)	42,559.13	(74,041.22)		148.99		2,215.41						
Oct-17	6,477.80	(110,122.55)	(2,364.40)	40,194.73	(69,927.82)		148.99		2,215.41						
Nov-17	6,477.80	(103,644.76)	(2,364.40)	37,830.34	(65,814.42)		148.99		2,215.41						
Dec-17	6,477.80	(97,166.96)	(2,364.40)	35,465.94	(61,701.02)		148.99		2,215.41						
Jan-18	6,477.80	(90,689.16)	(2,364.40)	33,101.54	(57,587.62)		148.99		2,215.41						
Feb-18	6,477.80	(84,211.37)	(2,364.40)	30,737.15	(53,474.22)		148.99		2,215.41						
Mar-18	6,477.80	(77,733.57)	(2,364.40)	28,372.75	(49,360.82)		148.99		2,215.41						
Apr-18	6,477.80	(71,255.77)	(2,364.40)	26,008.36	(45,247.41)		148.99		2,215.41						
May-18	6,477.80	(64,777.97)	(2,364.40)	23,643.96	(41,134.01)		148.99		2,215.41						
Jun-18	6,477.80	(58,300.18)	(2,364.40)	21,279.56	(37,020.61)		148.99		2,215.41						
Jul-18	6,477.80	(51,822.38)	(2,364.40)	18,915.17	(32,907.21)		148.99		2,215.41						
Aug-18	6,477.80	(45,344.58)	(2,364.40)	16,550.77	(28,793.81)		148.99		2,215.41						
Sep-18	6,477.80	(38,866.78)	(2,364.40)	14,186.38	(24,680.41)		148.99		2,215.41						
Oct-18	6,477.80	(32,388.99)	(2,364.40)	11,821.98	(20,567.01)		148.99		2,215.41						
Nov-18	6,477.80	(25,911.19)	(2,364.40)	9,457.58	(16,453.61)		148.99		2,215.41						
Dec-18	6,477.80	(19,433.39)	(2,364.40)	7,093.19	(12,340.20)		148.99		2,215.41						
Jan-19	6,477.80	(12,955.59)	(2,364.40)	4,728.79	(8,226.80)		148.99		2,215.41						
Feb-19	6,477.80	(6,477.80)	(2,364.40)	2,364.40	(4,113.40)		148.99		2,215.41						
Mar-19	6,477.80	(0.00)	(2,364.40)	0.00	0.00		148.99		2,215.41						

**Amortization Schedule**  
GL# 010.0000.2150.20105.002000

	(Cash) Loss	Years	Annual Amort	10 years		10 years		10 years		Total to Amort
				Amort	Amort	Amort	Amort	Amort	Amort	
				June 2011-May 2021	June 2021-May 2031	June 2031-May 2041	June 2011-May 2041	June 2011-May 2041		
Morgan Stanley	(6,701,837.00)	30	(223,995.23)	(2,239,952.33)	(2,239,952.33)	(2,239,952.33)	(6,709,857.00)	(6,701,837.00)		
Wells Fargo	(6,799,114.00)	30	(226,637.13)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(6,799,114.00)	(6,799,114.00)		
BNP Paribas	(6,576,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,576,076.00)	(6,576,076.00)		
Merrill Lynch		30	-	-	-	-	-	-		
<b>Total</b>	<b>(20,079,047.00)</b>		<b>(669,901.57)</b>	<b>(6,693,015.67)</b>	<b>(6,693,015.67)</b>	<b>(6,693,015.67)</b>	<b>(20,079,047.00)</b>	<b>(20,079,047.00)</b>		

N months to Amort		120	120	120
Lt Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2330.xxxxx	Def State Tax	(65,775.13)	(65,775.13)	(65,775.13)
2330.xxxxx	Def Fed Tax	1,282.83	1,282.83	1,282.83
2330.xxxxx	Def Fed Tax	18,075.09	18,075.09	18,075.09

**T-Lock Settlement**

	2150-20105		2150-20105		2150-20105		2150-20105		2150-20105	
	Amort	T-Lock Settlement	Def Tax Adj	Def Tax Adj	Net of Tax	Def State Tax	Adjustment	Def State Tax	Adjustment	
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	2.30%	2.30%	34.20%	36.50%	
Balance at June 30, 2011										
Jun-11		(20,075,047.00)		7,328,852.16	(12,750,194.85)					
Jun-11	55,775.13	(20,023,271.87)	(20,357.92)	7,808,494.23	(12,714,777.64)		1,282.83		15,075.09	
Jul-11	55,775.13	(19,967,496.74)	(20,357.92)	7,288,136.31	(12,679,360.43)		1,282.83		15,075.09	
Aug-11	55,775.13	(19,911,721.61)	(20,357.92)	7,267,778.39	(12,643,943.22)		1,282.83		15,075.09	
Sep-11	55,775.13	(19,855,946.48)	(20,357.92)	7,247,420.46	(12,608,526.01)		1,282.83		15,075.09	
Oct-11	55,775.13	(19,800,171.35)	(20,357.92)	7,227,062.54	(12,573,108.81)		1,282.83		15,075.09	
Nov-11	55,775.13	(19,744,396.22)	(20,357.92)	7,206,704.62	(12,537,691.60)		1,282.83		15,075.09	
Dec-11	55,775.13	(19,688,621.09)	(20,357.92)	7,186,346.70	(12,502,274.39)		1,282.83		15,075.09	
Jan-12	55,775.13	(19,632,845.96)	(20,357.92)	7,165,988.77	(12,466,857.18)		1,282.83		15,075.09	
Feb-12	55,775.13	(19,577,070.83)	(20,357.92)	7,145,630.85	(12,431,439.97)		1,282.83		15,075.09	
Mar-12	55,775.13	(19,521,295.69)	(20,357.92)	7,125,272.93	(12,396,022.77)		1,282.83		15,075.09	
Apr-12	55,775.13	(19,465,520.56)	(20,357.92)	7,104,915.01	(12,360,605.56)		1,282.83		15,075.09	
May-12	55,775.13	(19,409,745.43)	(20,357.92)	7,084,557.08	(12,325,188.35)		1,282.83		15,075.09	
Jun-12	55,775.13	(19,353,970.30)	(20,357.92)	7,064,199.16	(12,289,771.14)		1,282.83		15,075.09	
Jul-12	55,775.13	(19,298,195.17)	(20,357.92)	7,043,841.24	(12,254,353.93)		1,282.83		15,075.09	
Aug-12	55,775.13	(19,242,420.04)	(20,357.92)	7,023,483.32	(12,218,936.73)		1,282.83		15,075.09	
Sep-12	55,775.13	(19,186,644.91)	(20,357.92)	7,003,125.39	(12,183,519.52)		1,282.83		15,075.09	
Oct-12	55,775.13	(19,130,869.78)	(20,357.92)	6,982,767.47	(12,148,102.31)		1,282.83		15,075.09	
Nov-12	55,775.13	(19,075,094.65)	(20,357.92)	6,962,409.55	(12,112,685.10)		1,282.83		15,075.09	
Dec-12	55,775.13	(19,019,319.52)	(20,357.92)	6,942,051.62	(12,077,267.89)		1,282.83		15,075.09	
Jan-13	55,775.13	(18,963,544.39)	(20,357.92)	6,921,693.70	(12,041,850.69)		1,282.83		15,075.09	
Feb-13	55,775.13	(18,907,769.26)	(20,357.92)	6,901,335.78	(12,006,433.48)		1,282.83		15,075.09	
Mar-13	55,775.13	(18,851,994.13)	(20,357.92)	6,880,977.86	(11,971,016.27)		1,282.83		15,075.09	
Apr-13	55,775.13	(18,796,219.00)	(20,357.92)	6,860,619.93	(11,935,599.06)		1,282.83		15,075.09	
May-13	55,775.13	(18,740,443.87)	(20,357.92)	6,840,262.01	(11,900,181.85)		1,282.83		15,075.09	
Jun-13	55,775.13	(18,684,668.74)	(20,357.92)	6,819,904.09	(11,864,764.65)		1,282.83		15,075.09	
Jul-13	55,775.13	(18,628,893.61)	(20,357.92)	6,799,546.17	(11,829,347.44)		1,282.83		15,075.09	
Aug-13	55,775.13	(18,573,118.48)	(20,357.92)	6,779,188.24	(11,793,930.23)		1,282.83		15,075.09	
Sep-13	55,775.13	(18,517,343.34)	(20,357.92)	6,758,830.32	(11,758,513.02)		1,282.83		15,075.09	
Oct-13	55,775.13	(18,461,568.21)	(20,357.92)	6,738,472.40	(11,723,095.82)		1,282.83		15,075.09	
Nov-13	55,775.13	(18,405,793.08)	(20,357.92)	6,718,114.48	(11,687,678.61)		1,282.83		15,075.09	
Dec-13	55,775.13	(18,350,017.95)	(20,357.92)	6,697,756.55	(11,652,261.40)		1,282.83		15,075.09	
Jan-14	55,775.13	(18,294,242.82)	(20,357.92)	6,677,398.63	(11,616,844.19)		1,282.83		15,075.09	
Feb-14	55,775.13	(18,238,467.69)	(20,357.92)	6,657,040.71	(11,581,426.98)		1,282.83		15,075.09	
Mar-14	55,775.13	(18,182,692.56)	(20,357.92)	6,636,682.78	(11,546,009.78)		1,282.83		15,075.09	
Apr-14	55,775.13	(18,126,917.43)	(20,357.92)	6,616,324.86	(11,510,592.57)		1,282.83		15,075.09	
May-14	55,775.13	(18,071,142.30)	(20,357.92)	6,595,966.94	(11,475,175.36)		1,282.83		15,075.09	
Jun-14	55,775.13	(18,015,367.17)	(20,357.92)	6,575,609.02	(11,439,758.15)		1,282.83		15,075.09	
Jul-14	55,775.13	(17,959,592.04)	(20,357.92)	6,555,251.10	(11,404,340.94)		1,282.83		15,075.09	
Aug-14	55,775.13	(17,903,816.91)	(20,357.92)	6,534,893.17	(11,368,923.73)		1,282.83		15,075.09	
Sep-14	55,775.13	(17,848,041.78)	(20,357.92)	6,514,535.25	(11,333,506.52)		1,282.83		15,075.09	
Oct-14	55,775.13	(17,792,266.65)	(20,357.92)	6,494,177.32	(11,298,089.31)		1,282.83		15,075.09	
Nov-14	55,775.13	(17,736,491.52)	(20,357.92)	6,473,819.40	(11,262,672.11)		1,282.83		15,075.09	
Dec-14	55,775.13	(17,680,716.39)	(20,357.92)	6,453,461.48	(11,227,254.91)		1,282.83		15,075.09	
Jan-15	55,775.13	(17,624,941.26)	(20,357.92)	6,433,103.56	(11,191,837.70)		1,282.83		15,075.09	
Feb-15	55,775.13	(17,569,166.13)	(20,357.92)	6,412,745.64	(11,156,420.49)		1,282.83		15,075.09	
Mar-15	55,775.13	(17,513,391.00)	(20,357.92)	6,392,387.72	(11,121,003.28)		1,282.83		15,075.09	
Apr-15	55,775.13	(17,457,615.87)	(20,357.92)	6,372,029.79	(11,085,586.07)		1,282.83		15,075.09	
May-15	55,775.13	(17,401,840.74)	(20,357.92)	6,351,671.87	(11,050,168.87)		1,282.83		15,075.09	
Jun-15	55,775.13	(17,346,065.61)	(20,357.92)	6,331,313.95	(11,014,751.66)		1,282.83		15,075.09	
Jul-15	55,775.13	(17,290,290.47)	(20,357.92)	6,310,956.02	(10,979,334.45)		1,282.83		15,075.09	
Aug-15	55,775.13	(17,234,515.34)	(20,357.92)	6,290,598.10	(10,943,917.24)		1,282.83		15,075.09	
Sep-15	55,775.13	(17,178,740.21)	(20,357.92)	6,270,240.18	(10,908,500.03)		1,282.83		15,075.09	
Oct-15	55,775.13	(17,122,965.08)	(20,357.92)	6,249,882.25	(10,873,082.83)		1,282.83		15,075.09	
Nov-15	55,775.13	(17,067,189.95)	(20,357.92)	6,229,524.33	(10,837,665.62)		1,282.83		15,075.09	
Dec-15	55,775.13	(17,011,414.82)	(20,357.92)	6,209,166.41	(10,802,248.41)		1,282.83		15,075.09	
Jan-16	55,775.13	(16,955,639.69)	(20,357.92)	6,188,808.49	(10,766,831.20)		1,282.83		15,075.09	
Feb-16	55,775.13	(16,899,864.56)	(20,357.92)	6,168,450.56	(10,731,414.00)		1,282.83		15,075.09	
Mar-16	55,775.13	(16,844,089.43)	(20,357.92)	6,148,092.64	(10,695,996.79)		1,282.83		15,075.09	
Apr-16	55,775.13	(16,788,314.30)	(20,357.92)	6,127,734.72	(10,660,579.58)		1,282.83		15,075.09	
May-16	55,775.13	(16,732,539.17)	(20,357.92)	6,107,376.80	(10,625,162.37)		1,282.83		15,075.09	
Jun-16	55,775.13	(16,676,764.04)	(20,357.92)	6,087,018.87	(10,589,745.16)		1,282.83		15,075.09	
Jul-16	55,775.13	(16,620,988.91)	(20,357.92)	6,066,660.95	(10,554,327.95)		1,282.83		15,075.09	
Aug-16	55,775.13	(16,565,213.78)	(20,357.92)	6,046,303.03	(10,518,910.74)		1,282.83		15,075.09	
Sep-16	55,775.13	(16,509,438.64)	(20,357.92)	6,025,945.11	(10,483,493.53)		1,282.83		15,075.09	
Oct-16	55,775.13	(16,453,663.51)	(20,357.92)	6,005,587.18	(10,448,076.32)		1,282.83		15,075.09	
Nov-16	55,775.13	(16,397,888.38)	(20,357.92)	5,985,229.26	(10,412,659.11)		1,282.83		15,075.09	
Dec-16	55,775.13	(16,342,113.25)	(20,357.92)	5,964,871.34	(10,377,241.90)		1,282.83		15,075.09	
Jan-17	55,775.13	(16,286,338.12)	(20,357.92)	5,944,513.41	(10,341,824.70)		1,282.83		15,075.09	
Feb-17	55,775.13	(16,230,562.99)	(20,357.92)	5,924,155.49	(10,306,407.49)		1,282.83		15,075.09	
Mar-17	55,775.13	(16,174,787.86)	(20,357.92)	5,903,797.57	(10,270,990.28)		1,282.83		15,075.09	



Amortization Schedule  
GL# 010.0000.2150.20105.002000

(Gain) Loss	Years	Annual Amort	10 years		10 years		10 years		Total to Amort
			Amort		Amort		Amort		
			June 2011-May 2021	June 2021-May 2031	June 2031-May 2041	June 2011-May 2041			
Morgan Stanley	30	(213,395.23)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(6,701,857.00)		
Wells Fargo	30	(216,637.13)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(6,799,114.00)		
BNP Paribas	30	(219,269.00)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)		
Merrill Lynch	30	-	-	-	-	-	-		
<b>Total</b>		<b>(689,301.37)</b>	<b>(6,893,015.67)</b>	<b>(6,893,015.67)</b>	<b>(6,893,015.67)</b>	<b>(6,893,015.67)</b>	<b>(20,079,047.00)</b>		

# months to Amort	120	120	120
LT Int Exp	DR (CR)	DR (CR)	DR (CR)
2830.xxxxxx	(58,776.13)	(58,776.13)	(58,776.13)
2830.xxxxxx	1,282.83	1,282.83	1,282.83
2830.xxxxxx	19,076.09	19,076.09	19,076.09

T-Lock Settlement

	2150.2010E	2150.2010E	2150.2010E	2150.2010E	2150.2010E	2830.2820E	2830.2820E
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)
Apr-17	55,775.13	(16,119,012.73)	(20,357.92)	5,888,439.65	(10,235,573.08)	1,282.83	19,075.09
May-17	55,775.13	(16,063,237.60)	(20,357.92)	5,869,081.72	(10,200,155.88)	1,282.83	19,075.09
Jun-17	55,775.13	(16,007,462.47)	(20,357.92)	5,842,733.80	(10,164,738.67)	1,282.83	19,075.09
Jul-17	55,775.13	(15,951,687.34)	(20,357.92)	5,822,385.88	(10,129,321.46)	1,282.83	19,075.09
Aug-17	55,775.13	(15,895,912.21)	(20,357.92)	5,802,007.96	(10,093,904.25)	1,282.83	19,075.09
Sep-17	55,775.13	(15,840,137.08)	(20,357.92)	5,781,650.05	(10,058,487.04)	1,282.83	19,075.09
Oct-17	55,775.13	(15,784,361.95)	(20,357.92)	5,761,292.11	(10,023,069.84)	1,282.83	19,075.09
Nov-17	55,775.13	(15,728,586.82)	(20,357.92)	5,740,934.19	(9,987,652.63)	1,282.83	19,075.09
Dec-17	55,775.13	(15,672,811.69)	(20,357.92)	5,720,576.27	(9,952,235.42)	1,282.83	19,075.09
Jan-18	55,775.13	(15,617,036.56)	(20,357.92)	5,700,218.34	(9,916,818.21)	1,282.83	19,075.09
Feb-18	55,775.13	(15,561,261.43)	(20,357.92)	5,679,860.42	(9,881,401.00)	1,282.83	19,075.09
Mar-18	55,775.13	(15,505,486.29)	(20,357.92)	5,659,502.50	(9,845,983.80)	1,282.83	19,075.09
Apr-18	55,775.13	(15,449,711.16)	(20,357.92)	5,639,144.57	(9,810,566.59)	1,282.83	19,075.09
May-18	55,775.13	(15,393,936.03)	(20,357.92)	5,618,786.65	(9,775,149.38)	1,282.83	19,075.09
Jun-18	55,775.13	(15,338,160.90)	(20,357.92)	5,598,428.73	(9,739,732.17)	1,282.83	19,075.09
Jul-18	55,775.13	(15,282,385.77)	(20,357.92)	5,578,070.81	(9,704,314.97)	1,282.83	19,075.09
Aug-18	55,775.13	(15,226,610.64)	(20,357.92)	5,557,712.89	(9,668,897.76)	1,282.83	19,075.09
Sep-18	55,775.13	(15,170,835.51)	(20,357.92)	5,537,354.96	(9,633,480.55)	1,282.83	19,075.09
Oct-18	55,775.13	(15,115,060.38)	(20,357.92)	5,516,997.04	(9,598,063.34)	1,282.83	19,075.09
Nov-18	55,775.13	(15,059,285.25)	(20,357.92)	5,496,639.12	(9,562,646.13)	1,282.83	19,075.09
Dec-18	55,775.13	(15,003,510.12)	(20,357.92)	5,476,281.19	(9,527,228.93)	1,282.83	19,075.09
Jan-19	55,775.13	(14,947,734.99)	(20,357.92)	5,455,923.27	(9,491,811.72)	1,282.83	19,075.09
Feb-19	55,775.13	(14,891,959.86)	(20,357.92)	5,435,565.35	(9,456,394.51)	1,282.83	19,075.09
Mar-19	55,775.13	(14,836,184.73)	(20,357.92)	5,415,207.43	(9,420,977.30)	1,282.83	19,075.09
Apr-19	55,775.13	(14,780,409.60)	(20,357.92)	5,394,849.50	(9,385,560.09)	1,282.83	19,075.09



Amortization Schedule  
GL# 010.0000.2150.20105.002090

(Cash) Less	Years	Annual Amort	10 years		10 years		10 years		Total to Amort
			Amort	Amort	Amort	Amort	Amort	Amort	
			June 2014-May 2021	June 2021-May 2021	June 2021-May 2021	June 2021-May 2021	June 2021-May 2021	June 2021-May 2021	
Morgan Stanley	(6,701,857.00)	30	(223,398.33)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(6,701,857.00)
Wells Fargo	(6,799,114.00)	30	(226,687.13)	(2,266,671.33)	(2,266,671.33)	(2,266,671.33)	(2,266,671.33)	(2,266,671.33)	(6,799,114.00)
BNP Paribas	(6,578,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)
Merrill Lynch		30							
<b>Total</b>	<b>(20,079,047.00)</b>		<b>(669,301.57)</b>	<b>(6,693,015.67)</b>	<b>(6,693,015.67)</b>	<b>(6,693,015.67)</b>	<b>(6,693,015.67)</b>	<b>(6,693,015.67)</b>	<b>(20,079,047.00)</b>

# months to Amort 120 120 120

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.xxxxx	Def State Tax	(66,775.13)	(66,775.13)	(66,775.13)
2830.xxxxx	Def Fed Tax	1,282.83	1,282.83	1,282.83
		19,075.09	19,075.09	19,075.09

T-Lock Settlement

	2150.20105	2150.20105	2150.20105	2150.20105	2150.20105	2830.28205	2830.28205
	Amort	T-Lock Settlement	Def (Tax Adj)	Def Taxes	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)
Oct-24	55,775.13	(11,099,250.98)	(20,357.02)	4,051,226.61	(7,048,024.37)	1,282.83	19,075.09
Nov-24	55,775.13	(11,043,475.85)	(20,357.02)	4,030,868.69	(7,012,607.16)	1,282.83	19,075.09
Dec-24	55,775.13	(10,987,700.72)	(20,357.02)	4,010,510.78	(6,977,189.98)	1,282.83	19,075.09
Jan-25	55,775.13	(10,931,925.59)	(20,357.02)	3,990,152.84	(6,941,772.75)	1,282.83	19,075.09
Feb-25	55,775.13	(10,876,150.46)	(20,357.02)	3,969,794.92	(6,906,355.54)	1,282.83	19,075.09
Mar-25	55,775.13	(10,820,375.33)	(20,357.02)	3,949,436.99	(6,870,938.33)	1,282.83	19,075.09
Apr-25	55,775.13	(10,764,600.20)	(20,357.02)	3,929,079.07	(6,835,521.13)	1,282.83	19,075.09
May-25	55,775.13	(10,708,825.07)	(20,357.02)	3,908,721.15	(6,800,103.92)	1,282.83	19,075.09
Jun-25	55,775.13	(10,653,049.94)	(20,357.02)	3,888,363.23	(6,764,686.71)	1,282.83	19,075.09
Jul-25	55,775.13	(10,597,274.81)	(20,357.02)	3,868,005.30	(6,729,269.50)	1,282.83	19,075.09
Aug-25	55,775.13	(10,541,499.68)	(20,357.02)	3,847,647.38	(6,693,852.29)	1,282.83	19,075.09
Sep-25	55,775.13	(10,485,724.54)	(20,357.02)	3,827,289.46	(6,658,435.09)	1,282.83	19,075.09
Oct-25	55,775.13	(10,429,949.41)	(20,357.02)	3,806,931.54	(6,623,017.88)	1,282.83	19,075.09
Nov-25	55,775.13	(10,374,174.28)	(20,357.02)	3,786,573.62	(6,587,600.67)	1,282.83	19,075.09
Dec-25	55,775.13	(10,318,399.15)	(20,357.02)	3,766,215.69	(6,552,183.46)	1,282.83	19,075.09
Jan-26	55,775.13	(10,262,624.02)	(20,357.02)	3,745,857.77	(6,516,766.25)	1,282.83	19,075.09
Feb-26	55,775.13	(10,206,848.89)	(20,357.02)	3,725,499.85	(6,481,349.05)	1,282.83	19,075.09
Mar-26	55,775.13	(10,151,073.76)	(20,357.02)	3,705,141.92	(6,445,931.84)	1,282.83	19,075.09
Apr-26	55,775.13	(10,095,298.63)	(20,357.02)	3,684,784.00	(6,410,514.63)	1,282.83	19,075.09
May-26	55,775.13	(10,039,523.50)	(20,357.02)	3,664,426.08	(6,375,097.42)	1,282.83	19,075.09
Jun-26	55,775.13	(9,983,748.37)	(20,357.02)	3,644,068.15	(6,339,680.21)	1,282.83	19,075.09
Jul-26	55,775.13	(9,927,973.24)	(20,357.02)	3,623,710.23	(6,304,263.01)	1,282.83	19,075.09
Aug-26	55,775.13	(9,872,198.11)	(20,357.02)	3,603,352.30	(6,268,845.80)	1,282.83	19,075.09
Sep-26	55,775.13	(9,816,422.98)	(20,357.02)	3,582,994.39	(6,233,428.59)	1,282.83	19,075.09
Oct-26	55,775.13	(9,760,647.85)	(20,357.02)	3,562,636.46	(6,198,011.38)	1,282.83	19,075.09
Nov-26	55,775.13	(9,704,872.72)	(20,357.02)	3,542,278.54	(6,162,594.18)	1,282.83	19,075.09
Dec-26	55,775.13	(9,649,097.59)	(20,357.02)	3,521,920.62	(6,127,176.97)	1,282.83	19,075.09
Jan-27	55,775.13	(9,593,322.46)	(20,357.02)	3,501,562.70	(6,091,759.76)	1,282.83	19,075.09
Feb-27	55,775.13	(9,537,547.33)	(20,357.02)	3,481,204.77	(6,056,342.55)	1,282.83	19,075.09
Mar-27	55,775.13	(9,481,772.20)	(20,357.02)	3,460,846.85	(6,020,925.34)	1,282.83	19,075.09
Apr-27	55,775.13	(9,425,997.07)	(20,357.02)	3,440,488.93	(5,985,508.14)	1,282.83	19,075.09
May-27	55,775.13	(9,370,221.94)	(20,357.02)	3,420,131.01	(5,950,090.93)	1,282.83	19,075.09
Jun-27	55,775.13	(9,314,446.81)	(20,357.02)	3,399,773.08	(5,914,673.72)	1,282.83	19,075.09
Jul-27	55,775.13	(9,258,671.68)	(20,357.02)	3,379,415.16	(5,879,256.51)	1,282.83	19,075.09
Aug-27	55,775.13	(9,202,896.54)	(20,357.02)	3,359,057.24	(5,843,839.30)	1,282.83	19,075.09
Sep-27	55,775.13	(9,147,121.41)	(20,357.02)	3,338,699.32	(5,808,422.10)	1,282.83	19,075.09
Oct-27	55,775.13	(9,091,346.28)	(20,357.02)	3,318,341.39	(5,773,004.89)	1,282.83	19,075.09
Nov-27	55,775.13	(9,035,571.15)	(20,357.02)	3,297,983.47	(5,737,587.68)	1,282.83	19,075.09
Dec-27	55,775.13	(8,979,796.02)	(20,357.02)	3,277,625.55	(5,702,170.47)	1,282.83	19,075.09
Jan-28	55,775.13	(8,924,020.89)	(20,357.02)	3,257,267.62	(5,666,753.26)	1,282.83	19,075.09
Feb-28	55,775.13	(8,868,245.76)	(20,357.02)	3,236,909.70	(5,631,336.05)	1,282.83	19,075.09
Mar-28	55,775.13	(8,812,470.63)	(20,357.02)	3,216,551.78	(5,595,918.85)	1,282.83	19,075.09
Apr-28	55,775.13	(8,756,695.50)	(20,357.02)	3,196,193.86	(5,560,501.64)	1,282.83	19,075.09
May-28	55,775.13	(8,700,920.37)	(20,357.02)	3,175,835.93	(5,525,084.43)	1,282.83	19,075.09
Jun-28	55,775.13	(8,645,145.24)	(20,357.02)	3,155,478.01	(5,489,667.22)	1,282.83	19,075.09
Jul-28	55,775.13	(8,589,370.11)	(20,357.02)	3,135,120.09	(5,454,250.01)	1,282.83	19,075.09
Aug-28	55,775.13	(8,533,594.98)	(20,357.02)	3,114,762.17	(5,418,832.81)	1,282.83	19,075.09
Sep-28	55,775.13	(8,477,819.84)	(20,357.02)	3,094,404.24	(5,383,415.60)	1,282.83	19,075.09
Oct-28	55,775.13	(8,422,044.71)	(20,357.02)	3,074,046.32	(5,347,998.39)	1,282.83	19,075.09
Nov-28	55,775.13	(8,366,269.58)	(20,357.02)	3,053,688.40	(5,312,581.19)	1,282.83	19,075.09
Dec-28	55,775.13	(8,310,494.45)	(20,357.02)	3,033,330.48	(5,277,163.98)	1,282.83	19,075.09
Jan-29	55,775.13	(8,254,719.32)	(20,357.02)	3,012,972.55	(5,241,746.77)	1,282.83	19,075.09
Feb-29	55,775.13	(8,198,944.19)	(20,357.02)	2,992,614.63	(5,206,329.56)	1,282.83	19,075.09
Mar-29	55,775.13	(8,143,169.06)	(20,357.02)	2,972,256.71	(5,170,912.35)	1,282.83	19,075.09
Apr-29	55,775.13	(8,087,393.93)	(20,357.02)	2,951,898.78	(5,135,495.14)	1,282.83	19,075.09
May-29	55,775.13	(8,031,618.80)	(20,357.02)	2,931,540.86	(5,100,077.94)	1,282.83	19,075.09
Jun-29	55,775.13	(7,975,843.67)	(20,357.02)	2,911,182.94	(5,064,660.73)	1,282.83	19,075.09
Jul-29	55,775.13	(7,920,068.54)	(20,357.02)	2,890,825.02	(5,029,243.52)	1,282.83	19,075.09
Aug-29	55,775.13	(7,864,293.41)	(20,357.02)	2,870,467.09	(4,993,826.31)	1,282.83	19,075.09
Sep-29	55,775.13	(7,808,518.28)	(20,357.02)	2,850,109.17	(4,958,409.11)	1,282.83	19,075.09
Oct-29	55,775.13	(7,752,743.15)	(20,357.02)	2,829,751.25	(4,922,991.90)	1,282.83	19,075.09
Nov-29	55,775.13	(7,696,968.02)	(20,357.02)	2,809,393.33	(4,887,574.69)	1,282.83	19,075.09
Dec-29	55,775.13	(7,641,192.89)	(20,357.02)	2,789,035.41	(4,852,157.48)	1,282.83	19,075.09
Jan-30	55,775.13	(7,585,417.76)	(20,357.02)	2,768,677.48	(4,816,740.27)	1,282.83	19,075.09
Feb-30	55,775.13	(7,529,642.63)	(20,357.02)	2,748,319.56	(4,781,323.07)	1,282.83	19,075.09
Mar-30	55,775.13	(7,473,867.50)	(20,357.02)	2,727,961.64	(4,745,905.86)	1,282.83	19,075.09
Apr-30	55,775.13	(7,418,092.37)	(20,357.02)	2,707,603.71	(4,710,488.65)	1,282.83	19,075.09
May-30	55,775.13	(7,362,317.24)	(20,357.02)	2,687,245.79	(4,675,071.44)	1,282.83	19,075.09
Jun-30	55,775.13	(7,306,542.11)	(20,357.02)	2,666,887.87	(4,639,654.24)	1,282.83	19,075.09
Jul-30	55,775.13	(7,250,766.97)	(20,357.02)	2,646,529.94	(4,604,237.03)	1,282.83	19,075.09
Aug-30	55,775.13	(7,194,991.84)	(20,357.02)	2,626,172.02	(4,568,819.82)	1,282.83	19,075.09

Amortization Schedule  
GL# 010.0000.2150.20105.002000

(Coin) Less	Years	Annual Amort	10 years Amort		10 years Amort		10 years Amort		Total to Amort
			June 2011-May 2021	June 2021-May 2031	June 2021-May 2041	June 2011-May 2041			
Morgan Stanley	(6,701,857.00)	30	(233,395.13)	(2,333,956.33)	(2,233,956.33)	(2,233,956.33)	(6,701,857.00)	(6,701,857.00)	
Wells Fargo	(6,799,114.00)	30	(226,637.13)	(2,266,671.33)	(2,266,671.33)	(2,266,671.33)	(6,799,114.00)	(6,799,114.00)	
BNP Paribas	(6,578,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)	(6,578,076.00)	
Merrill Lynch	-	30	-	-	-	-	-	-	
<b>Total</b>	<b>(20,079,047.00)</b>		<b>(669,301.57)</b>	<b>(6,693,015.67)</b>	<b>(6,693,015.67)</b>	<b>(6,693,015.67)</b>	<b>(20,079,047.00)</b>		

# months to Amort		120	120	120
LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.xxxxx	Def State Tax	(85,775.13)	(85,775.13)	(85,775.13)
2830.xxxxx	Def Fed Tax	1,282.83	1,282.83	1,282.83
		19,075.09	19,075.09	19,075.09

T-Lock Settlement

	2150.2010E	2150.2010E	2150.2010E	Net DCI		2830.2820E	2830.2820E	2830.2820E
				2150.2010E	2150.2010E			
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment	
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	
Sep-30	55,775.13	(7,138,216.71)	(20,857.92)	2,605,814.10	(4,533,402.61)	1,282.83	19,075.09	
Oct-30	55,775.13	(7,083,441.58)	(20,357.92)	2,585,456.18	(4,497,985.40)	1,282.83	19,075.09	
Nov-30	55,775.13	(7,027,666.45)	(20,357.92)	2,565,098.25	(4,462,568.20)	1,282.83	19,075.09	
Dec-30	55,775.13	(6,971,891.32)	(20,357.92)	2,544,740.33	(4,427,150.99)	1,282.83	19,075.09	
Jan-31	55,775.13	(6,916,116.19)	(20,357.92)	2,524,382.41	(4,391,733.78)	1,282.83	19,075.09	
Feb-31	55,775.13	(6,860,341.06)	(20,357.92)	2,504,024.49	(4,356,316.57)	1,282.83	19,075.09	
Mar-31	55,775.13	(6,804,565.93)	(20,357.92)	2,483,666.56	(4,320,899.36)	1,282.83	19,075.09	
Apr-31	55,775.13	(6,748,790.80)	(20,357.92)	2,463,308.64	(4,285,482.15)	1,282.83	19,075.09	
May-31	55,775.13	(6,693,015.67)	(20,357.92)	2,442,950.72	(4,250,064.95)	1,282.83	19,075.09	
Jun-31	55,775.13	(6,637,240.54)	(20,357.92)	2,422,592.80	(4,214,647.74)	1,282.83	19,075.09	
Jul-31	55,775.13	(6,581,465.41)	(20,357.92)	2,402,234.87	(4,179,230.53)	1,282.83	19,075.09	
Aug-31	55,775.13	(6,525,690.28)	(20,357.92)	2,381,876.95	(4,143,813.32)	1,282.83	19,075.09	
Sep-31	55,775.13	(6,469,915.14)	(20,357.92)	2,361,519.03	(4,108,396.12)	1,282.83	19,075.09	
Oct-31	55,775.13	(6,414,140.01)	(20,357.92)	2,341,161.11	(4,072,978.92)	1,282.83	19,075.09	
Nov-31	55,775.13	(6,358,364.88)	(20,357.92)	2,320,803.19	(4,037,561.70)	1,282.83	19,075.09	
Dec-31	55,775.13	(6,302,589.75)	(20,357.92)	2,300,445.26	(4,002,144.49)	1,282.83	19,075.09	
Jan-32	55,775.13	(6,246,814.62)	(20,357.92)	2,280,087.34	(3,966,727.29)	1,282.83	19,075.09	
Feb-32	55,775.13	(6,191,039.49)	(20,357.92)	2,259,729.41	(3,931,310.08)	1,282.83	19,075.09	
Mar-32	55,775.13	(6,135,264.36)	(20,357.92)	2,239,371.49	(3,895,892.87)	1,282.83	19,075.09	
Apr-32	55,775.13	(6,079,489.23)	(20,357.92)	2,219,013.57	(3,860,475.66)	1,282.83	19,075.09	
May-32	55,775.13	(6,023,714.10)	(20,357.92)	2,198,655.65	(3,825,058.45)	1,282.83	19,075.09	
Jun-32	55,775.13	(5,967,938.97)	(20,357.92)	2,178,297.72	(3,789,641.25)	1,282.83	19,075.09	
Jul-32	55,775.13	(5,912,163.84)	(20,357.92)	2,157,939.80	(3,754,224.04)	1,282.83	19,075.09	
Aug-32	55,775.13	(5,856,388.71)	(20,357.92)	2,137,581.88	(3,718,806.83)	1,282.83	19,075.09	
Sep-32	55,775.13	(5,800,613.58)	(20,357.92)	2,117,223.96	(3,683,389.62)	1,282.83	19,075.09	
Oct-32	55,775.13	(5,744,838.45)	(20,357.92)	2,096,866.05	(3,647,972.41)	1,282.83	19,075.09	
Nov-32	55,775.13	(5,689,063.32)	(20,357.92)	2,076,508.11	(3,612,555.21)	1,282.83	19,075.09	
Dec-32	55,775.13	(5,633,288.19)	(20,357.92)	2,056,150.19	(3,577,138.00)	1,282.83	19,075.09	
Jan-33	55,775.13	(5,577,513.06)	(20,357.92)	2,035,792.27	(3,541,720.79)	1,282.83	19,075.09	
Feb-33	55,775.13	(5,521,737.93)	(20,357.92)	2,015,434.34	(3,506,303.58)	1,282.83	19,075.09	
Mar-33	55,775.13	(5,465,962.79)	(20,357.92)	1,995,076.42	(3,470,886.37)	1,282.83	19,075.09	
Apr-33	55,775.13	(5,410,187.66)	(20,357.92)	1,974,718.50	(3,435,469.17)	1,282.83	19,075.09	
May-33	55,775.13	(5,354,412.53)	(20,357.92)	1,954,360.57	(3,400,051.96)	1,282.83	19,075.09	
Jun-33	55,775.13	(5,298,637.40)	(20,357.92)	1,934,002.65	(3,364,634.75)	1,282.83	19,075.09	
Jul-33	55,775.13	(5,242,862.27)	(20,357.92)	1,913,644.73	(3,329,217.54)	1,282.83	19,075.09	
Aug-33	55,775.13	(5,187,087.14)	(20,357.92)	1,893,286.81	(3,293,800.33)	1,282.83	19,075.09	
Sep-33	55,775.13	(5,131,312.01)	(20,357.92)	1,872,928.88	(3,258,383.13)	1,282.83	19,075.09	
Oct-33	55,775.13	(5,075,536.88)	(20,357.92)	1,852,570.96	(3,222,965.92)	1,282.83	19,075.09	
Nov-33	55,775.13	(5,019,761.75)	(20,357.92)	1,832,213.04	(3,187,548.71)	1,282.83	19,075.09	
Dec-33	55,775.13	(4,963,986.62)	(20,357.92)	1,811,855.12	(3,152,131.50)	1,282.83	19,075.09	
Jan-34	55,775.13	(4,908,211.49)	(20,357.92)	1,791,497.19	(3,116,714.30)	1,282.83	19,075.09	
Feb-34	55,775.13	(4,852,436.36)	(20,357.92)	1,771,139.27	(3,081,297.09)	1,282.83	19,075.09	
Mar-34	55,775.13	(4,796,661.23)	(20,357.92)	1,750,781.35	(3,045,879.88)	1,282.83	19,075.09	
Apr-34	55,775.13	(4,740,886.10)	(20,357.92)	1,730,423.43	(3,010,462.67)	1,282.83	19,075.09	
May-34	55,775.13	(4,685,110.97)	(20,357.92)	1,710,065.50	(2,975,045.46)	1,282.83	19,075.09	
Jun-34	55,775.13	(4,629,335.84)	(20,357.92)	1,689,707.58	(2,939,628.25)	1,282.83	19,075.09	
Jul-34	55,775.13	(4,573,560.71)	(20,357.92)	1,669,349.66	(2,904,211.05)	1,282.83	19,075.09	
Aug-34	55,775.13	(4,517,785.58)	(20,357.92)	1,648,991.73	(2,868,793.84)	1,282.83	19,075.09	
Sep-34	55,775.13	(4,462,010.44)	(20,357.92)	1,628,633.81	(2,833,376.63)	1,282.83	19,075.09	
Oct-34	55,775.13	(4,406,235.31)	(20,357.92)	1,608,275.89	(2,797,959.42)	1,282.83	19,075.09	
Nov-34	55,775.13	(4,350,460.18)	(20,357.92)	1,587,917.97	(2,762,542.22)	1,282.83	19,075.09	
Dec-34	55,775.13	(4,294,685.05)	(20,357.92)	1,567,560.04	(2,727,125.01)	1,282.83	19,075.09	
Jan-35	55,775.13	(4,238,909.92)	(20,357.92)	1,547,202.12	(2,691,707.80)	1,282.83	19,075.09	
Feb-35	55,775.13	(4,183,134.79)	(20,357.92)	1,526,844.20	(2,656,290.59)	1,282.83	19,075.09	
Mar-35	55,775.13	(4,127,359.66)	(20,357.92)	1,506,486.28	(2,620,873.38)	1,282.83	19,075.09	
Apr-35	55,775.13	(4,071,584.53)	(20,357.92)	1,486,128.35	(2,585,456.18)	1,282.83	19,075.09	
May-35	55,775.13	(4,015,809.40)	(20,357.92)	1,465,770.43	(2,550,038.97)	1,282.83	19,075.09	
Jun-35	55,775.13	(3,960,034.27)	(20,357.92)	1,445,412.51	(2,514,621.76)	1,282.83	19,075.09	
Jul-35	55,775.13	(3,904,259.14)	(20,357.92)	1,425,054.59	(2,479,204.55)	1,282.83	19,075.09	



Amortization Schedule  
GL# 016.0000.2150.20107.002000

(Gain) Loss	Years	Annual Amort	10 years		10 years	
			Jan 2013-Dec-2023	Jan 2023-Dec-2033	Jan 2033-Dec-2043	Jan 2013-Dec-2043
Deutsche Bank AG	30	500,126.54	5,901,265.35	5,901,265.35	5,901,265.35	17,703,796.05
Goldman Sachs	30	813,446.53	8,134,465.33	8,134,465.33	8,134,465.33	24,403,396.00
Bank of Tokyo - Mitsubishi UFJ	30	817,283.73	8,172,837.33	8,172,837.33	8,172,837.33	24,519,512.00
<b>Total</b>		<b>2,222,856.80</b>	<b>22,208,568.02</b>	<b>22,208,568.02</b>	<b>22,208,568.02</b>	<b>66,625,704.05</b>

# months to Amort 120 120 120 360

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)	DR (CR)
2830.xxxxx	Def State Tax	2.30%	185,071.40	185,071.40	185,071.40
2830.xxxxx	Def Fed Tax	34.20%	4,256.64	4,256.64	4,256.64
			63,294.42	63,294.42	63,294.42

T-Lock Settlement

	2150.20107	2150.20107	2150.20107	2150.20107	2150.20107	2830.28208	2830.28201	36.50%
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment	
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)	
Balance at June 30, 2011	Jan-13	66,625,704.05		(24,318,381.96)	42,307,322.07	-	-	
	Feb-13	(185,071.40)	66,440,632.65	(67,551.06)	(24,250,830.92)	42,189,801.73	4,256.64	63,294.42
	Mar-13	(185,071.40)	66,255,561.25	(67,551.06)	(24,183,279.85)	42,072,281.39	4,256.64	63,294.42
	Apr-13	(185,071.40)	66,070,489.85	(67,551.06)	(24,115,728.80)	41,954,731.05	4,256.64	63,294.42
	May-13	(185,071.40)	65,885,418.45	(67,551.06)	(24,048,177.74)	41,837,579.71	4,256.64	63,294.42
	Jun-13	(185,071.40)	65,700,347.05	(67,551.06)	(23,980,626.68)	41,719,420.37	4,256.64	63,294.42
	Jul-13	(185,071.40)	65,515,275.65	(67,551.06)	(23,913,075.62)	41,602,260.03	4,256.64	63,294.42
	Aug-13	(185,071.40)	65,330,204.25	(67,551.06)	(23,845,524.56)	41,484,679.69	4,256.64	63,294.42
	Sep-13	(185,071.40)	65,145,132.85	(67,551.06)	(23,777,973.50)	41,367,159.35	4,256.64	63,294.42
	Oct-13	(185,071.40)	64,960,061.45	(67,551.06)	(23,710,422.44)	41,249,639.01	4,256.64	63,294.42
	Nov-13	(185,071.40)	64,774,990.05	(67,551.06)	(23,642,871.38)	41,132,118.67	4,256.64	63,294.42
	Dec-13	(185,071.40)	64,589,918.65	(67,551.06)	(23,575,320.32)	41,014,598.33	4,256.64	63,294.42
	Jan-14	(185,071.40)	64,404,847.25	(67,551.06)	(23,507,769.26)	40,897,077.99	4,256.64	63,294.42
	Feb-14	(185,071.40)	64,219,775.85	(67,551.06)	(23,440,218.20)	40,779,557.65	4,256.64	63,294.42
	Mar-14	(185,071.40)	64,034,704.45	(67,551.06)	(23,372,667.14)	40,662,037.31	4,256.64	63,294.42
	Apr-14	(185,071.40)	63,849,633.05	(67,551.06)	(23,305,116.08)	40,544,516.97	4,256.64	63,294.42
	May-14	(185,071.40)	63,664,561.65	(67,551.06)	(23,237,565.02)	40,426,996.63	4,256.64	63,294.42
	Jun-14	(185,071.40)	63,479,490.25	(67,551.06)	(23,170,013.96)	40,309,476.29	4,256.64	63,294.42
	Jul-14	(185,071.40)	63,294,418.85	(67,551.06)	(23,102,462.90)	40,191,955.95	4,256.64	63,294.42
	Aug-14	(185,071.40)	63,109,347.45	(67,551.06)	(23,034,911.84)	40,074,435.61	4,256.64	63,294.42
	Sep-14	(185,071.40)	62,924,276.05	(67,551.06)	(22,967,360.78)	39,956,915.27	4,256.64	63,294.42
	Oct-14	(185,071.40)	62,739,204.65	(67,551.06)	(22,899,809.72)	39,839,394.93	4,256.64	63,294.42
	Nov-14	(185,071.40)	62,554,133.25	(67,551.06)	(22,832,258.66)	39,721,874.59	4,256.64	63,294.42
	Dec-14	(185,071.40)	62,369,061.85	(67,551.06)	(22,764,707.60)	39,604,354.25	4,256.64	63,294.42
	Jan-15	(185,071.40)	62,183,990.45	(67,551.06)	(22,697,156.54)	39,486,833.91	4,256.64	63,294.42
	Feb-15	(185,071.40)	61,998,919.05	(67,551.06)	(22,629,605.48)	39,369,313.57	4,256.64	63,294.42
	Mar-15	(185,071.40)	61,813,847.65	(67,551.06)	(22,562,054.42)	39,251,793.23	4,256.64	63,294.42
	Apr-15	(185,071.40)	61,628,776.25	(67,551.06)	(22,494,503.36)	39,134,272.89	4,256.64	63,294.42
	May-15	(185,071.40)	61,443,704.85	(67,551.06)	(22,426,952.30)	39,016,752.55	4,256.64	63,294.42
	Jun-15	(185,071.40)	61,258,633.45	(67,551.06)	(22,359,401.24)	38,899,232.21	4,256.64	63,294.42
	Jul-15	(185,071.40)	61,073,562.05	(67,551.06)	(22,291,850.18)	38,781,711.87	4,256.64	63,294.42
	Aug-15	(185,071.40)	60,888,490.65	(67,551.06)	(22,224,299.12)	38,664,191.53	4,256.64	63,294.42
	Sep-15	(185,071.40)	60,703,419.25	(67,551.06)	(22,156,748.06)	38,546,671.19	4,256.64	63,294.42
	Oct-15	(185,071.40)	60,518,347.85	(67,551.06)	(22,089,197.00)	38,429,150.85	4,256.64	63,294.42
	Nov-15	(185,071.40)	60,333,276.45	(67,551.06)	(22,021,645.94)	38,311,630.51	4,256.64	63,294.42
	Dec-15	(185,071.40)	60,148,205.05	(67,551.06)	(21,954,094.88)	38,194,110.17	4,256.64	63,294.42
	Jan-16	(185,071.40)	59,963,133.65	(67,551.06)	(21,886,543.82)	38,076,589.83	4,256.64	63,294.42
	Feb-16	(185,071.40)	59,778,062.25	(67,551.06)	(21,818,992.76)	37,959,069.49	4,256.64	63,294.42
	Mar-16	(185,071.40)	59,592,990.85	(67,551.06)	(21,751,441.70)	37,841,549.14	4,256.64	63,294.42
	Apr-16	(185,071.40)	59,407,919.45	(67,551.06)	(21,683,890.64)	37,724,028.80	4,256.64	63,294.42
	May-16	(185,071.40)	59,222,848.05	(67,551.06)	(21,616,339.58)	37,606,508.46	4,256.64	63,294.42
	Jun-16	(185,071.40)	59,037,776.65	(67,551.06)	(21,548,788.52)	37,488,988.12	4,256.64	63,294.42
	Jul-16	(185,071.40)	58,852,705.25	(67,551.06)	(21,481,237.46)	37,371,467.78	4,256.64	63,294.42
	Aug-16	(185,071.40)	58,667,633.85	(67,551.06)	(21,413,686.40)	37,253,947.44	4,256.64	63,294.42
	Sep-16	(185,071.40)	58,482,562.45	(67,551.06)	(21,346,135.34)	37,136,427.10	4,256.64	63,294.42
	Oct-16	(185,071.40)	58,297,491.05	(67,551.06)	(21,278,584.28)	37,018,906.76	4,256.64	63,294.42
	Nov-16	(185,071.40)	58,112,419.65	(67,551.06)	(21,211,033.22)	36,901,386.42	4,256.64	63,294.42
	Dec-16	(185,071.40)	57,927,348.25	(67,551.06)	(21,143,482.16)	36,783,866.08	4,256.64	63,294.42
	Jan-17	(185,071.40)	57,742,276.85	(67,551.06)	(21,075,931.10)	36,666,345.74	4,256.64	63,294.42
	Feb-17	(185,071.40)	57,557,205.45	(67,551.06)	(21,008,380.04)	36,548,825.40	4,256.64	63,294.42
	Mar-17	(185,071.40)	57,372,134.05	(67,551.06)	(20,940,828.98)	36,431,305.06	4,256.64	63,294.42
	Apr-17	(185,071.40)	57,187,062.65	(67,551.06)	(20,873,277.92)	36,313,784.72	4,256.64	63,294.42
	May-17	(185,071.40)	57,001,991.25	(67,551.06)	(20,805,726.86)	36,196,264.38	4,256.64	63,294.42
	Jun-17	(185,071.40)	56,816,919.85	(67,551.06)	(20,738,175.80)	36,078,744.04	4,256.64	63,294.42
	Jul-17	(185,071.40)	56,631,848.45	(67,551.06)	(20,670,624.74)	35,961,223.70	4,256.64	63,294.42
	Aug-17	(185,071.40)	56,446,777.05	(67,551.06)	(20,603,073.68)	35,843,703.36	4,256.64	63,294.42
	Sep-17	(185,071.40)	56,261,705.65	(67,551.06)	(20,535,522.62)	35,726,183.02	4,256.64	63,294.42
	Oct-17	(185,071.40)	56,076,634.25	(67,551.06)	(20,467,971.56)	35,608,662.68	4,256.64	63,294.42
	Nov-17	(185,071.40)	55,891,562.85	(67,551.06)	(20,400,420.50)	35,491,142.34	4,256.64	63,294.42
	Dec-17	(185,071.40)	55,706,491.45	(67,551.06)	(20,332,869.44)	35,373,622.00	4,256.64	63,294.42
	Jan-18	(185,071.40)	55,521,420.05	(67,551.06)	(20,265,318.38)	35,256,101.66	4,256.64	63,294.42
	Feb-18	(185,071.40)	55,336,348.65	(67,551.06)	(20,197,767.32)	35,138,581.32	4,256.64	63,294.42
	Mar-18	(185,071.40)	55,151,277.25	(67,551.06)	(20,130,216.26)	35,021,060.98	4,256.64	63,294.42
	Apr-18	(185,071.40)	54,966,205.85	(67,551.06)	(20,062,665.20)	34,903,540.64	4,256.64	63,294.42
	May-18	(185,071.40)	54,781,134.45	(67,551.06)	(19,995,114.14)	34,786,020.30	4,256.64	63,294.42
	Jun-18	(185,071.40)	54,596,063.05	(67,551.06)	(19,927,563.08)	34,668,500.96	4,256.64	63,294.42
	Jul-18	(185,071.40)	54,410,991.65	(67,551.06)	(19,860,012.02)	34,550,980.62	4,256.64	63,294.42
	Aug-18	(185,071.40)	54,225,920.25	(67,551.06)	(19,792,460.96)	34,433,460.28	4,256.64	63,294.42
	Sep-18	(185,071.40)	54,040,848.85	(67,551.06)	(19,724,909.90)	34,315,939.94	4,256.64	63,294.42
	Oct-18	(185,071.40)	53,855,777.45	(67,551.06)	(19,657,358.84)	34,198,419.60	4,256.64	63,294.42
	Nov-18	(185,071.40)	53,670,706.05	(67,551.06)	(19,589,807.78)	34,080,899.26	4,256.64	63,294.42
	Dec-18	(185,071.40)	53,485,634.65	(67,551.06)	(19,522,256.72)	33,963,378.92	4,256.64	63,294.42
	Jan-19	(185,071.40)	53,300,563.25	(67,551.06)	(19,454,705.66)	33,845,858.58	4,256.64	63,294.42
	Feb-19	(185,071.40)	53,115,491.85	(67,551.06)	(19,387,154.60)	33,728,338.24	4,256.64	63,294.42
	Mar-19	(185,071.40)	52,930,420.45	(67,551.06)	(19,319,603.54)	33,610,817.90	4,256.64	63,294.42
	Apr-19	(185,071.40)	52,745,349.05	(67,551.06)	(19,252,052.48)	33,493,297.56	4,256.64	63,294.42
	May-19	(185,071.40)	52,560,277.65	(67,551.06)	(19,184,501.42)	33,375,777.22	4,256.64	63,294.42
	Jun-19	(185,071.40)	52,375,206.25	(67,551.06)	(19,116,950.36)	33,258,256.88	4,256.64	63,294.42
	Jul-19	(185,071.40)						

Amortization Schedule  
GL# 010.0000.2150.20107.002000

(Gain) Loss	Years	Annual Amort	10 years			
			Jan 2013-Dec-2023	Jan 2023-Dec-2033	Jan 2033-Dec-2043	Jan 2013-Dec-2043
Deutsche Bank AG	30	590,126.64	5,901,266.35	5,901,265.35	5,901,266.35	17,703,796.05
Goldman Sachs	30	813,446.53	8,134,465.33	8,134,465.33	8,134,465.33	24,403,396.00
Bank of Tokyo - Mitsubishi UFJ	30	817,283.73	8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00
<b>Total</b>		<b>2,220,856.90</b>	<b>22,208,568.02</b>	<b>22,208,568.02</b>	<b>22,208,568.02</b>	<b>66,625,704.05</b>

# months to Amort 120 120 120 380

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)	DR (CR)
2830.xxxxx	Def State Tax	2.30%	185,071.40	185,071.40	185,071.40
2830.xxxxx	Def Fed Tax	34.20%	63,294.42	63,294.42	63,294.42

T-Lock Settlement

	2150.20107	2150.20107	2150.20107	2150.20107	2150.20107	2830.28205	2830.28201	38.50%
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment	
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	
Oct-19	(185,071.40)	51,834,920.64	(67,551.05)	(18,846,748.12)	32,788,174.62	4,256.64	63,294.42	
Nov-19	(185,071.40)	51,449,949.24	(67,551.05)	(18,779,195.05)	32,670,654.18	4,256.64	63,294.42	
Dec-19	(185,071.40)	51,264,777.84	(67,551.05)	(18,711,644.00)	32,553,133.84	4,256.64	63,294.42	
Jan-20	(185,071.40)	51,079,706.44	(67,551.05)	(18,644,092.94)	32,435,613.50	4,256.64	63,294.42	
Feb-20	(185,071.40)	50,894,635.04	(67,551.05)	(18,576,541.86)	32,318,093.16	4,256.64	63,294.42	
Mar-20	(185,071.40)	50,709,563.64	(67,551.05)	(18,509,990.82)	32,200,572.82	4,256.64	63,294.42	
Apr-20	(185,071.40)	50,524,492.24	(67,551.05)	(18,441,439.78)	32,083,052.48	4,256.64	63,294.42	
May-20	(185,071.40)	50,339,420.84	(67,551.05)	(18,373,888.70)	31,965,532.14	4,256.64	63,294.42	
Jun-20	(185,071.40)	50,154,349.44	(67,551.05)	(18,306,337.64)	31,848,011.80	4,256.64	63,294.42	
Jul-20	(185,071.40)	49,969,278.04	(67,551.05)	(18,238,786.58)	31,730,491.46	4,256.64	63,294.42	
Aug-20	(185,071.40)	49,784,206.64	(67,551.05)	(18,171,235.52)	31,612,971.12	4,256.64	63,294.42	
Sep-20	(185,071.40)	49,599,135.24	(67,551.05)	(18,103,684.46)	31,495,450.78	4,256.64	63,294.42	
Oct-20	(185,071.40)	49,414,063.84	(67,551.05)	(18,036,133.40)	31,377,930.44	4,256.64	63,294.42	
Nov-20	(185,071.40)	49,228,992.44	(67,551.05)	(17,968,582.34)	31,260,410.10	4,256.64	63,294.42	
Dec-20	(185,071.40)	49,043,921.04	(67,551.05)	(17,901,031.28)	31,142,889.76	4,256.64	63,294.42	
Jan-21	(185,071.40)	48,858,849.64	(67,551.05)	(17,833,480.22)	31,025,369.42	4,256.64	63,294.42	
Feb-21	(185,071.40)	48,673,778.24	(67,551.05)	(17,765,929.16)	30,907,849.08	4,256.64	63,294.42	
Mar-21	(185,071.40)	48,488,706.84	(67,551.05)	(17,698,378.10)	30,790,328.74	4,256.64	63,294.42	
Apr-21	(185,071.40)	48,303,635.44	(67,551.05)	(17,630,827.04)	30,672,808.40	4,256.64	63,294.42	
May-21	(185,071.40)	48,118,564.04	(67,551.05)	(17,563,275.98)	30,555,288.06	4,256.64	63,294.42	
Jun-21	(185,071.40)	47,933,492.64	(67,551.05)	(17,495,724.92)	30,437,767.72	4,256.64	63,294.42	
Jul-21	(185,071.40)	47,748,421.24	(67,551.05)	(17,428,173.86)	30,320,247.38	4,256.64	63,294.42	
Aug-21	(185,071.40)	47,563,349.84	(67,551.05)	(17,360,622.80)	30,202,727.04	4,256.64	63,294.42	
Sep-21	(185,071.40)	47,378,278.44	(67,551.05)	(17,293,071.74)	30,085,206.70	4,256.64	63,294.42	
Oct-21	(185,071.40)	47,193,207.04	(67,551.05)	(17,225,520.68)	29,967,686.36	4,256.64	63,294.42	
Nov-21	(185,071.40)	47,008,135.64	(67,551.05)	(17,157,969.62)	29,850,166.02	4,256.64	63,294.42	
Dec-21	(185,071.40)	46,823,064.24	(67,551.05)	(17,090,418.56)	29,732,645.68	4,256.64	63,294.42	
Jan-22	(185,071.40)	46,637,992.83	(67,551.05)	(17,022,867.50)	29,615,125.33	4,256.64	63,294.42	
Feb-22	(185,071.40)	46,452,921.43	(67,551.05)	(16,955,316.44)	29,497,604.99	4,256.64	63,294.42	
Mar-22	(185,071.40)	46,267,850.03	(67,551.05)	(16,887,765.38)	29,380,084.65	4,256.64	63,294.42	
Apr-22	(185,071.40)	46,082,778.63	(67,551.05)	(16,820,214.32)	29,262,564.31	4,256.64	63,294.42	
May-22	(185,071.40)	45,897,707.23	(67,551.05)	(16,752,663.26)	29,145,043.97	4,256.64	63,294.42	
Jun-22	(185,071.40)	45,712,635.83	(67,551.05)	(16,685,112.20)	29,027,523.63	4,256.64	63,294.42	
Jul-22	(185,071.40)	45,527,564.43	(67,551.05)	(16,617,561.14)	28,910,003.29	4,256.64	63,294.42	
Aug-22	(185,071.40)	45,342,493.03	(67,551.05)	(16,550,010.08)	28,792,482.95	4,256.64	63,294.42	
Sep-22	(185,071.40)	45,157,421.63	(67,551.05)	(16,482,459.02)	28,674,962.61	4,256.64	63,294.42	
Oct-22	(185,071.40)	44,972,350.23	(67,551.05)	(16,414,907.96)	28,557,442.27	4,256.64	63,294.42	
Nov-22	(185,071.40)	44,787,278.83	(67,551.05)	(16,347,356.90)	28,439,921.93	4,256.64	63,294.42	
Dec-22	(185,071.40)	44,602,207.43	(67,551.05)	(16,279,805.84)	28,322,401.59	4,256.64	63,294.42	

Amortization Schedule  
GL# 010.0000.2150.20107.002006

/Gain) Loss	Years	Annual Amort	10 years		10 years	
			Jan 2013-Dec-2023	Jan 2023-Dec-2033	Jan 2033-Dec-2043	Jan 2013-Dec-2043
Deutsche Bank AG	30	500,126.54	5,901,265.35	5,901,265.35	5,901,265.35	17,703,796.05
Goldman Sachs	30	813,446.53	8,134,465.33	8,134,465.33	8,134,465.33	24,403,396.00
Bank of Tokyo - Mitsubishi UFJ	30	817,283.73	8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00
<b>Total</b>		<b>2,200,856.80</b>	<b>22,206,568.02</b>	<b>22,206,568.02</b>	<b>22,206,568.02</b>	<b>66,625,704.05</b>

# months to Amort 120 120 120 360

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)	DR (CR)
2830.xxxxx	Def State Tax	2.30%	185,071.40	185,071.40	185,071.40
2830.xxxxx	Def Fed Tax	34.20%	4,256.64	4,256.64	4,256.64
			63,294.42	63,294.42	63,294.42

T-Lock Settlement

	2150.20107	2150.20107	2150.20107	2150.20107	2150.20197	2830.28206	2830.28206	36.50%
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment	
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	
Jan-23	(185,071.40)	44,417,136.03	(97,551.06)	(18,212,254.78)	28,204,891.25	4,256.64	63,294.42	
Feb-23	(185,071.40)	44,232,084.63	(97,551.06)	(18,144,703.72)	28,087,360.91	4,256.64	63,294.42	
Mar-23	(185,071.40)	44,046,993.23	(97,551.06)	(18,077,152.66)	27,969,840.57	4,256.64	63,294.42	
Apr-23	(185,071.40)	43,861,921.83	(97,551.06)	(18,009,601.60)	27,852,320.23	4,256.64	63,294.42	
May-23	(185,071.40)	43,676,850.43	(97,551.06)	(17,942,050.63)	27,734,799.89	4,256.64	63,294.42	
Jun-23	(185,071.40)	43,491,779.03	(97,551.06)	(17,874,499.67)	27,617,279.55	4,256.64	63,294.42	
Jul-23	(185,071.40)	43,306,707.63	(97,551.06)	(17,806,948.42)	27,499,759.21	4,256.64	63,294.42	
Aug-23	(185,071.40)	43,121,636.23	(97,551.06)	(17,739,397.36)	27,382,238.87	4,256.64	63,294.42	
Sep-23	(185,071.40)	42,936,564.83	(97,551.06)	(17,671,846.30)	27,264,718.53	4,256.64	63,294.42	
Oct-23	(185,071.40)	42,751,493.43	(97,551.06)	(17,604,295.24)	27,147,198.19	4,256.64	63,294.42	
Nov-23	(185,071.40)	42,566,422.03	(97,551.06)	(17,536,744.18)	27,029,677.85	4,256.64	63,294.42	
Dec-23	(185,071.40)	42,381,350.63	(97,551.06)	(17,469,193.12)	26,912,157.51	4,256.64	63,294.42	
Jan-24	(185,071.40)	42,196,279.23	(97,551.06)	(17,401,642.06)	26,794,637.17	4,256.64	63,294.42	
Feb-24	(185,071.40)	42,011,207.83	(97,551.06)	(17,334,091.00)	26,677,116.83	4,256.64	63,294.42	
Mar-24	(185,071.40)	41,826,136.43	(97,551.06)	(17,266,539.94)	26,559,596.49	4,256.64	63,294.42	
Apr-24	(185,071.40)	41,641,065.03	(97,551.06)	(17,198,988.88)	26,442,076.15	4,256.64	63,294.42	
May-24	(185,071.40)	41,455,993.63	(97,551.06)	(17,131,437.82)	26,324,555.81	4,256.64	63,294.42	
Jun-24	(185,071.40)	41,270,922.23	(97,551.06)	(17,063,886.76)	26,207,035.47	4,256.64	63,294.42	
Jul-24	(185,071.40)	41,085,850.83	(97,551.06)	(16,996,335.70)	26,089,515.13	4,256.64	63,294.42	
Aug-24	(185,071.40)	40,900,779.43	(97,551.06)	(16,928,784.64)	25,972,000.00	4,256.64	63,294.42	
Sep-24	(185,071.40)	40,715,708.03	(97,551.06)	(16,861,233.58)	25,854,479.45	4,256.64	63,294.42	
Oct-24	(185,071.40)	40,530,636.63	(97,551.06)	(16,793,682.52)	25,736,958.91	4,256.64	63,294.42	
Nov-24	(185,071.40)	40,345,565.23	(97,551.06)	(16,726,131.46)	25,619,438.37	4,256.64	63,294.42	
Dec-24	(185,071.40)	40,160,493.83	(97,551.06)	(16,658,580.40)	25,501,917.83	4,256.64	63,294.42	
Jan-25	(185,071.40)	39,975,422.43	(97,551.06)	(16,591,029.34)	25,384,397.29	4,256.64	63,294.42	
Feb-25	(185,071.40)	39,790,351.03	(97,551.06)	(16,523,478.28)	25,266,876.75	4,256.64	63,294.42	
Mar-25	(185,071.40)	39,605,279.63	(97,551.06)	(16,455,927.22)	25,149,356.21	4,256.64	63,294.42	
Apr-25	(185,071.40)	39,420,208.23	(97,551.06)	(16,388,376.16)	25,031,835.67	4,256.64	63,294.42	
May-25	(185,071.40)	39,235,136.83	(97,551.06)	(16,320,825.10)	24,914,315.13	4,256.64	63,294.42	
Jun-25	(185,071.40)	39,050,065.43	(97,551.06)	(16,253,274.04)	24,796,794.59	4,256.64	63,294.42	
Jul-25	(185,071.40)	38,864,994.03	(97,551.06)	(16,185,722.98)	24,679,274.05	4,256.64	63,294.42	
Aug-25	(185,071.40)	38,679,922.63	(97,551.06)	(16,118,171.92)	24,561,753.51	4,256.64	63,294.42	
Sep-25	(185,071.40)	38,494,851.23	(97,551.06)	(16,050,620.86)	24,444,232.97	4,256.64	63,294.42	
Oct-25	(185,071.40)	38,309,779.83	(97,551.06)	(15,983,069.80)	24,326,712.43	4,256.64	63,294.42	
Nov-25	(185,071.40)	38,124,708.43	(97,551.06)	(15,915,518.74)	24,209,191.89	4,256.64	63,294.42	
Dec-25	(185,071.40)	37,939,637.03	(97,551.06)	(15,847,967.68)	24,091,671.35	4,256.64	63,294.42	
Jan-26	(185,071.40)	37,754,565.63	(97,551.06)	(15,780,416.62)	23,974,150.81	4,256.64	63,294.42	
Feb-26	(185,071.40)	37,569,494.23	(97,551.06)	(15,712,865.56)	23,856,630.27	4,256.64	63,294.42	
Mar-26	(185,071.40)	37,384,422.83	(97,551.06)	(15,645,314.50)	23,739,109.73	4,256.64	63,294.42	
Apr-26	(185,071.40)	37,199,351.43	(97,551.06)	(15,577,763.44)	23,621,589.19	4,256.64	63,294.42	
May-26	(185,071.40)	37,014,280.03	(97,551.06)	(15,510,212.38)	23,504,068.65	4,256.64	63,294.42	
Jun-26	(185,071.40)	36,829,208.63	(97,551.06)	(15,442,661.32)	23,386,548.11	4,256.64	63,294.42	
Jul-26	(185,071.40)	36,644,137.23	(97,551.06)	(15,375,110.26)	23,269,027.57	4,256.64	63,294.42	
Aug-26	(185,071.40)	36,459,065.83	(97,551.06)	(15,307,559.20)	23,151,507.03	4,256.64	63,294.42	
Sep-26	(185,071.40)	36,273,994.43	(97,551.06)	(15,240,008.14)	23,033,986.49	4,256.64	63,294.42	
Oct-26	(185,071.40)	36,088,923.03	(97,551.06)	(15,172,457.08)	22,916,465.95	4,256.64	63,294.42	
Nov-26	(185,071.40)	35,903,851.63	(97,551.06)	(15,104,906.02)	22,798,945.41	4,256.64	63,294.42	
Dec-26	(185,071.40)	35,718,780.23	(97,551.06)	(15,037,354.96)	22,681,424.87	4,256.64	63,294.42	
Jan-27	(185,071.40)	35,533,708.83	(97,551.06)	(14,969,803.90)	22,563,904.33	4,256.64	63,294.42	
Feb-27	(185,071.40)	35,348,637.43	(97,551.06)	(14,902,252.84)	22,446,383.79	4,256.64	63,294.42	
Mar-27	(185,071.40)	35,163,566.03	(97,551.06)	(14,834,701.78)	22,328,863.25	4,256.64	63,294.42	
Apr-27	(185,071.40)	34,978,494.63	(97,551.06)	(14,767,150.72)	22,211,342.71	4,256.64	63,294.42	
May-27	(185,071.40)	34,793,423.23	(97,551.06)	(14,699,599.66)	22,093,822.17	4,256.64	63,294.42	
Jun-27	(185,071.40)	34,608,351.83	(97,551.06)	(14,632,048.60)	21,976,301.63	4,256.64	63,294.42	
Jul-27	(185,071.40)	34,423,280.43	(97,551.06)	(14,564,497.54)	21,858,781.09	4,256.64	63,294.42	
Aug-27	(185,071.40)	34,238,209.03	(97,551.06)	(14,496,946.48)	21,741,260.55	4,256.64	63,294.42	
Sep-27	(185,071.40)	34,053,137.63	(97,551.06)	(14,429,395.42)	21,623,740.01	4,256.64	63,294.42	
Oct-27	(185,071.40)	33,868,066.23	(97,551.06)	(14,361,844.36)	21,506,219.47	4,256.64	63,294.42	
Nov-27	(185,071.40)	33,682,994.83	(97,551.06)	(14,294,293.30)	21,388,698.93	4,256.64	63,294.42	
Dec-27	(185,071.40)	33,497,923.43	(97,551.06)	(14,226,742.24)	21,271,178.39	4,256.64	63,294.42	
Jan-28	(185,071.40)	33,312,852.03	(97,551.06)	(14,159,191.18)	21,153,657.85	4,256.64	63,294.42	
Feb-28	(185,071.40)	33,127,780.63	(97,551.06)	(14,091,640.12)	21,036,137.31	4,256.64	63,294.42	
Mar-28	(185,071.40)	32,942,709.23	(97,551.06)	(14,024,089.06)	20,918,616.77	4,256.64	63,294.42	
Apr-28	(185,071.40)	32,757,637.83	(97,551.06)	(13,956,537.99)	20,801,096.23	4,256.64	63,294.42	
May-28	(185,071.40)	32,572,566.43	(97,551.06)	(13,888,986.93)	20,683,575.69	4,256.64	63,294.42	
Jun-28	(185,071.40)	32,387,495.03	(97,551.06)	(13,821,435.87)	20,566,055.15	4,256.64	63,294.42	
Jul-28	(185,071.40)	32,202,423.63	(97,551.06)	(13,753,884.81)	20,448,534.61	4,256.64	63,294.42	
Aug-28	(185,071.40)	32,017,352.23	(97,551.06)	(13,686,333.75)	20,331,014.07	4,256.64	63,294.42	
Sep-28	(185,071.40)	31,832,280.83	(97,551.06)	(13,618,782.69)	20,213,493.53	4,256.64	63,294.42	
Oct-28	(185,071.40)	31,647,209.43	(97,551.06)	(13,551,231.63)	20,095,972.99	4,256.64	63,294.42	
Nov-28	(185,071.40)	31,462,138.03	(97,551.06)	(13,483,680.57)	19,978,452.45	4,256.64	63,294.42	
Dec-28	(185,071.40)	31,277,066.63	(97,551.06)	(13,416,129.51)	19,860,931.91	4,256.64	63,294.42	
Jan-29	(185,071.40)	31,091,995.23	(97,551.06)	(13,348,578.45)	19,743,411.37	4,256.64	63,294.42	
Feb-29	(185,071.40)	30,906,923.83	(97,551.06)	(13,281,027.39)	19,625,890.83	4,256.64	63,294.42	
Mar-29	(185,071.40)	30,721,852.43	(97,551.06)	(13,213,476.33)	19,508,370.29	4,256.64	63,294.42	
Apr-29	(185,071.40)	30,536,781.03	(97,551.06)	(13,145,925.27)	19,390,849.75	4,256.64	63,294.42	
May-29	(185,071.40)	30,351,709.63	(97,551.06)	(13,078,374.21)	19,273,329.21	4,256.64	63,294.42	
Jun-29	(185,071.40)	30,166,638.23	(97,551.06)	(13,010,823.15)	19,155,808.67	4,256.64	63,294.42	
Jul-29	(185,071.40)	29,981,566.83	(97,551.06)	(12,943,272.09)	19,038,288.13	4,256.64	63,294.42	
Aug-29	(185,071.40)	29,796,495.43	(97,551.06)	(12,875,721.03)	18,920,767.59	4,256.64	63,294.42	



Amortization Schedule  
GL# 010.0000.2150.20107.002000

(Gain) Loss	Years	Annual Amort.	10 years			10 years		
			Jan 2013-Dec-2023	Jan 2023-Dec-2033	Jan 2033-Dec-2043	Jan 2013-Dec-2043		
Deutsche Bank AG	30	590,126.54	5,801,265.35	5,801,265.35	5,801,265.35	17,703,796.05		
Goldman Sachs	30	813,446.53	8,134,465.33	8,134,465.33	8,134,465.33	24,403,386.00		
Bank of Tokyo - Mitsubishi UFJ	30	817,283.73	8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00		
<b>Total</b>		<b>2,220,856.80</b>	<b>22,208,568.02</b>	<b>22,208,568.02</b>	<b>22,208,568.02</b>	<b>66,625,704.05</b>		

# months to Amort 120 120 120 360

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.xxxxxx	Def State Tax	2.30%	4,256.64	4,256.64
2830.xxxxxx	Def Fed Tax	34.20%	63,294.42	63,294.42

T-Lock Settlement

	2150.20107	2150.20107	2150.20107	2150.20107	2150.20107	2830.28206	2830.28206	34.20%	36.50%
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment		
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)		
Sep-29	(195,071.40)	28,911,424.02	(87,551.08)	(10,303,193.95)	18,803,254.04	4,256.64	63,294.42		
Oct-29	(195,071.40)	29,426,352.62	(87,551.08)	(10,740,618.92)	18,568,733.70	4,256.64	63,294.42		
Nov-29	(195,071.40)	29,241,281.22	(87,551.08)	(10,673,067.86)	18,568,213.36	4,256.64	63,294.42		
Dec-29	(195,071.40)	29,056,209.82	(87,551.08)	(10,605,516.80)	18,450,693.02	4,256.64	63,294.42		
Jan-30	(195,071.40)	28,871,138.42	(87,551.08)	(10,537,965.74)	18,333,172.68	4,256.64	63,294.42		
Feb-30	(195,071.40)	28,686,067.02	(87,551.08)	(10,470,414.68)	18,215,658.34	4,256.64	63,294.42		
Mar-30	(195,071.40)	28,500,995.62	(87,551.08)	(10,402,863.62)	18,098,132.00	4,256.64	63,294.42		
Apr-30	(195,071.40)	28,315,924.22	(87,551.08)	(10,335,312.56)	17,980,819.66	4,256.64	63,294.42		
May-30	(195,071.40)	28,130,852.82	(87,551.08)	(10,267,761.50)	17,863,091.32	4,256.64	63,294.42		
Jun-30	(195,071.40)	27,945,781.42	(87,551.08)	(10,200,210.44)	17,745,570.98	4,256.64	63,294.42		
Jul-30	(195,071.40)	27,760,710.02	(87,551.08)	(10,132,659.38)	17,628,050.64	4,256.64	63,294.42		
Aug-30	(195,071.40)	27,575,638.62	(87,551.08)	(10,065,108.32)	17,510,530.30	4,256.64	63,294.42		
Sep-30	(195,071.40)	27,390,567.22	(87,551.08)	(9,997,557.26)	17,393,008.96	4,256.64	63,294.42		
Oct-30	(195,071.40)	27,205,495.82	(87,551.08)	(9,930,006.20)	17,275,488.62	4,256.64	63,294.42		
Nov-30	(195,071.40)	27,020,424.42	(87,551.08)	(9,862,455.14)	17,157,968.28	4,256.64	63,294.42		
Dec-30	(195,071.40)	26,835,353.02	(87,551.08)	(9,794,904.08)	17,040,447.94	4,256.64	63,294.42		
Jan-31	(195,071.40)	26,650,281.62	(87,551.08)	(9,727,353.02)	16,922,927.60	4,256.64	63,294.42		
Feb-31	(195,071.40)	26,465,210.22	(87,551.08)	(9,659,801.96)	16,805,408.26	4,256.64	63,294.42		
Mar-31	(195,071.40)	26,280,138.82	(87,551.08)	(9,592,250.90)	16,687,888.92	4,256.64	63,294.42		
Apr-31	(195,071.40)	26,095,067.42	(87,551.08)	(9,524,699.84)	16,570,369.58	4,256.64	63,294.42		
May-31	(195,071.40)	25,909,996.02	(87,551.08)	(9,457,148.78)	16,452,847.24	4,256.64	63,294.42		
Jun-31	(195,071.40)	25,724,924.62	(87,551.08)	(9,389,597.72)	16,335,326.90	4,256.64	63,294.42		
Jul-31	(195,071.40)	25,539,853.22	(87,551.08)	(9,322,046.66)	16,217,806.56	4,256.64	63,294.42		
Aug-31	(195,071.40)	25,354,781.82	(87,551.08)	(9,254,495.60)	16,100,286.22	4,256.64	63,294.42		
Sep-31	(195,071.40)	25,169,710.42	(87,551.08)	(9,186,944.54)	15,982,765.88	4,256.64	63,294.42		
Oct-31	(195,071.40)	24,984,639.02	(87,551.08)	(9,119,393.48)	15,865,245.54	4,256.64	63,294.42		
Nov-31	(195,071.40)	24,799,567.62	(87,551.08)	(9,051,842.42)	15,747,725.20	4,256.64	63,294.42		
Dec-31	(195,071.40)	24,614,496.22	(87,551.08)	(8,984,291.36)	15,630,204.86	4,256.64	63,294.42		
Jan-32	(195,071.40)	24,429,424.82	(87,551.08)	(8,916,740.30)	15,512,684.52	4,256.64	63,294.42		
Feb-32	(195,071.40)	24,244,353.42	(87,551.08)	(8,849,189.24)	15,395,164.18	4,256.64	63,294.42		
Mar-32	(195,071.40)	24,059,282.02	(87,551.08)	(8,781,638.18)	15,277,643.84	4,256.64	63,294.42		
Apr-32	(195,071.40)	23,874,210.62	(87,551.08)	(8,714,087.12)	15,160,123.50	4,256.64	63,294.42		
May-32	(195,071.40)	23,689,139.22	(87,551.08)	(8,646,536.06)	15,042,603.16	4,256.64	63,294.42		
Jun-32	(195,071.40)	23,504,067.82	(87,551.08)	(8,578,985.00)	14,925,082.82	4,256.64	63,294.42		
Jul-32	(195,071.40)	23,318,996.42	(87,551.08)	(8,511,433.94)	14,807,562.48	4,256.64	63,294.42		
Aug-32	(195,071.40)	23,133,925.02	(87,551.08)	(8,443,882.88)	14,690,042.14	4,256.64	63,294.42		
Sep-32	(195,071.40)	22,948,853.62	(87,551.08)	(8,376,331.82)	14,572,521.80	4,256.64	63,294.42		
Oct-32	(195,071.40)	22,763,782.22	(87,551.08)	(8,308,780.76)	14,455,001.46	4,256.64	63,294.42		
Nov-32	(195,071.40)	22,578,710.82	(87,551.08)	(8,241,229.70)	14,337,481.12	4,256.64	63,294.42		
Dec-32	(195,071.40)	22,393,639.42	(87,551.08)	(8,173,678.64)	14,219,960.78	4,256.64	63,294.42		
Jan-33	(195,071.40)	22,208,568.02	(87,551.08)	(8,106,127.58)	14,102,440.44	4,256.64	63,294.42		
Feb-33	(195,071.40)	22,023,496.62	(87,551.08)	(8,038,576.52)	13,984,920.10	4,256.64	63,294.42		
Mar-33	(195,071.40)	21,838,425.22	(87,551.08)	(7,971,025.46)	13,867,399.76	4,256.64	63,294.42		
Apr-33	(195,071.40)	21,653,353.82	(87,551.08)	(7,903,474.40)	13,749,879.42	4,256.64	63,294.42		
May-33	(195,071.40)	21,468,282.42	(87,551.08)	(7,835,923.34)	13,632,359.08	4,256.64	63,294.42		
Jun-33	(195,071.40)	21,283,211.02	(87,551.08)	(7,768,372.28)	13,514,838.74	4,256.64	63,294.42		
Jul-33	(195,071.40)	21,098,139.62	(87,551.08)	(7,700,821.22)	13,397,318.40	4,256.64	63,294.42		
Aug-33	(195,071.40)	20,913,068.22	(87,551.08)	(7,633,270.16)	13,279,798.06	4,256.64	63,294.42		
Sep-33	(195,071.40)	20,727,996.82	(87,551.08)	(7,565,719.10)	13,162,277.72	4,256.64	63,294.42		
Oct-33	(195,071.40)	20,542,925.42	(87,551.08)	(7,498,168.04)	13,044,757.38	4,256.64	63,294.42		
Nov-33	(195,071.40)	20,357,854.02	(87,551.08)	(7,430,616.98)	12,927,237.04	4,256.64	63,294.42		
Dec-33	(195,071.40)	20,172,782.62	(87,551.08)	(7,363,065.92)	12,809,716.70	4,256.64	63,294.42		
Jan-34	(195,071.40)	19,987,711.22	(87,551.08)	(7,295,514.86)	12,692,196.36	4,256.64	63,294.42		
Feb-34	(195,071.40)	19,802,639.82	(87,551.08)	(7,227,963.80)	12,574,676.02	4,256.64	63,294.42		
Mar-34	(195,071.40)	19,617,568.42	(87,551.08)	(7,160,412.74)	12,457,155.68	4,256.64	63,294.42		
Apr-34	(195,071.40)	19,432,497.02	(87,551.08)	(7,092,861.68)	12,339,635.34	4,256.64	63,294.42		
May-34	(195,071.40)	19,247,425.62	(87,551.08)	(7,025,310.62)	12,222,114.99	4,256.64	63,294.42		
Jun-34	(195,071.40)	19,062,354.22	(87,551.08)	(6,957,759.56)	12,104,594.65	4,256.64	63,294.42		
Jul-34	(195,071.40)	18,877,282.82	(87,551.08)	(6,890,208.50)	11,987,074.31	4,256.64	63,294.42		
Aug-34	(195,071.40)	18,692,211.42	(87,551.08)	(6,822,657.44)	11,869,553.97	4,256.64	63,294.42		
Sep-34	(195,071.40)	18,507,140.02	(87,551.08)	(6,755,106.38)	11,752,033.63	4,256.64	63,294.42		
Oct-34	(195,071.40)	18,322,068.62	(87,551.08)	(6,687,555.32)	11,634,513.29	4,256.64	63,294.42		
Nov-34	(195,071.40)	18,136,997.22	(87,551.08)	(6,620,004.26)	11,516,992.95	4,256.64	63,294.42		
Dec-34	(195,071.40)	17,951,925.82	(87,551.08)	(6,552,453.20)	11,399,472.61	4,256.64	63,294.42		
Jan-35	(195,071.40)	17,766,854.42	(87,551.08)	(6,484,902.14)	11,281,952.27	4,256.64	63,294.42		
Feb-35	(195,071.40)	17,581,783.02	(87,551.08)	(6,417,351.08)	11,164,431.93	4,256.64	63,294.42		
Mar-35	(195,071.40)	17,396,711.62	(87,551.08)	(6,349,800.02)	11,046,911.59	4,256.64	63,294.42		
Apr-35	(195,071.40)	17,211,640.22	(87,551.08)	(6,282,248.96)	10,929,391.25	4,256.64	63,294.42		
May-35	(195,071.40)	17,026,568.82	(87,551.08)	(6,214,697.90)	10,811,870.91	4,256.64	63,294.42		
Jun-35	(195,071.40)	16,841,497.42	(87,551.08)	(6,147,146.84)	10,694,350.57	4,256.64	63,294.42		
Jul-35	(195,071.40)	16,656,426.02	(87,551.08)	(6,079,595.78)	10,576,830.23	4,256.64	63,294.42		
Aug-35	(195,071.40)	16,471,354.62	(87,551.08)	(6,012,044.72)	10,459,309.89	4,256.64	63,294.42		
Sep-35	(195,071.40)	16,286,283.22	(87,551.08)	(5,944,493.66)	10,341,789.55	4,256.64	63,294.42		
Oct-35	(195,071.40)	16,101,211.82	(87,551.08)	(5,876,942.60)	10,224,269.21	4,256.64	63,294.42		
Nov-35	(195,071.40)	15,916,140.42	(87,551.08)	(5,809,391.54)	10,106,748.87	4,256.64	63,294.42		
Dec-35	(195,071.40)	15,731,069.02	(87,551.08)	(5,741,840.48)	9,989,228.53	4,256.64	63,294.42		
Jan-36	(195,071.40)	15,546,997.62	(87,55						

Amortization Schedule  
GL# 010.0000.2150.20107.002000

(Gain) Loss	Years	Annual Amort	10 years			10 years		
			Jan 2013-Dec-2023	Jan 2023-Dec-2033	Jan 2033-Dec-2043	Jan 2013-Dec-2043		
Deutsche Bank AG	30	590,126.54	5,801,265.35	5,901,265.35	5,901,265.35	17,703,796.05		
Goldman Sachs	30	813,446.53	8,134,465.33	8,134,465.33	8,134,465.33	24,403,386.00		
Bank of Tokyo - Mitsubishi U.F.J.	30	817,283.73	8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00		
<b>Total</b>		<b>2,220,856.80</b>	<b>22,208,568.02</b>	<b>22,208,568.02</b>	<b>22,208,568.02</b>	<b>66,625,704.05</b>		

# months to Amort 120 120 120 360

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)	DR (CR)
2830.xxxxx	Def State Tax	2.30%	4,256.64	4,256.64	4,256.64
2830.xxxxx	Def Fed Tax	34.20%	63,284.42	63,284.42	63,284.42

T-Lock Settlement

	2150.20107	2150.20107	2150.20107	2150.20107	2150.20107	2830.28206	2830.28206	34.20%	36.50%
	Amort	T-Lock Settlement	DR (CR)	DR (CR)	DR (CR)	Adjustment	Adjustment		
Jun-36	(195,071.40)	14,630,646.81	(67,551.06)	(5,306,934.12)	9,284,106.49	4,256.64	63,284.42		
Jul-36	(195,071.40)	14,435,569.21	(67,551.06)	(5,289,983.00)	9,188,586.15	4,256.64	63,284.42		
Aug-36	(195,071.40)	14,250,497.81	(67,551.06)	(5,201,432.00)	9,049,055.81	4,256.64	63,284.42		
Sep-36	(195,071.40)	14,065,426.41	(67,551.06)	(5,133,860.94)	8,931,845.47	4,256.64	63,284.42		
Oct-36	(195,071.40)	13,880,355.01	(67,551.06)	(5,066,329.85)	8,814,629.13	4,256.64	63,284.42		
Nov-36	(195,071.40)	13,695,283.61	(67,551.06)	(4,998,778.82)	8,699,834.79	4,256.64	63,284.42		
Dec-36	(195,071.40)	13,510,212.21	(67,551.06)	(4,931,227.78)	8,578,994.45	4,256.64	63,284.42		
Jan-37	(195,071.40)	13,325,140.81	(67,551.06)	(4,863,676.70)	8,461,464.11	4,256.64	63,284.42		
Feb-37	(195,071.40)	13,140,069.41	(67,551.06)	(4,796,125.64)	8,343,943.77	4,256.64	63,284.42		
Mar-37	(195,071.40)	12,954,998.01	(67,551.06)	(4,728,574.58)	8,226,423.43	4,256.64	63,284.42		
Apr-37	(195,071.40)	12,769,926.61	(67,551.06)	(4,661,023.52)	8,108,903.09	4,256.64	63,284.42		
May-37	(195,071.40)	12,584,855.21	(67,551.06)	(4,593,472.46)	7,991,382.75	4,256.64	63,284.42		
Jun-37	(195,071.40)	12,399,783.81	(67,551.06)	(4,525,921.40)	7,873,862.41	4,256.64	63,284.42		
Jul-37	(195,071.40)	12,214,712.41	(67,551.06)	(4,458,370.34)	7,756,342.07	4,256.64	63,284.42		
Aug-37	(195,071.40)	12,029,641.01	(67,551.06)	(4,390,819.28)	7,638,821.73	4,256.64	63,284.42		
Sep-37	(195,071.40)	11,844,569.61	(67,551.06)	(4,323,268.22)	7,521,301.39	4,256.64	63,284.42		
Oct-37	(195,071.40)	11,659,498.21	(67,551.06)	(4,255,717.16)	7,403,781.05	4,256.64	63,284.42		
Nov-37	(195,071.40)	11,474,426.81	(67,551.06)	(4,188,166.10)	7,286,260.71	4,256.64	63,284.42		
Dec-37	(195,071.40)	11,289,355.41	(67,551.06)	(4,120,615.04)	7,168,740.37	4,256.64	63,284.42		
Jan-38	(195,071.40)	11,104,284.01	(67,551.06)	(4,053,063.98)	7,051,220.03	4,256.64	63,284.42		
Feb-38	(195,071.40)	10,919,212.61	(67,551.06)	(3,985,512.92)	6,933,699.69	4,256.64	63,284.42		
Mar-38	(195,071.40)	10,734,141.21	(67,551.06)	(3,917,961.86)	6,816,179.35	4,256.64	63,284.42		
Apr-38	(195,071.40)	10,549,069.81	(67,551.06)	(3,850,410.80)	6,698,659.01	4,256.64	63,284.42		
May-38	(195,071.40)	10,363,998.41	(67,551.06)	(3,782,859.74)	6,581,138.67	4,256.64	63,284.42		
Jun-38	(195,071.40)	10,178,927.01	(67,551.06)	(3,715,308.68)	6,463,618.33	4,256.64	63,284.42		
Jul-38	(195,071.40)	9,993,855.61	(67,551.06)	(3,647,757.62)	6,346,097.99	4,256.64	63,284.42		
Aug-38	(195,071.40)	9,808,784.21	(67,551.06)	(3,580,206.56)	6,228,577.65	4,256.64	63,284.42		
Sep-38	(195,071.40)	9,623,712.81	(67,551.06)	(3,512,655.50)	6,111,057.31	4,256.64	63,284.42		
Oct-38	(195,071.40)	9,438,641.41	(67,551.06)	(3,445,104.44)	5,993,536.97	4,256.64	63,284.42		
Nov-38	(195,071.40)	9,253,570.01	(67,551.06)	(3,377,553.58)	5,876,016.63	4,256.64	63,284.42		
Dec-38	(195,071.40)	9,068,498.61	(67,551.06)	(3,310,002.52)	5,758,496.29	4,256.64	63,284.42		
Jan-39	(195,071.40)	8,883,427.21	(67,551.06)	(3,242,451.46)	5,640,975.95	4,256.64	63,284.42		
Feb-39	(195,071.40)	8,698,355.81	(67,551.06)	(3,174,900.40)	5,523,455.61	4,256.64	63,284.42		
Mar-39	(195,071.40)	8,513,284.41	(67,551.06)	(3,107,349.34)	5,405,935.27	4,256.64	63,284.42		
Apr-39	(195,071.40)	8,328,213.01	(67,551.06)	(3,039,798.28)	5,288,414.93	4,256.64	63,284.42		
May-39	(195,071.40)	8,143,141.61	(67,551.06)	(2,972,247.22)	5,170,894.59	4,256.64	63,284.42		
Jun-39	(195,071.40)	7,958,070.21	(67,551.06)	(2,904,696.16)	5,053,374.25	4,256.64	63,284.42		
Jul-39	(195,071.40)	7,772,998.81	(67,551.06)	(2,837,144.80)	4,935,853.91	4,256.64	63,284.42		
Aug-39	(195,071.40)	7,587,927.41	(67,551.06)	(2,769,593.44)	4,818,333.57	4,256.64	63,284.42		
Sep-39	(195,071.40)	7,402,856.01	(67,551.06)	(2,702,042.08)	4,700,813.23	4,256.64	63,284.42		
Oct-39	(195,071.40)	7,217,784.61	(67,551.06)	(2,634,490.72)	4,583,292.89	4,256.64	63,284.42		
Nov-39	(195,071.40)	7,032,713.21	(67,551.06)	(2,566,939.36)	4,465,772.55	4,256.64	63,284.42		
Dec-39	(195,071.40)	6,847,641.81	(67,551.06)	(2,499,388.00)	4,348,252.21	4,256.64	63,284.42		
Jan-40	(195,071.40)	6,662,570.41	(67,551.06)	(2,431,836.64)	4,230,731.87	4,256.64	63,284.42		
Feb-40	(195,071.40)	6,477,499.01	(67,551.06)	(2,364,285.28)	4,113,211.53	4,256.64	63,284.42		
Mar-40	(195,071.40)	6,292,427.61	(67,551.06)	(2,296,733.92)	3,995,691.19	4,256.64	63,284.42		
Apr-40	(195,071.40)	6,107,356.21	(67,551.06)	(2,229,182.56)	3,878,170.84	4,256.64	63,284.42		
May-40	(195,071.40)	5,922,284.81	(67,551.06)	(2,161,631.20)	3,760,650.50	4,256.64	63,284.42		
Jun-40	(195,071.40)	5,737,213.41	(67,551.06)	(2,094,079.84)	3,643,130.15	4,256.64	63,284.42		
Jul-40	(195,071.40)	5,552,142.01	(67,551.06)	(2,026,528.48)	3,525,609.81	4,256.64	63,284.42		
Aug-40	(195,071.40)	5,367,070.61	(67,551.06)	(1,958,977.12)	3,408,089.46	4,256.64	63,284.42		
Sep-40	(195,071.40)	5,181,999.21	(67,551.06)	(1,891,425.76)	3,290,569.14	4,256.64	63,284.42		
Oct-40	(195,071.40)	4,996,927.81	(67,551.06)	(1,823,874.40)	3,173,048.80	4,256.64	63,284.42		
Nov-40	(195,071.40)	4,811,856.41	(67,551.06)	(1,756,323.04)	3,055,528.46	4,256.64	63,284.42		
Dec-40	(195,071.40)	4,626,785.01	(67,551.06)	(1,688,771.68)	2,938,008.12	4,256.64	63,284.42		
Jan-41	(195,071.40)	4,441,713.61	(67,551.06)	(1,621,220.32)	2,820,487.78	4,256.64	63,284.42		
Feb-41	(195,071.40)	4,256,642.21	(67,551.06)	(1,553,668.96)	2,702,967.44	4,256.64	63,284.42		
Mar-41	(195,071.40)	4,071,570.81	(67,551.06)	(1,486,117.60)	2,585,447.10	4,256.64	63,284.42		
Apr-41	(195,071.40)	3,886,499.41	(67,551.06)	(1,418,566.24)	2,467,926.76	4,256.64	63,284.42		
May-41	(195,071.40)	3,701,428.01	(67,551.06)	(1,351,014.88)	2,350,406.42	4,256.64	63,284.42		
Jun-41	(195,071.40)	3,516,356.61	(67,551.06)	(1,283,463.52)	2,232,886.08	4,256.64	63,284.42		
Jul-41	(195,071.40)	3,331,285.21	(67,551.06)	(1,215,912.16)	2,115,365.74	4,256.64	63,284.42		
Aug-41	(195,071.40)	3,146,213.81	(67,551.06)	(1,148,360.80)	1,997,845.40	4,256.64	63,284.42		
Sep-41	(195,071.40)	2,961,142.41	(67,551.06)	(1,080,809.44)	1,880,325.06	4,256.64	63,284.42		
Oct-41	(195,071.40)	2,776,071.01	(67,551.06)	(1,013,258.08)	1,762,804.72	4,256.64	63,284.42		
Nov-41	(195,071.40)	2,590,999.61	(67,551.06)	(945,706.72)	1,645,284.38	4,256.64	63,284.42		
Dec-41	(195,071.40)	2,405,928.21	(67,551.06)	(878,155.36)	1,527,764.04	4,256.64	63,284.42		
Jan-42	(195,071.40)	2,220,856.80	(67,551.06)	(810,604.00)	1,410,243.70	4,256.64	63,284.42		
Feb-42	(195,071.40)	2,035,785.40	(67,551.06)	(743,052.64)	1,292,723.36	4,256.64	63,284.42		
Mar-42	(195,071.40)	1,850,714.00	(67,551.06)	(675,501.28)	1,175,203.02	4,256.64	63,284.42		
Apr-42	(195,071.40)	1,665,642.60	(67,551.06)	(607,949.92)	1,057,682.68	4,256.64	63,284.42		
May-42	(195,071.40)	1,480,571.20	(67,551.06)	(540,398.56)	940,162.34	4,256.64	63,284.42		
Jun-42	(195,071.40)	1,295,499.80	(67,551.06)	(472,847.20)	822,642.00	4,256.64	63,284.42		
Jul-42	(195,071.40)	1,110,428.40	(67,551.06)	(405,296.04)	705,121.66	4,256.64	63,284.42		
Aug-42	(195,071.40)	925,357.00	(67,551.06)	(337,744.88)	587,601.32	4,256.64	63,284.42		
Sep-42	(195,071.40)	740,285.60	(67,551.06)	(270,193.72)	470,080.98	4,256.64	63,284.42		
Oct-42	(195,071.40)	555,214.20	(67,551.06)	(202,642.56)	352,560.64	4,256.64	63,284.42		
Nov-42	(195,071.40)	370,142.80	(67,551.06)	(135,091.40)	235,040.30	4,256.64	63,284.42		
Dec									

Amortization Schedule  
GL# 010.0000.2150.20108.002000

(Gain) Loss	Years	Annual Amort.
RBS	30	(131,865.00)
Goldman Sachs	30	(102,837.33)
Morgan Stanley	30	(107,000.00)
JPMorgan	30	(104,276.00)
<b>Total</b>		<b>(445,978.33)</b>

LT Int Exp	Monthly Amort	DR (CR)
2830.xxxxx	Def State Tax	2.30%
2830.xxxxx	Def Fed Tax	34.20%
		36.50%

T-Lock Settlement

	2150.20108	2150.20108	2150.20108	2150.20108	2150.20108	2830.28206	2830.28206
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)
Oct-14		(13,364,350.00)		4,877,957.75	(8,486,392.25)		
Nov-14	37,123.19	(13,327,228.81)	(13,549.97)	4,864,437.78	(8,462,791.02)	853.83	12,696.13
Dec-14	37,123.19	(13,280,103.61)	(13,549.97)	4,850,887.82	(8,439,215.79)	853.83	12,696.13
Jan-15	37,123.19	(13,232,980.42)	(13,549.97)	4,837,337.85	(8,415,642.56)	853.83	12,696.13
Feb-15	37,123.19	(13,185,857.23)	(13,549.97)	4,823,787.89	(8,392,069.34)	853.83	12,696.13
Mar-15	37,123.19	(13,138,734.03)	(13,549.97)	4,810,237.92	(8,368,496.11)	853.83	12,696.13
Apr-15	37,123.19	(13,141,610.83)	(13,549.97)	4,796,687.95	(8,344,922.88)	853.83	12,696.13
May-15	37,123.19	(13,104,487.64)	(13,549.97)	4,783,137.99	(8,321,349.65)	853.83	12,696.13
Jun-15	37,123.19	(13,067,364.44)	(13,549.97)	4,769,588.02	(8,297,776.42)	853.83	12,696.13
Jul-15	37,123.19	(13,030,241.25)	(13,549.97)	4,756,038.06	(8,274,203.19)	853.83	12,696.13
Aug-15	37,123.19	(12,993,118.06)	(13,549.97)	4,742,488.09	(8,250,629.97)	853.83	12,696.13
Sep-15	37,123.19	(12,955,994.86)	(13,549.97)	4,728,938.12	(8,227,056.74)	853.83	12,696.13
Oct-15	37,123.19	(12,918,871.67)	(13,549.97)	4,715,388.16	(8,203,483.51)	853.83	12,696.13
Nov-15	37,123.19	(12,881,748.47)	(13,549.97)	4,701,838.19	(8,179,910.28)	853.83	12,696.13
Dec-15	37,123.19	(12,844,625.28)	(13,549.97)	4,688,288.23	(8,156,337.05)	853.83	12,696.13
Jan-16	37,123.19	(12,807,502.09)	(13,549.97)	4,674,738.26	(8,132,763.82)	853.83	12,696.13
Feb-16	37,123.19	(12,770,378.89)	(13,549.97)	4,661,188.29	(8,109,190.59)	853.83	12,696.13
Mar-16	37,123.19	(12,733,255.69)	(13,549.97)	4,647,638.33	(8,085,617.37)	853.83	12,696.13
Apr-16	37,123.19	(12,696,132.50)	(13,549.97)	4,634,088.36	(8,062,044.14)	853.83	12,696.13
May-16	37,123.19	(12,659,009.31)	(13,549.97)	4,620,538.40	(8,038,470.91)	853.83	12,696.13
Jun-16	37,123.19	(12,621,886.11)	(13,549.97)	4,606,988.43	(8,014,897.68)	853.83	12,696.13
Jul-16	37,123.19	(12,584,762.92)	(13,549.97)	4,593,438.46	(7,991,324.45)	853.83	12,696.13
Aug-16	37,123.19	(12,547,639.72)	(13,549.97)	4,579,888.50	(7,967,751.22)	853.83	12,696.13
Sep-16	37,123.19	(12,510,516.53)	(13,549.97)	4,566,338.53	(7,944,178.00)	853.83	12,696.13
Oct-16	37,123.19	(12,473,393.33)	(13,549.97)	4,552,788.57	(7,920,604.77)	853.83	12,696.13
Nov-16	37,123.19	(12,436,270.14)	(13,549.97)	4,539,238.60	(7,897,031.54)	853.83	12,696.13
Dec-16	37,123.19	(12,399,146.94)	(13,549.97)	4,525,688.63	(7,873,458.31)	853.83	12,696.13
Jan-17	37,123.19	(12,362,023.75)	(13,549.97)	4,512,138.67	(7,849,885.08)	853.83	12,696.13
Feb-17	37,123.19	(12,324,900.56)	(13,549.97)	4,498,588.70	(7,826,311.85)	853.83	12,696.13
Mar-17	37,123.19	(12,287,777.36)	(13,549.97)	4,485,038.74	(7,802,738.62)	853.83	12,696.13
Apr-17	37,123.19	(12,250,654.17)	(13,549.97)	4,471,488.77	(7,779,165.40)	853.83	12,696.13
May-17	37,123.19	(12,213,530.97)	(13,549.97)	4,457,938.80	(7,755,592.17)	853.83	12,696.13
Jun-17	37,123.19	(12,176,407.78)	(13,549.97)	4,444,388.84	(7,732,018.94)	853.83	12,696.13
Jul-17	37,123.19	(12,139,284.58)	(13,549.97)	4,430,838.87	(7,708,445.71)	853.83	12,696.13
Aug-17	37,123.19	(12,102,161.39)	(13,549.97)	4,417,288.91	(7,684,872.48)	853.83	12,696.13
Sep-17	37,123.19	(12,065,038.19)	(13,549.97)	4,403,738.94	(7,661,299.25)	853.83	12,696.13
Oct-17	37,123.19	(12,027,915.00)	(13,549.97)	4,390,188.97	(7,637,726.03)	853.83	12,696.13
Nov-17	37,123.19	(11,990,791.81)	(13,549.97)	4,376,639.01	(7,614,152.80)	853.83	12,696.13
Dec-17	37,123.19	(11,953,668.61)	(13,549.97)	4,363,089.04	(7,590,579.57)	853.83	12,696.13
Jan-18	37,123.19	(11,916,545.42)	(13,549.97)	4,349,539.08	(7,567,006.34)	853.83	12,696.13
Feb-18	37,123.19	(11,879,422.22)	(13,549.97)	4,335,989.11	(7,543,433.11)	853.83	12,696.13
Mar-18	37,123.19	(11,842,299.03)	(13,549.97)	4,322,439.15	(7,519,859.88)	853.83	12,696.13
Apr-18	37,123.19	(11,805,175.83)	(13,549.97)	4,308,889.18	(7,496,286.65)	853.83	12,696.13
May-18	37,123.19	(11,768,052.64)	(13,549.97)	4,295,339.22	(7,472,713.43)	853.83	12,696.13
Jun-18	37,123.19	(11,730,929.44)	(13,549.97)	4,281,789.25	(7,449,140.20)	853.83	12,696.13
Jul-18	37,123.19	(11,693,806.25)	(13,549.97)	4,268,239.29	(7,425,566.97)	853.83	12,696.13
Aug-18	37,123.19	(11,656,683.06)	(13,549.97)	4,254,689.32	(7,401,993.74)	853.83	12,696.13
Sep-18	37,123.19	(11,619,559.86)	(13,549.97)	4,241,139.36	(7,378,420.51)	853.83	12,696.13
Oct-18	37,123.19	(11,582,436.67)	(13,549.97)	4,227,589.39	(7,354,847.28)	853.83	12,696.13
Nov-18	37,123.19	(11,545,313.47)	(13,549.97)	4,214,039.42	(7,331,274.05)	853.83	12,696.13
Dec-18	37,123.19	(11,508,190.28)	(13,549.97)	4,200,489.46	(7,307,700.83)	853.83	12,696.13
Jan-19	37,123.19	(11,471,067.08)	(13,549.97)	4,186,939.49	(7,284,127.60)	853.83	12,696.13
Feb-19	37,123.19	(11,433,943.89)	(13,549.97)	4,173,389.52	(7,260,554.37)	853.83	12,696.13
Mar-19	37,123.19	(11,396,820.69)	(13,549.97)	4,159,839.55	(7,236,981.14)	853.83	12,696.13
Apr-19	37,123.19	(11,359,697.50)	(13,549.97)	4,146,289.58	(7,213,407.91)	853.83	12,696.13
May-19	37,123.19	(11,322,574.31)	(13,549.97)	4,132,739.62	(7,189,834.68)	853.83	12,696.13
Jun-19	37,123.19	(11,285,451.11)	(13,549.97)	4,119,189.65	(7,166,261.45)	853.83	12,696.13
Jul-19	37,123.19	(11,248,327.92)	(13,549.97)	4,105,639.69	(7,142,688.23)	853.83	12,696.13
Aug-19	37,123.19	(11,211,204.72)	(13,549.97)	4,092,089.72	(7,119,115.00)	853.83	12,696.13
Sep-19	37,123.19	(11,174,081.53)	(13,549.97)	4,078,539.76	(7,095,541.77)	853.83	12,696.13
Oct-19	37,123.19	(11,136,958.33)	(13,549.97)	4,064,989.79	(7,071,968.54)	853.83	12,696.13
Nov-19	37,123.19	(11,099,835.14)	(13,549.97)	4,051,439.83	(7,048,395.31)	853.83	12,696.13
Dec-19	37,123.19	(11,062,711.94)	(13,549.97)	4,037,889.86	(7,024,822.08)	853.83	12,696.13
Jan-20	37,123.19	(11,025,588.75)	(13,549.97)	4,024,339.89	(7,001,248.85)	853.83	12,696.13
Feb-20	37,123.19	(10,988,465.56)	(13,549.97)	4,010,789.93	(6,977,675.63)	853.83	12,696.13
Mar-20	37,123.19	(10,951,342.36)	(13,549.97)	3,997,239.96	(6,954,102.40)	853.83	12,696.13
Apr-20	37,123.19	(10,914,219.17)	(13,549.97)	3,983,690.00	(6,930,529.17)	853.83	12,696.13
May-20	37,123.19	(10,877,095.97)	(13,549.97)	3,970,140.03	(6,906,955.94)	853.83	12,696.13
Jun-20	37,123.19	(10,839,972.78)	(13,549.97)	3,956,590.06	(6,883,382.71)	853.83	12,696.13
Jul-20	37,123.19	(10,802,849.58)	(13,549.97)	3,943,040.10	(6,859,809.49)	853.83	12,696.13
Aug-20	37,123.19	(10,765,726.39)	(13,549.97)	3,929,490.13	(6,836,236.26)	853.83	12,696.13
Sep-20	37,123.19	(10,728,603.19)	(13,549.97)	3,915,940.17	(6,812,663.03)	853.83	12,696.13
Oct-20	37,123.19	(10,691,480.00)	(13,549.97)	3,902,390.20	(6,789,089.80)	853.83	12,696.13
Nov-20	37,123.19	(10,654,356.81)	(13,549.97)	3,888,840.23	(6,765,516.57)	853.83	12,696.13
Dec-20	37,123.19	(10,617,233.61)	(13,549.97)	3,875,290.27	(6,741,943.34)	853.83	12,696.13
Jan-21	37,123.19	(10,580,110.42)	(13,549.97)	3,861,740.30	(6,718,370.11)	853.83	12,696.13

Amortization Schedule  
GLF 010.0000.2150.20108.002000

	(Gain) Loss	Years	Annual Amort.
RBS	(3,540,850.00)	30	(131,365.00)
Goldman Sachs	(3,085,120.00)	30	(102,837.33)
Morgan Stanley	(3,210,000.00)	30	(107,000.00)
JPMorgan	(3,128,280.00)	30	(104,276.00)
<b>Total</b>	<b>(13,964,250.00)</b>		<b>(445,478.33)</b>

LT Int Exp	Monthly Amort	DR (CR)
2830.xxxxx	Def State Tax	7.40%
2830.xxxxx	Def Fed Tax	54.20%
		36.50%

T-Lock Settlement

	2150.20108	2150.20108	2150.20108	2150.20108	2150.20108	2830.28208	2830.28208
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)
Feb-21	37,123.19	(10,542,987.22)	(13,549.97)	3,848,150.34	(6,694,796.69)	853.83	12,696.13
Mar-21	37,123.19	(10,506,864.03)	(13,549.97)	3,834,840.37	(6,671,223.68)	853.83	12,696.13
Apr-21	37,123.19	(10,468,740.83)	(13,549.97)	3,821,090.40	(6,647,850.43)	853.83	12,696.13
May-21	37,123.19	(10,431,617.64)	(13,549.97)	3,807,540.44	(6,624,077.20)	853.83	12,696.13
Jun-21	37,123.19	(10,394,494.44)	(13,549.97)	3,793,890.47	(6,600,503.97)	853.83	12,696.13
Jul-21	37,123.19	(10,357,371.25)	(13,549.97)	3,780,440.51	(6,577,330.74)	853.83	12,696.13
Aug-21	37,123.19	(10,320,248.06)	(13,549.97)	3,766,890.54	(6,553,557.52)	853.83	12,696.13
Sep-21	37,123.19	(10,283,124.88)	(13,549.97)	3,753,340.57	(6,529,784.29)	853.83	12,696.13
Oct-21	37,123.19	(10,246,001.67)	(13,549.97)	3,739,790.61	(6,506,211.06)	853.83	12,696.13
Nov-21	37,123.19	(10,208,878.47)	(13,549.97)	3,726,240.64	(6,482,837.83)	853.83	12,696.13
Dec-21	37,123.19	(10,171,755.28)	(13,549.97)	3,712,690.68	(6,459,064.60)	853.83	12,696.13
Jan-22	37,123.19	(10,134,632.08)	(13,549.97)	3,699,140.71	(6,435,491.37)	853.83	12,696.13
Feb-22	37,123.19	(10,097,508.89)	(13,549.97)	3,685,590.74	(6,411,918.14)	853.83	12,696.13
Mar-22	37,123.19	(10,060,385.69)	(13,549.97)	3,672,040.78	(6,388,344.92)	853.83	12,696.13
Apr-22	37,123.19	(10,023,262.50)	(13,549.97)	3,658,490.81	(6,364,771.69)	853.83	12,696.13
May-22	37,123.19	(9,986,139.31)	(13,549.97)	3,644,940.85	(6,341,198.46)	853.83	12,696.13
Jun-22	37,123.19	(9,949,016.11)	(13,549.97)	3,631,390.88	(6,317,625.23)	853.83	12,696.13
Jul-22	37,123.19	(9,911,892.92)	(13,549.97)	3,617,840.91	(6,294,052.00)	853.83	12,696.13
Aug-22	37,123.19	(9,874,769.72)	(13,549.97)	3,604,290.95	(6,270,478.77)	853.83	12,696.13
Sep-22	37,123.19	(9,837,646.53)	(13,549.97)	3,590,740.98	(6,246,905.55)	853.83	12,696.13
Oct-22	37,123.19	(9,800,523.33)	(13,549.97)	3,577,191.02	(6,223,332.32)	853.83	12,696.13
Nov-22	37,123.19	(9,763,400.14)	(13,549.97)	3,563,641.05	(6,199,759.09)	853.83	12,696.13
Dec-22	37,123.19	(9,726,276.94)	(13,549.97)	3,550,091.08	(6,176,185.86)	853.83	12,696.13
Jan-23	37,123.19	(9,689,153.75)	(13,549.97)	3,536,541.12	(6,152,612.63)	853.83	12,696.13
Feb-23	37,123.19	(9,652,030.56)	(13,549.97)	3,522,991.15	(6,129,039.40)	853.83	12,696.13
Mar-23	37,123.19	(9,614,907.36)	(13,549.97)	3,509,441.19	(6,105,466.17)	853.83	12,696.13
Apr-23	37,123.19	(9,577,784.17)	(13,549.97)	3,495,891.22	(6,081,892.95)	853.83	12,696.13
May-23	37,123.19	(9,540,660.97)	(13,549.97)	3,482,341.25	(6,058,319.72)	853.83	12,696.13
Jun-23	37,123.19	(9,503,537.78)	(13,549.97)	3,468,791.29	(6,034,746.49)	853.83	12,696.13
Jul-23	37,123.19	(9,466,414.58)	(13,549.97)	3,455,241.32	(6,011,173.26)	853.83	12,696.13
Aug-23	37,123.19	(9,429,291.39)	(13,549.97)	3,441,691.36	(5,987,600.03)	853.83	12,696.13
Sep-23	37,123.19	(9,392,168.19)	(13,549.97)	3,428,141.39	(5,964,026.80)	853.83	12,696.13
Oct-23	37,123.19	(9,355,045.00)	(13,549.97)	3,414,591.42	(5,940,453.57)	853.83	12,696.13
Nov-23	37,123.19	(9,317,921.81)	(13,549.97)	3,401,041.46	(5,916,880.34)	853.83	12,696.13
Dec-23	37,123.19	(9,280,798.61)	(13,549.97)	3,387,491.49	(5,893,307.12)	853.83	12,696.13
Jan-24	37,123.19	(9,243,675.42)	(13,549.97)	3,373,941.53	(5,869,733.89)	853.83	12,696.13
Feb-24	37,123.19	(9,206,552.22)	(13,549.97)	3,360,391.56	(5,846,160.66)	853.83	12,696.13
Mar-24	37,123.19	(9,169,429.03)	(13,549.97)	3,346,841.60	(5,822,587.43)	853.83	12,696.13
Apr-24	37,123.19	(9,132,305.83)	(13,549.97)	3,333,291.63	(5,799,014.20)	853.83	12,696.13
May-24	37,123.19	(9,095,182.64)	(13,549.97)	3,319,741.67	(5,775,440.98)	853.83	12,696.13
Jun-24	37,123.19	(9,058,059.44)	(13,549.97)	3,306,191.70	(5,751,867.75)	853.83	12,696.13
Jul-24	37,123.19	(9,020,936.25)	(13,549.97)	3,292,641.73	(5,728,294.52)	853.83	12,696.13
Aug-24	37,123.19	(8,983,813.06)	(13,549.97)	3,279,091.77	(5,704,721.29)	853.83	12,696.13
Sep-24	37,123.19	(8,946,689.86)	(13,549.97)	3,265,541.80	(5,681,148.06)	853.83	12,696.13
Oct-24	37,123.19	(8,909,566.67)	(13,549.97)	3,251,991.83	(5,657,574.83)	853.83	12,696.13
Nov-24	37,123.19	(8,872,443.47)	(13,549.97)	3,238,441.87	(5,634,001.60)	853.83	12,696.13
Dec-24	37,123.19	(8,835,320.28)	(13,549.97)	3,224,891.90	(5,610,428.37)	853.83	12,696.13
Jan-25	37,123.19	(8,798,197.08)	(13,549.97)	3,211,341.94	(5,586,855.15)	853.83	12,696.13
Feb-25	37,123.19	(8,761,073.89)	(13,549.97)	3,197,791.97	(5,563,281.92)	853.83	12,696.13
Mar-25	37,123.19	(8,723,950.69)	(13,549.97)	3,184,242.00	(5,539,708.69)	853.83	12,696.13
Apr-25	37,123.19	(8,686,827.50)	(13,549.97)	3,170,692.04	(5,516,135.46)	853.83	12,696.13
May-25	37,123.19	(8,649,704.31)	(13,549.97)	3,157,142.07	(5,492,562.23)	853.83	12,696.13
Jun-25	37,123.19	(8,612,581.11)	(13,549.97)	3,143,592.11	(5,468,989.01)	853.83	12,696.13
Jul-25	37,123.19	(8,575,457.92)	(13,549.97)	3,130,042.14	(5,445,415.78)	853.83	12,696.13
Aug-25	37,123.19	(8,538,334.72)	(13,549.97)	3,116,492.17	(5,421,842.55)	853.83	12,696.13
Sep-25	37,123.19	(8,501,211.53)	(13,549.97)	3,102,942.21	(5,398,269.32)	853.83	12,696.13
Oct-25	37,123.19	(8,464,088.33)	(13,549.97)	3,089,392.24	(5,374,696.09)	853.83	12,696.13
Nov-25	37,123.19	(8,426,965.14)	(13,549.97)	3,075,842.28	(5,351,122.86)	853.83	12,696.13
Dec-25	37,123.19	(8,389,841.94)	(13,549.97)	3,062,292.31	(5,327,549.63)	853.83	12,696.13
Jan-26	37,123.19	(8,352,718.75)	(13,549.97)	3,048,742.34	(5,303,976.41)	853.83	12,696.13
Feb-26	37,123.19	(8,315,595.56)	(13,549.97)	3,035,192.38	(5,280,403.18)	853.83	12,696.13
Mar-26	37,123.19	(8,278,472.36)	(13,549.97)	3,021,642.41	(5,256,829.95)	853.83	12,696.13
Apr-26	37,123.19	(8,241,349.17)	(13,549.97)	3,008,092.45	(5,233,256.72)	853.83	12,696.13
May-26	37,123.19	(8,204,225.97)	(13,549.97)	2,994,542.48	(5,209,683.49)	853.83	12,696.13
Jun-26	37,123.19	(8,167,102.78)	(13,549.97)	2,980,992.51	(5,186,110.26)	853.83	12,696.13
Jul-26	37,123.19	(8,129,979.58)	(13,549.97)	2,967,442.55	(5,162,537.04)	853.83	12,696.13
Aug-26	37,123.19	(8,092,856.39)	(13,549.97)	2,953,892.58	(5,138,963.81)	853.83	12,696.13
Sep-26	37,123.19	(8,055,733.19)	(13,549.97)	2,940,342.62	(5,115,390.58)	853.83	12,696.13
Oct-26	37,123.19	(8,018,610.00)	(13,549.97)	2,926,792.65	(5,091,817.35)	853.83	12,696.13
Nov-26	37,123.19	(7,981,486.81)	(13,549.97)	2,913,242.69	(5,068,244.12)	853.83	12,696.13
Dec-26	37,123.19	(7,944,363.61)	(13,549.97)	2,899,692.72	(5,044,670.89)	853.83	12,696.13
Jan-27	37,123.19	(7,907,240.42)	(13,549.97)	2,886,142.75	(5,021,097.66)	853.83	12,696.13
Feb-27	37,123.19	(7,870,117.22)	(13,549.97)	2,872,592.79	(4,997,524.44)	853.83	12,696.13
Mar-27	37,123.19	(7,832,994.03)	(13,549.97)	2,859,042.82	(4,973,951.21)	853.83	12,696.13
Apr-27	37,123.19	(7,795,870.83)	(13,549.97)	2,845,492.85	(4,950,377.98)	853.83	12,696.13

Amortization Schedule  
GLF 010.0000.2150.20108.002000

(Gain) Loss	Years	Annual Amort
RBS (3,940,950.00)	30	(131,365.00)
Goldman Sachs (3,085,120.00)	30	(102,837.33)
Morgan Stanley (3,210,000.00)	30	(107,000.00)
JPMorgan (3,126,260.00)	30	(104,216.00)
<b>Total</b>		<b>(445,418.33)</b>

LT Int Exp	Monthly Amort	DR (CR)
2830.xxxxx	Def State Tax	2.30%
2830.xxxxx	Def Fed Tax	34.20%
		36.50%

T-Loan Settlement

	2150.20108	2150.20108	2150.20108	2150.20108	2150.20108	2830.28209	2830.28209
	DR (CR)	T-Loan Settlement DR (CR)	DR (CR)	DR (CR)	Net of Tax	Adjustment DR (CR)	Adjustment DR (CR)
May-27	37,123.19	(7,758,747.64)	(13,549.97)	2,831,942.89	(4,926,804.75)	853.83	12,696.13
Jun-27	37,123.19	(7,721,624.44)	(13,549.97)	2,818,382.92	(4,903,231.52)	853.83	12,696.13
Jul-27	37,123.19	(7,684,501.25)	(13,549.97)	2,804,842.66	(4,879,658.29)	853.83	12,696.13
Aug-27	37,123.19	(7,647,378.06)	(13,549.97)	2,791,292.89	(4,856,085.07)	853.83	12,696.13
Sep-27	37,123.19	(7,610,254.88)	(13,549.97)	2,777,743.02	(4,832,511.84)	853.83	12,696.13
Oct-27	37,123.19	(7,573,131.67)	(13,549.97)	2,764,193.06	(4,808,938.61)	853.83	12,696.13
Nov-27	37,123.19	(7,536,008.47)	(13,549.97)	2,750,643.09	(4,785,365.38)	853.83	12,696.13
Dec-27	37,123.19	(7,498,885.28)	(13,549.97)	2,737,093.13	(4,761,792.15)	853.83	12,696.13
Jan-28	37,123.19	(7,461,762.08)	(13,549.97)	2,723,543.16	(4,738,218.92)	853.83	12,696.13
Feb-28	37,123.19	(7,424,638.89)	(13,549.97)	2,709,993.19	(4,714,645.69)	853.83	12,696.13
Mar-28	37,123.19	(7,387,515.69)	(13,549.97)	2,696,443.23	(4,691,072.47)	853.83	12,696.13
Apr-28	37,123.19	(7,350,392.50)	(13,549.97)	2,682,893.26	(4,667,499.24)	853.83	12,696.13
May-28	37,123.19	(7,313,269.31)	(13,549.97)	2,669,343.30	(4,643,926.01)	853.83	12,696.13
Jun-28	37,123.19	(7,276,146.11)	(13,549.97)	2,655,793.33	(4,620,352.78)	853.83	12,696.13
Jul-28	37,123.19	(7,239,022.92)	(13,549.97)	2,642,243.36	(4,596,779.55)	853.83	12,696.13
Aug-28	37,123.19	(7,201,899.72)	(13,549.97)	2,628,693.40	(4,573,206.32)	853.83	12,696.13
Sep-28	37,123.19	(7,164,776.53)	(13,549.97)	2,615,143.43	(4,549,633.10)	853.83	12,696.13
Oct-28	37,123.19	(7,127,653.33)	(13,549.97)	2,601,593.47	(4,526,059.87)	853.83	12,696.13
Nov-28	37,123.19	(7,090,530.14)	(13,549.97)	2,588,043.50	(4,502,486.64)	853.83	12,696.13
Dec-28	37,123.19	(7,053,406.94)	(13,549.97)	2,574,493.53	(4,478,913.41)	853.83	12,696.13
Jan-29	37,123.19	(7,016,283.75)	(13,549.97)	2,560,943.57	(4,455,340.18)	853.83	12,696.13
Feb-29	37,123.19	(6,979,160.56)	(13,549.97)	2,547,393.60	(4,431,766.95)	853.83	12,696.13
Mar-29	37,123.19	(6,942,037.36)	(13,549.97)	2,533,843.64	(4,408,193.72)	853.83	12,696.13
Apr-29	37,123.19	(6,904,914.17)	(13,549.97)	2,520,293.67	(4,384,620.50)	853.83	12,696.13
May-29	37,123.19	(6,867,790.97)	(13,549.97)	2,506,743.70	(4,361,047.27)	853.83	12,696.13
Jun-29	37,123.19	(6,830,667.78)	(13,549.97)	2,493,193.74	(4,337,474.04)	853.83	12,696.13
Jul-29	37,123.19	(6,793,544.58)	(13,549.97)	2,479,643.77	(4,313,900.81)	853.83	12,696.13
Aug-29	37,123.19	(6,756,421.39)	(13,549.97)	2,466,093.81	(4,290,327.58)	853.83	12,696.13
Sep-29	37,123.19	(6,719,298.19)	(13,549.97)	2,452,543.84	(4,266,754.35)	853.83	12,696.13
Oct-29	37,123.19	(6,682,175.00)	(13,549.97)	2,438,993.87	(4,243,181.13)	853.83	12,696.13
Nov-29	37,123.19	(6,645,051.81)	(13,549.97)	2,425,443.91	(4,219,607.90)	853.83	12,696.13
Dec-29	37,123.19	(6,607,928.61)	(13,549.97)	2,411,893.94	(4,196,034.67)	853.83	12,696.13
Jan-30	37,123.19	(6,570,805.42)	(13,549.97)	2,398,343.98	(4,172,461.44)	853.83	12,696.13
Feb-30	37,123.19	(6,533,682.22)	(13,549.97)	2,384,794.01	(4,148,888.21)	853.83	12,696.13
Mar-30	37,123.19	(6,496,559.03)	(13,549.97)	2,371,244.05	(4,125,314.98)	853.83	12,696.13
Apr-30	37,123.19	(6,459,435.83)	(13,549.97)	2,357,694.08	(4,101,741.75)	853.83	12,696.13
May-30	37,123.19	(6,422,312.64)	(13,549.97)	2,344,144.11	(4,078,168.52)	853.83	12,696.13
Jun-30	37,123.19	(6,385,189.44)	(13,549.97)	2,330,594.15	(4,054,595.29)	853.83	12,696.13
Jul-30	37,123.19	(6,348,066.25)	(13,549.97)	2,317,044.18	(4,031,022.07)	853.83	12,696.13
Aug-30	37,123.19	(6,310,943.06)	(13,549.97)	2,303,494.22	(4,007,448.84)	853.83	12,696.13
Sep-30	37,123.19	(6,273,819.86)	(13,549.97)	2,289,944.25	(3,983,875.61)	853.83	12,696.13
Oct-30	37,123.19	(6,236,696.67)	(13,549.97)	2,276,394.28	(3,960,302.38)	853.83	12,696.13
Nov-30	37,123.19	(6,199,573.47)	(13,549.97)	2,262,844.32	(3,936,729.15)	853.83	12,696.13
Dec-30	37,123.19	(6,162,450.28)	(13,549.97)	2,249,294.35	(3,913,155.93)	853.83	12,696.13
Jan-31	37,123.19	(6,125,327.08)	(13,549.97)	2,235,744.39	(3,889,582.70)	853.83	12,696.13
Feb-31	37,123.19	(6,088,203.89)	(13,549.97)	2,222,194.42	(3,866,009.47)	853.83	12,696.13
Mar-31	37,123.19	(6,051,080.69)	(13,549.97)	2,208,644.45	(3,842,436.24)	853.83	12,696.13
Apr-31	37,123.19	(6,013,957.50)	(13,549.97)	2,195,094.49	(3,818,863.01)	853.83	12,696.13
May-31	37,123.19	(5,976,834.31)	(13,549.97)	2,181,544.52	(3,795,289.78)	853.83	12,696.13
Jun-31	37,123.19	(5,939,711.11)	(13,549.97)	2,167,994.56	(3,771,716.55)	853.83	12,696.13
Jul-31	37,123.19	(5,902,587.92)	(13,549.97)	2,154,444.59	(3,748,143.33)	853.83	12,696.13
Aug-31	37,123.19	(5,865,464.72)	(13,549.97)	2,140,894.62	(3,724,570.10)	853.83	12,696.13
Sep-31	37,123.19	(5,828,341.53)	(13,549.97)	2,127,344.66	(3,701,000.87)	853.83	12,696.13
Oct-31	37,123.19	(5,791,218.33)	(13,549.97)	2,113,794.69	(3,677,427.64)	853.83	12,696.13
Nov-31	37,123.19	(5,754,095.14)	(13,549.97)	2,100,244.73	(3,653,854.41)	853.83	12,696.13
Dec-31	37,123.19	(5,716,971.94)	(13,549.97)	2,086,694.76	(3,630,277.18)	853.83	12,696.13
Jan-32	37,123.19	(5,679,848.75)	(13,549.97)	2,073,144.79	(3,606,703.95)	853.83	12,696.13
Feb-32	37,123.19	(5,642,725.55)	(13,549.97)	2,059,594.83	(3,583,130.73)	853.83	12,696.13
Mar-32	37,123.19	(5,605,602.35)	(13,549.97)	2,046,044.87	(3,559,557.50)	853.83	12,696.13
Apr-32	37,123.19	(5,568,479.17)	(13,549.97)	2,032,494.90	(3,535,984.27)	853.83	12,696.13
May-32	37,123.19	(5,531,355.97)	(13,549.97)	2,018,944.93	(3,512,411.04)	853.83	12,696.13
Jun-32	37,123.19	(5,494,232.78)	(13,549.97)	2,005,394.96	(3,488,837.81)	853.83	12,696.13
Jul-32	37,123.19	(5,457,109.58)	(13,549.97)	1,991,844.99	(3,465,264.58)	853.83	12,696.13
Aug-32	37,123.19	(5,419,986.39)	(13,549.97)	1,978,295.03	(3,441,691.35)	853.83	12,696.13
Sep-32	37,123.19	(5,382,863.19)	(13,549.97)	1,964,745.07	(3,418,118.13)	853.83	12,696.13
Oct-32	37,123.19	(5,345,740.00)	(13,549.97)	1,951,195.10	(3,394,544.90)	853.83	12,696.13
Nov-32	37,123.19	(5,308,616.81)	(13,549.97)	1,937,645.13	(3,370,971.67)	853.83	12,696.13
Dec-32	37,123.19	(5,271,493.61)	(13,549.97)	1,924,095.17	(3,347,398.44)	853.83	12,696.13
Jan-33	37,123.19	(5,234,370.42)	(13,549.97)	1,910,545.20	(3,323,825.21)	853.83	12,696.13
Feb-33	37,123.19	(5,197,247.22)	(13,549.97)	1,896,995.24	(3,300,251.98)	853.83	12,696.13
Mar-33	37,123.19	(5,160,124.03)	(13,549.97)	1,883,445.27	(3,276,678.75)	853.83	12,696.13
Apr-33	37,123.19	(5,123,000.83)	(13,549.97)	1,869,895.30	(3,253,105.53)	853.83	12,696.13
May-33	37,123.19	(5,085,877.64)	(13,549.97)	1,856,345.34	(3,229,532.30)	853.83	12,696.13
Jun-33	37,123.19	(5,048,754.44)	(13,549.97)	1,842,795.37	(3,205,959.07)	853.83	12,696.13
Jul-33	37,123.19	(5,011,631.25)	(13,549.97)	1,829,245.41	(3,182,385.84)	853.83	12,696.13
Aug-33	37,123.19	(4,974,508.06)	(13,549.97)	1,815,695.44	(3,158,812.62)	853.83	12,696.13
Sep-33	37,123.19	(4,937,384.86)	(13,549.97)	1,802,145.47	(3,135,239.39)	853.83	12,696.13

Amortization Schedule  
GL# 010.0000.2150.20108.002000

	(Gain) Loss	Years	Annual Amort.
RBS	(3,940,950.00)	30	(131,365.00)
Goldman Sachs	(3,085,120.00)	30	(102,837.33)
Morgan Stanley	(3,210,000.00)	30	(107,000.00)
JPMorgan	(3,128,280.00)	30	(104,276.00)
<b>Total</b>	<b>(13,384,350.00)</b>		<b>(445,478.33)</b>

LT Int Exp	Monthly Amort	DR (CR)
2830.xxxxx	Def State Tax	2.30% (37,123.18)
2830.xxxxx	Def Fed Tax	34.20% (12,696.13)
		36.50%

T-Lock Settlement

	2150.20108	2150.20108	2150.20108	2150.20108	Net OCI	Def State Tax	Def Fed Tax
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	2.30%	34.20%
	DR (CR)	DR (CR)	DR (CR)	DR (CR)		Adjustment	Adjustment
						DR (CR)	DR (CR)
Oct-33	37,123.19	(4,900,267.67)	(13,549.97)	1,788,595.51	(3,111,556.16)	853.83	12,696.13
Nov-33	37,123.19	(4,863,138.47)	(13,549.97)	1,775,045.54	(3,068,092.93)	853.83	12,696.13
Dec-33	37,123.19	(4,826,015.28)	(13,549.97)	1,761,495.58	(3,024,519.70)	853.83	12,696.13
Jan-34	37,123.19	(4,788,892.08)	(13,549.97)	1,747,945.61	(3,040,946.47)	853.83	12,696.13
Feb-34	37,123.19	(4,751,768.89)	(13,549.97)	1,734,395.64	(3,017,573.24)	853.83	12,696.13
Mar-34	37,123.19	(4,714,645.69)	(13,549.97)	1,720,845.68	(2,993,800.02)	853.83	12,696.13
Apr-34	37,123.19	(4,677,522.50)	(13,549.97)	1,707,295.71	(2,970,226.79)	853.83	12,696.13
May-34	37,123.19	(4,640,399.31)	(13,549.97)	1,693,745.75	(2,946,653.56)	853.83	12,696.13
Jun-34	37,123.19	(4,603,276.11)	(13,549.97)	1,680,195.78	(2,923,080.33)	853.83	12,696.13
Jul-34	37,123.19	(4,566,152.92)	(13,549.97)	1,666,645.81	(2,899,507.10)	853.83	12,696.13
Aug-34	37,123.19	(4,529,029.72)	(13,549.97)	1,653,095.85	(2,875,933.87)	853.83	12,696.13
Sep-34	37,123.19	(4,491,906.53)	(13,549.97)	1,639,545.88	(2,852,360.65)	853.83	12,696.13
Oct-34	37,123.19	(4,454,783.33)	(13,549.97)	1,625,995.92	(2,828,787.42)	853.83	12,696.13
Nov-34	37,123.19	(4,417,660.14)	(13,549.97)	1,612,445.95	(2,805,214.19)	853.83	12,696.13
Dec-34	37,123.19	(4,380,536.94)	(13,549.97)	1,598,895.98	(2,781,640.96)	853.83	12,696.13
Jan-35	37,123.19	(4,343,413.75)	(13,549.97)	1,585,346.02	(2,758,067.73)	853.83	12,696.13
Feb-35	37,123.19	(4,306,290.56)	(13,549.97)	1,571,796.05	(2,734,494.50)	853.83	12,696.13
Mar-35	37,123.19	(4,269,167.36)	(13,549.97)	1,558,246.09	(2,710,921.27)	853.83	12,696.13
Apr-35	37,123.19	(4,232,044.17)	(13,549.97)	1,544,696.12	(2,687,348.05)	853.83	12,696.13
May-35	37,123.19	(4,194,920.97)	(13,549.97)	1,531,146.16	(2,663,774.82)	853.83	12,696.13
Jun-35	37,123.19	(4,157,797.78)	(13,549.97)	1,517,596.19	(2,640,201.59)	853.83	12,696.13
Jul-35	37,123.19	(4,120,674.58)	(13,549.97)	1,504,046.22	(2,616,628.36)	853.83	12,696.13
Aug-35	37,123.19	(4,083,551.39)	(13,549.97)	1,490,496.26	(2,593,055.13)	853.83	12,696.13
Sep-35	37,123.19	(4,046,428.19)	(13,549.97)	1,476,946.29	(2,569,481.90)	853.83	12,696.13
Oct-35	37,123.19	(4,009,304.99)	(13,549.97)	1,463,396.32	(2,545,908.68)	853.83	12,696.13
Nov-35	37,123.19	(3,972,181.81)	(13,549.97)	1,449,846.36	(2,522,335.45)	853.83	12,696.13
Dec-35	37,123.19	(3,935,058.61)	(13,549.97)	1,436,296.39	(2,498,762.22)	853.83	12,696.13
Jan-36	37,123.19	(3,897,935.42)	(13,549.97)	1,422,746.43	(2,475,189.00)	853.83	12,696.13
Feb-36	37,123.19	(3,860,812.22)	(13,549.97)	1,409,196.46	(2,451,615.77)	853.83	12,696.13
Mar-36	37,123.19	(3,823,689.03)	(13,549.97)	1,395,646.50	(2,428,042.53)	853.83	12,696.13
Apr-36	37,123.19	(3,786,565.83)	(13,549.97)	1,382,096.53	(2,404,469.30)	853.83	12,696.13
May-36	37,123.19	(3,749,442.64)	(13,549.97)	1,368,546.56	(2,380,896.08)	853.83	12,696.13
Jun-36	37,123.19	(3,712,319.44)	(13,549.97)	1,354,996.60	(2,357,322.85)	853.83	12,696.13
Jul-36	37,123.19	(3,675,196.25)	(13,549.97)	1,341,446.63	(2,333,749.62)	853.83	12,696.13
Aug-36	37,123.19	(3,638,073.05)	(13,549.97)	1,327,896.67	(2,310,176.39)	853.83	12,696.13
Sep-36	37,123.19	(3,600,949.86)	(13,549.97)	1,314,346.70	(2,286,603.16)	853.83	12,696.13
Oct-36	37,123.19	(3,563,826.67)	(13,549.97)	1,300,796.73	(2,263,029.93)	853.83	12,696.13
Nov-36	37,123.19	(3,526,703.47)	(13,549.97)	1,287,246.77	(2,239,456.70)	853.83	12,696.13
Dec-36	37,123.19	(3,489,580.28)	(13,549.97)	1,273,696.80	(2,215,883.48)	853.83	12,696.13
Jan-37	37,123.19	(3,452,457.08)	(13,549.97)	1,260,146.84	(2,192,310.25)	853.83	12,696.13
Feb-37	37,123.19	(3,415,333.89)	(13,549.97)	1,246,596.87	(2,168,737.02)	853.83	12,696.13
Mar-37	37,123.19	(3,378,210.69)	(13,549.97)	1,233,046.90	(2,145,163.79)	853.83	12,696.13
Apr-37	37,123.19	(3,341,087.50)	(13,549.97)	1,219,496.94	(2,121,590.56)	853.83	12,696.13
May-37	37,123.19	(3,303,964.31)	(13,549.97)	1,205,946.97	(2,098,017.33)	853.83	12,696.13
Jun-37	37,123.19	(3,266,841.11)	(13,549.97)	1,192,397.01	(2,074,444.11)	853.83	12,696.13
Jul-37	37,123.19	(3,229,717.92)	(13,549.97)	1,178,847.04	(2,050,870.88)	853.83	12,696.13
Aug-37	37,123.19	(3,192,594.72)	(13,549.97)	1,165,297.07	(2,027,297.65)	853.83	12,696.13
Sep-37	37,123.19	(3,155,471.53)	(13,549.97)	1,151,747.11	(2,003,724.42)	853.83	12,696.13
Oct-37	37,123.19	(3,118,348.33)	(13,549.97)	1,138,197.14	(1,980,151.19)	853.83	12,696.13
Nov-37	37,123.19	(3,081,225.14)	(13,549.97)	1,124,647.18	(1,956,577.96)	853.83	12,696.13
Dec-37	37,123.19	(3,044,101.94)	(13,549.97)	1,111,097.21	(1,933,004.73)	853.83	12,696.13
Jan-38	37,123.19	(3,006,978.75)	(13,549.97)	1,097,547.24	(1,909,431.51)	853.83	12,696.13
Feb-38	37,123.19	(2,969,855.56)	(13,549.97)	1,083,997.28	(1,885,858.28)	853.83	12,696.13
Mar-38	37,123.19	(2,932,732.36)	(13,549.97)	1,070,447.31	(1,862,285.05)	853.83	12,696.13
Apr-38	37,123.19	(2,895,609.17)	(13,549.97)	1,056,897.35	(1,838,711.82)	853.83	12,696.13
May-38	37,123.19	(2,858,485.97)	(13,549.97)	1,043,347.38	(1,815,138.59)	853.83	12,696.13
Jun-38	37,123.19	(2,821,362.78)	(13,549.97)	1,029,797.41	(1,791,565.36)	853.83	12,696.13
Jul-38	37,123.19	(2,784,239.58)	(13,549.97)	1,016,247.45	(1,767,992.14)	853.83	12,696.13
Aug-38	37,123.19	(2,747,116.39)	(13,549.97)	1,002,697.48	(1,744,418.91)	853.83	12,696.13
Sep-38	37,123.19	(2,710,000.19)	(13,549.97)	989,147.52	(1,720,845.68)	853.83	12,696.13
Oct-38	37,123.19	(2,672,877.00)	(13,549.97)	975,597.55	(1,697,272.45)	853.83	12,696.13
Nov-38	37,123.19	(2,635,753.81)	(13,549.97)	962,047.59	(1,673,699.22)	853.83	12,696.13
Dec-38	37,123.19	(2,598,630.61)	(13,549.97)	948,497.62	(1,650,126.00)	853.83	12,696.13
Jan-39	37,123.19	(2,561,507.42)	(13,549.97)	934,947.66	(1,626,552.77)	853.83	12,696.13
Feb-39	37,123.19	(2,524,384.22)	(13,549.97)	921,397.69	(1,602,979.54)	853.83	12,696.13
Mar-39	37,123.19	(2,487,261.03)	(13,549.97)	907,847.72	(1,579,406.31)	853.83	12,696.13
Apr-39	37,123.19	(2,450,137.83)	(13,549.97)	894,297.76	(1,555,833.08)	853.83	12,696.13
May-39	37,123.19	(2,413,014.64)	(13,549.97)	880,747.79	(1,532,259.85)	853.83	12,696.13
Jun-39	37,123.19	(2,375,891.44)	(13,549.97)	867,197.82	(1,508,686.62)	853.83	12,696.13
Jul-39	37,123.19	(2,338,768.25)	(13,549.97)	853,647.86	(1,485,113.39)	853.83	12,696.13
Aug-39	37,123.19	(2,301,645.05)	(13,549.97)	840,097.89	(1,461,540.16)	853.83	12,696.13
Sep-39	37,123.19	(2,264,521.86)	(13,549.97)	826,547.92	(1,437,966.94)	853.83	12,696.13
Oct-39	37,123.19	(2,227,398.67)	(13,549.97)	812,997.96	(1,414,393.71)	853.83	12,696.13
Nov-39	37,123.19	(2,190,275.47)	(13,549.97)	799,447.99	(1,390,820.48)	853.83	12,696.13
Dec-39	37,123.19	(2,153,152.28)	(13,549.97)	785,898.03	(1,367,247.25)	853.83	12,696.13
Jan-40	37,123.19	(2,116,029.08)	(13,549.97)	772,348.06	(1,343,674.02)	853.83	12,696.13
Feb-40	37,123.19	(2,078,905.89)	(13,549.97)	758,798.09	(1,320,100.79)	853.83	12,696.13

Amortization Schedule  
GL# 010.0000.2150.20108.002000

(Gain) Loss	Years	Annual Amort
RBS	30	(131,368.00)
Goldman Sachs	30	(102,837.33)
Morgan Stanley	30	(107,000.00)
JPMorgan	30	(104,276.00)
<b>Total</b>		<b>(445,478.33)</b>

LT Int Exp	Monthly Amort	DR (CR)
2830.xxxxx	Def State Tax	2.30% 853.83
2830.xxxxx	Def Fed Tax	34.20% 12,896.13
		35.50%

T-Lock Settlement

	2150.20108	2150.20108	2150.20108	2150.20108	2150.20108	2830.28208	2830.28201
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)
Mar-00	37,123.19	(2,041,775.69)	(13,549.87)	746,248.13	(1,295,627.87)	853.83	12,896.13
Apr-00	37,123.19	(2,004,662.50)	(13,549.87)	731,696.16	(1,272,964.34)	853.83	12,896.13
May-00	37,123.19	(1,967,529.31)	(13,549.87)	718,148.20	(1,249,381.11)	853.83	12,896.13
Jun-00	37,123.19	(1,930,406.11)	(13,549.87)	704,596.23	(1,225,807.88)	853.83	12,896.13
Jul-00	37,123.19	(1,893,282.92)	(13,549.87)	691,043.26	(1,202,234.65)	853.83	12,896.13
Aug-00	37,123.19	(1,856,159.72)	(13,549.87)	677,490.30	(1,178,661.42)	853.83	12,896.13
Sep-00	37,123.19	(1,819,036.53)	(13,549.87)	663,938.33	(1,155,088.20)	853.83	12,896.13
Oct-00	37,123.19	(1,781,913.33)	(13,549.87)	650,386.37	(1,131,514.97)	853.83	12,896.13
Nov-00	37,123.19	(1,744,790.14)	(13,549.87)	636,834.40	(1,107,941.74)	853.83	12,896.13
Dec-00	37,123.19	(1,707,666.94)	(13,549.87)	623,282.43	(1,084,368.51)	853.83	12,896.13
Jan-01	37,123.19	(1,670,543.75)	(13,549.87)	609,730.47	(1,060,795.28)	853.83	12,896.13
Feb-01	37,123.19	(1,633,420.56)	(13,549.87)	596,178.50	(1,037,222.05)	853.83	12,896.13
Mar-01	37,123.19	(1,596,297.36)	(13,549.87)	582,626.54	(1,013,648.82)	853.83	12,896.13
Apr-01	37,123.19	(1,559,174.17)	(13,549.87)	569,074.57	(990,075.60)	853.83	12,896.13
May-01	37,123.19	(1,522,050.97)	(13,549.87)	555,522.60	(966,502.37)	853.83	12,896.13
Jun-01	37,123.19	(1,484,927.78)	(13,549.87)	541,970.64	(942,929.14)	853.83	12,896.13
Jul-01	37,123.19	(1,447,804.58)	(13,549.87)	528,418.67	(919,355.91)	853.83	12,896.13
Aug-01	37,123.19	(1,410,681.38)	(13,549.87)	514,866.71	(895,782.68)	853.83	12,896.13
Sep-01	37,123.19	(1,373,558.19)	(13,549.87)	501,314.74	(872,209.45)	853.83	12,896.13
Oct-01	37,123.19	(1,336,435.00)	(13,549.87)	487,762.77	(848,636.22)	853.83	12,896.13
Nov-01	37,123.19	(1,299,311.81)	(13,549.87)	474,210.81	(825,063.00)	853.83	12,896.13
Dec-01	37,123.19	(1,262,188.61)	(13,549.87)	460,658.84	(801,489.77)	853.83	12,896.13
Jan-02	37,123.19	(1,225,065.42)	(13,549.87)	447,106.88	(777,916.54)	853.83	12,896.13
Feb-02	37,123.19	(1,187,942.22)	(13,549.87)	433,554.91	(754,343.31)	853.83	12,896.13
Mar-02	37,123.19	(1,150,819.03)	(13,549.87)	420,002.95	(730,770.08)	853.83	12,896.13
Apr-02	37,123.19	(1,113,695.83)	(13,549.87)	406,450.98	(707,196.85)	853.83	12,896.13
May-02	37,123.19	(1,076,572.64)	(13,549.87)	392,899.01	(683,623.62)	853.83	12,896.13
Jun-02	37,123.19	(1,039,449.44)	(13,549.87)	379,347.05	(660,050.40)	853.83	12,896.13
Jul-02	37,123.19	(1,002,326.25)	(13,549.87)	365,795.08	(636,477.17)	853.83	12,896.13
Aug-02	37,123.19	(965,203.06)	(13,549.87)	352,243.12	(612,903.94)	853.83	12,896.13
Sep-02	37,123.19	(928,079.86)	(13,549.87)	338,691.15	(589,330.71)	853.83	12,896.13
Oct-02	37,123.19	(890,956.67)	(13,549.87)	325,139.18	(565,757.48)	853.83	12,896.13
Nov-02	37,123.19	(853,833.47)	(13,549.87)	311,587.22	(542,184.25)	853.83	12,896.13
Dec-02	37,123.19	(816,710.28)	(13,549.87)	298,035.25	(518,611.03)	853.83	12,896.13
Jan-03	37,123.19	(779,587.08)	(13,549.87)	284,483.29	(495,037.80)	853.83	12,896.13
Feb-03	37,123.19	(742,463.89)	(13,549.87)	270,931.32	(471,464.57)	853.83	12,896.13
Mar-03	37,123.19	(705,340.69)	(13,549.87)	257,379.35	(447,891.34)	853.83	12,896.13
Apr-03	37,123.19	(668,217.50)	(13,549.87)	243,827.39	(424,318.11)	853.83	12,896.13
May-03	37,123.19	(631,094.31)	(13,549.87)	230,275.42	(400,744.88)	853.83	12,896.13
Jun-03	37,123.19	(593,971.11)	(13,549.87)	216,723.46	(377,171.65)	853.83	12,896.13
Jul-03	37,123.19	(556,847.92)	(13,549.87)	203,171.49	(353,598.43)	853.83	12,896.13
Aug-03	37,123.19	(519,724.72)	(13,549.87)	189,619.52	(330,025.20)	853.83	12,896.13
Sep-03	37,123.19	(482,601.53)	(13,549.87)	176,067.56	(306,451.97)	853.83	12,896.13
Oct-03	37,123.19	(445,478.33)	(13,549.87)	162,515.59	(282,878.74)	853.83	12,896.13
Nov-03	37,123.19	(408,355.14)	(13,549.87)	148,963.63	(259,305.51)	853.83	12,896.13
Dec-03	37,123.19	(371,231.94)	(13,549.87)	135,411.66	(235,732.28)	853.83	12,896.13
Jan-04	37,123.19	(334,108.75)	(13,549.87)	121,859.69	(212,159.05)	853.83	12,896.13
Feb-04	37,123.19	(296,985.56)	(13,549.87)	108,307.73	(188,585.83)	853.83	12,896.13
Mar-04	37,123.19	(259,862.36)	(13,549.87)	94,755.76	(165,012.60)	853.83	12,896.13
Apr-04	37,123.19	(222,739.17)	(13,549.87)	81,203.80	(141,439.37)	853.83	12,896.13
May-04	37,123.19	(185,615.97)	(13,549.87)	67,651.83	(117,866.14)	853.83	12,896.13
Jun-04	37,123.19	(148,492.78)	(13,549.87)	54,100.86	(94,292.91)	853.83	12,896.13
Jul-04	37,123.19	(111,369.58)	(13,549.87)	40,548.90	(70,719.69)	853.83	12,896.13
Aug-04	37,123.19	(74,246.39)	(13,549.87)	27,000.93	(47,146.46)	853.83	12,896.13
Sep-04	37,123.19	(37,123.19)	(13,549.87)	13,452.97	(23,573.23)	853.83	12,896.13
Oct-04	37,123.19	(0.00)	(13,549.87)	(0.00)	(0.00)	853.83	12,896.13

**Amortization Schedule**

GL# 010.0000.2150.20109.002000

06/15/17-10/15/44

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	Monthly Amort	DR (CR)	
2830.xxxxx	Def State Tax	112,791.18	
2830.xxxxx	Def Fed Tax	2.30% (2,594.20)	(850,896.66)
		34.20% (38,574.58)	(12,652,463.39)
		36.50%	

T-Lock Settlement

	2150.20109 Amort DR (CR)	2150.20109 T-Lock Settlement DR (CR)	2150.20109 Def Tax Adj DR (CR)	2150.20109 Def Taxes DR (CR)	Net OCI Net of Tax	Def State Tax 2.30% Adjustment DR (CR)	Def Fed Tax 34.20% Adjustment DR (CR)
loss in June, amort starts July		36,995,507.00		(13,503,360.06)	23,492,146.95	-	-
Jun-17	(112,791.18)	36,882,715.82	41,168.78	(13,462,191.27)	23,420,524.55	(2,594.20)	(38,574.58)
Jul-17	(112,791.18)	36,769,924.64	41,168.78	(13,421,022.49)	23,348,902.15	(2,594.20)	(38,574.58)
Aug-17	(112,791.18)	36,657,133.46	41,168.78	(13,379,853.71)	23,277,279.75	(2,594.20)	(38,574.58)
Sep-17	(112,791.18)	36,544,342.28	41,168.78	(13,338,684.93)	23,205,657.35	(2,594.20)	(38,574.58)
Oct-17	(112,791.18)	36,431,551.10	41,168.78	(13,297,516.15)	23,134,034.95	(2,594.20)	(38,574.58)
Nov-17	(112,791.18)	36,318,759.92	41,168.78	(13,256,347.37)	23,062,412.55	(2,594.20)	(38,574.58)
Dec-17	(112,791.18)	36,205,968.74	41,168.78	(13,215,178.59)	22,990,790.15	(2,594.20)	(38,574.58)
Jan-18	(112,791.18)	36,093,177.56	41,168.78	(13,174,009.81)	22,919,167.75	(2,594.20)	(38,574.58)
Feb-18	(112,791.18)	35,980,386.38	41,168.78	(13,132,841.03)	22,847,545.35	(2,594.20)	(38,574.58)
Mar-18	(112,791.18)	35,867,595.20	41,168.78	(13,091,672.25)	22,775,922.95	(2,594.20)	(38,574.58)
Apr-18	(112,791.18)	35,754,804.02	41,168.78	(13,050,503.47)	22,704,300.55	(2,594.20)	(38,574.58)
May-18	(112,791.18)	35,642,012.84	41,168.78	(13,009,334.69)	22,632,678.15	(2,594.20)	(38,574.58)
Jun-18	(112,791.18)	35,529,221.66	41,168.78	(12,968,165.91)	22,561,055.76	(2,594.20)	(38,574.58)
Jul-18	(112,791.18)	35,416,430.48	41,168.78	(12,926,997.13)	22,489,433.36	(2,594.20)	(38,574.58)
Aug-18	(112,791.18)	35,303,639.30	41,168.78	(12,885,828.35)	22,417,810.96	(2,594.20)	(38,574.58)
Sep-18	(112,791.18)	35,190,848.12	41,168.78	(12,844,659.56)	22,346,188.56	(2,594.20)	(38,574.58)
Oct-18	(112,791.18)	35,078,056.94	41,168.78	(12,803,490.78)	22,274,566.16	(2,594.20)	(38,574.58)
Nov-18	(112,791.18)	34,965,265.76	41,168.78	(12,762,322.00)	22,202,943.76	(2,594.20)	(38,574.58)
Dec-18	(112,791.18)	34,852,474.58	41,168.78	(12,721,153.22)	22,131,321.36	(2,594.20)	(38,574.58)
Jan-19	(112,791.18)	34,739,683.40	41,168.78	(12,679,984.44)	22,059,698.96	(2,594.20)	(38,574.58)
Feb-19	(112,791.18)	34,626,892.22	41,168.78	(12,638,815.66)	21,988,076.56	(2,594.20)	(38,574.58)
Mar-19	(112,791.18)	34,514,101.04	41,168.78	(12,597,646.88)	21,916,454.16	(2,594.20)	(38,574.58)
Apr-19	(112,791.18)	34,401,309.86	41,168.78	(12,556,478.10)	21,844,831.76	(2,594.20)	(38,574.58)
May-19	(112,791.18)	34,288,518.68	41,168.78	(12,515,309.32)	21,773,209.36	(2,594.20)	(38,574.58)
Jun-19	(112,791.18)	34,175,727.50	41,168.78	(12,474,140.54)	21,701,586.96	(2,594.20)	(38,574.58)
Jul-19	(112,791.18)	34,062,936.32	41,168.78	(12,432,971.76)	21,629,964.57	(2,594.20)	(38,574.58)
Aug-19	(112,791.18)	33,950,145.14	41,168.78	(12,391,802.98)	21,558,342.17	(2,594.20)	(38,574.58)
Sep-19	(112,791.18)	33,837,353.96	41,168.78	(12,350,634.20)	21,486,719.77	(2,594.20)	(38,574.58)
Oct-19	(112,791.18)	33,724,562.78	41,168.78	(12,309,465.42)	21,415,097.37	(2,594.20)	(38,574.58)
Nov-19	(112,791.18)	33,611,771.60	41,168.78	(12,268,296.64)	21,343,474.97	(2,594.20)	(38,574.58)
Dec-19	(112,791.18)	33,498,980.42	41,168.78	(12,227,127.85)	21,271,852.57	(2,594.20)	(38,574.58)
Jan-20	(112,791.18)	33,386,189.24	41,168.78	(12,185,959.07)	21,200,230.17	(2,594.20)	(38,574.58)
Feb-20	(112,791.18)	33,273,398.06	41,168.78	(12,144,790.29)	21,128,607.77	(2,594.20)	(38,574.58)
Mar-20	(112,791.18)						



**Amortization Schedule**  
**GL# 010.0000.2150.20109.002000**  
**06/15/17-10/15/44**

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	Monthly Amort	DR (CR)	
2830.xxxxx	Def State Tax	112,791.18	
2830.xxxxx	Def Fed Tax		(850,896.66)
			(12,652,463.39)

T-Lock Settlement

	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)
Apr-20	(112,791.18)	33,160,606.88	41,168.78	(12,103,821.51)	21,056,985.37	(2,594.20)	(38,574.58)
May-20	(112,791.18)	33,047,815.70	41,168.78	(12,062,452.73)	20,985,362.97	(2,594.20)	(38,574.58)
Jun-20	(112,791.18)	32,935,024.52	41,168.78	(12,021,283.95)	20,913,740.57	(2,594.20)	(38,574.58)
Jul-20	(112,791.18)	32,822,233.34	41,168.78	(11,980,115.17)	20,842,118.17	(2,594.20)	(38,574.58)
Aug-20	(112,791.18)	32,709,442.16	41,168.78	(11,938,946.39)	20,770,495.77	(2,594.20)	(38,574.58)
Sep-20	(112,791.18)	32,596,650.98	41,168.78	(11,897,777.61)	20,698,873.38	(2,594.20)	(38,574.58)
Oct-20	(112,791.18)	32,483,859.80	41,168.78	(11,856,608.83)	20,627,250.98	(2,594.20)	(38,574.58)
Nov-20	(112,791.18)	32,371,068.63	41,168.78	(11,815,440.05)	20,555,628.58	(2,594.20)	(38,574.58)
Dec-20	(112,791.18)	32,258,277.45	41,168.78	(11,774,271.27)	20,484,006.18	(2,594.20)	(38,574.58)
Jan-21	(112,791.18)	32,145,486.27	41,168.78	(11,733,102.49)	20,412,383.78	(2,594.20)	(38,574.58)
Feb-21	(112,791.18)	32,032,695.09	41,168.78	(11,691,933.71)	20,340,761.38	(2,594.20)	(38,574.58)
Mar-21	(112,791.18)	31,919,903.91	41,168.78	(11,650,764.93)	20,269,138.98	(2,594.20)	(38,574.58)
Apr-21	(112,791.18)	31,807,112.73	41,168.78	(11,609,596.14)	20,197,516.58	(2,594.20)	(38,574.58)
May-21	(112,791.18)	31,694,321.55	41,168.78	(11,568,427.36)	20,125,894.18	(2,594.20)	(38,574.58)
Jun-21	(112,791.18)	31,581,530.37	41,168.78	(11,527,258.58)	20,054,271.78	(2,594.20)	(38,574.58)
Jul-21	(112,791.18)	31,468,739.19	41,168.78	(11,486,089.80)	19,982,649.38	(2,594.20)	(38,574.58)
Aug-21	(112,791.18)	31,355,948.01	41,168.78	(11,444,921.02)	19,911,026.98	(2,594.20)	(38,574.58)
Sep-21	(112,791.18)	31,243,156.83	41,168.78	(11,403,752.24)	19,839,404.58	(2,594.20)	(38,574.58)
Oct-21	(112,791.18)	31,130,365.65	41,168.78	(11,362,583.46)	19,767,782.19	(2,594.20)	(38,574.58)
Nov-21	(112,791.18)	31,017,574.47	41,168.78	(11,321,414.68)	19,696,159.79	(2,594.20)	(38,574.58)
Dec-21	(112,791.18)	30,904,783.29	41,168.78	(11,280,245.90)	19,624,537.39	(2,594.20)	(38,574.58)
Jan-22	(112,791.18)	30,791,992.11	41,168.78	(11,239,077.12)	19,552,914.99	(2,594.20)	(38,574.58)
Feb-22	(112,791.18)	30,679,200.93	41,168.78	(11,197,908.34)	19,481,292.59	(2,594.20)	(38,574.58)
Mar-22	(112,791.18)	30,566,409.75	41,168.78	(11,156,739.56)	19,409,670.19	(2,594.20)	(38,574.58)
Apr-22	(112,791.18)	30,453,618.57	41,168.78	(11,115,570.78)	19,338,047.79	(2,594.20)	(38,574.58)
May-22	(112,791.18)	30,340,827.39	41,168.78	(11,074,402.00)	19,266,425.39	(2,594.20)	(38,574.58)
Jun-22	(112,791.18)	30,228,036.21	41,168.78	(11,033,233.22)	19,194,802.99	(2,594.20)	(38,574.58)
Jul-22	(112,791.18)	30,115,245.03	41,168.78	(10,992,064.44)	19,123,180.59	(2,594.20)	(38,574.58)
Aug-22	(112,791.18)	30,002,453.85	41,168.78	(10,950,895.65)	19,051,558.19	(2,594.20)	(38,574.58)
Sep-22	(112,791.18)	29,889,662.67	41,168.78	(10,909,726.87)	18,979,935.79	(2,594.20)	(38,574.58)
Oct-22	(112,791.18)	29,776,871.49	41,168.78	(10,868,558.09)	18,908,313.39	(2,594.20)	(38,574.58)
Nov-22	(112,791.18)	29,664,080.31	41,168.78	(10,827,389.31)	18,836,691.00	(2,594.20)	(38,574.58)
Dec-22	(112,791.18)	29,551,289.13	41,168.78	(10,786,220.53)	18,765,068.60	(2,594.20)	(38,574.58)
Jan-23	(112,791.18)	29,438,497.95	41,168.78	(10,745,051.75)	18,693,446.20	(2,594.20)	(38,574.58)

**Amortization Schedule**

GL# 010.0000.2150.20109.002000

06/15/17-10/15/44

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	Monthly Amort	DR (CR)	
2830.xxxxx	Def State Tax	112,791.18	
2830.xxxxx	Def Fed Tax		(850,896.66)
			<b>(12,652,463.39)</b>

T-Lock Settlement

	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	2.30%	34.20%
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)
Feb-23	(112,791.18)	29,325,706.77	41,168.78	(10,703,882.97)	18,621,823.80	(2,594.20)	(38,574.58)
Mar-23	(112,791.18)	29,212,915.59	41,168.78	(10,662,714.19)	18,550,201.40	(2,594.20)	(38,574.58)
Apr-23	(112,791.18)	29,100,124.41	41,168.78	(10,621,545.41)	18,478,579.00	(2,594.20)	(38,574.58)
May-23	(112,791.18)	28,987,333.23	41,168.78	(10,580,376.63)	18,406,956.60	(2,594.20)	(38,574.58)
Jun-23	(112,791.18)	28,874,542.05	41,168.78	(10,539,207.85)	18,335,334.20	(2,594.20)	(38,574.58)
Jul-23	(112,791.18)	28,761,750.87	41,168.78	(10,498,039.07)	18,263,711.80	(2,594.20)	(38,574.58)
Aug-23	(112,791.18)	28,648,959.69	41,168.78	(10,456,870.29)	18,192,089.40	(2,594.20)	(38,574.58)
Sep-23	(112,791.18)	28,536,168.51	41,168.78	(10,415,701.51)	18,120,467.00	(2,594.20)	(38,574.58)
Oct-23	(112,791.18)	28,423,377.33	41,168.78	(10,374,532.73)	18,048,844.60	(2,594.20)	(38,574.58)
Nov-23	(112,791.18)	28,310,586.15	41,168.78	(10,333,363.94)	17,977,222.20	(2,594.20)	(38,574.58)
Dec-23	(112,791.18)	28,197,794.97	41,168.78	(10,292,195.16)	17,905,599.81	(2,594.20)	(38,574.58)
Jan-24	(112,791.18)	28,085,003.79	41,168.78	(10,251,026.38)	17,833,977.41	(2,594.20)	(38,574.58)
Feb-24	(112,791.18)	27,972,212.61	41,168.78	(10,209,857.60)	17,762,355.01	(2,594.20)	(38,574.58)
Mar-24	(112,791.18)	27,859,421.43	41,168.78	(10,168,688.82)	17,690,732.61	(2,594.20)	(38,574.58)
Apr-24	(112,791.18)	27,746,630.25	41,168.78	(10,127,520.04)	17,619,110.21	(2,594.20)	(38,574.58)
May-24	(112,791.18)	27,633,839.07	41,168.78	(10,086,351.26)	17,547,487.81	(2,594.20)	(38,574.58)
Jun-24	(112,791.18)	27,521,047.89	41,168.78	(10,045,182.48)	17,475,865.41	(2,594.20)	(38,574.58)
Jul-24	(112,791.18)	27,408,256.71	41,168.78	(10,004,013.70)	17,404,243.01	(2,594.20)	(38,574.58)
Aug-24	(112,791.18)	27,295,465.53	41,168.78	(9,962,844.92)	17,332,620.61	(2,594.20)	(38,574.58)
Sep-24	(112,791.18)	27,182,674.35	41,168.78	(9,921,676.14)	17,260,998.21	(2,594.20)	(38,574.58)
Oct-24	(112,791.18)	27,069,883.17	41,168.78	(9,880,507.36)	17,189,375.81	(2,594.20)	(38,574.58)
Nov-24	(112,791.18)	26,957,091.99	41,168.78	(9,839,338.58)	17,117,753.41	(2,594.20)	(38,574.58)
Dec-24	(112,791.18)	26,844,300.81	41,168.78	(9,798,169.80)	17,046,131.01	(2,594.20)	(38,574.58)
Jan-25	(112,791.18)	26,731,509.63	41,168.78	(9,757,001.02)	16,974,508.62	(2,594.20)	(38,574.58)
Feb-25	(112,791.18)	26,618,718.45	41,168.78	(9,715,832.23)	16,902,886.22	(2,594.20)	(38,574.58)
Mar-25	(112,791.18)	26,505,927.27	41,168.78	(9,674,663.45)	16,831,263.82	(2,594.20)	(38,574.58)
Apr-25	(112,791.18)	26,393,136.09	41,168.78	(9,633,494.67)	16,759,641.42	(2,594.20)	(38,574.58)
May-25	(112,791.18)	26,280,344.91	41,168.78	(9,592,325.89)	16,688,019.02	(2,594.20)	(38,574.58)
Jun-25	(112,791.18)	26,167,553.73	41,168.78	(9,551,157.11)	16,616,396.62	(2,594.20)	(38,574.58)
Jul-25	(112,791.18)	26,054,762.55	41,168.78	(9,509,988.33)	16,544,774.22	(2,594.20)	(38,574.58)
Aug-25	(112,791.18)	25,941,971.37	41,168.78	(9,468,819.55)	16,473,151.82	(2,594.20)	(38,574.58)
Sep-25	(112,791.18)	25,829,180.19	41,168.78	(9,427,650.77)	16,401,529.42	(2,594.20)	(38,574.58)
Oct-25	(112,791.18)	25,716,389.01	41,168.78	(9,386,481.99)	16,329,907.02	(2,594.20)	(38,574.58)
Nov-25	(112,791.18)	25,603,597.83	41,168.78	(9,345,313.21)	16,258,284.62	(2,594.20)	(38,574.58)

**Amortization Schedule**

GL# 010.0000.2150.20109.002000

06/15/17-10/15/44

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	Monthly Amort	DR (CR)	
2830.xxxxx	Def State Tax	112,791.18	
2830.xxxxx	Def Fed Tax	2.30% (2,594.20)	(850,896.66)
		34.20% (38,574.58)	(12,652,463.39)
		36.50%	

T-Lock Settlement

	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)		DR (CR)	DR (CR)
Dec-25	(112,791.18)	25,490,806.65	41,168.78	(9,304,144.43)	16,186,662.22	(2,594.20)	(38,574.58)
Jan-26	(112,791.18)	25,378,015.47	41,168.78	(9,262,975.65)	16,115,039.83	(2,594.20)	(38,574.58)
Feb-26	(112,791.18)	25,265,224.29	41,168.78	(9,221,806.87)	16,043,417.43	(2,594.20)	(38,574.58)
Mar-26	(112,791.18)	25,152,433.11	41,168.78	(9,180,638.09)	15,971,795.03	(2,594.20)	(38,574.58)
Apr-26	(112,791.18)	25,039,641.93	41,168.78	(9,139,469.31)	15,900,172.63	(2,594.20)	(38,574.58)
May-26	(112,791.18)	24,926,850.75	41,168.78	(9,098,300.52)	15,828,550.23	(2,594.20)	(38,574.58)
Jun-26	(112,791.18)	24,814,059.57	41,168.78	(9,057,131.74)	15,756,927.83	(2,594.20)	(38,574.58)
Jul-26	(112,791.18)	24,701,268.39	41,168.78	(9,015,962.96)	15,685,305.43	(2,594.20)	(38,574.58)
Aug-26	(112,791.18)	24,588,477.21	41,168.78	(8,974,794.18)	15,613,683.03	(2,594.20)	(38,574.58)
Sep-26	(112,791.18)	24,475,686.03	41,168.78	(8,933,625.40)	15,542,060.63	(2,594.20)	(38,574.58)
Oct-26	(112,791.18)	24,362,894.85	41,168.78	(8,892,456.62)	15,470,438.23	(2,594.20)	(38,574.58)
Nov-26	(112,791.18)	24,250,103.67	41,168.78	(8,851,287.84)	15,398,815.83	(2,594.20)	(38,574.58)
Dec-26	(112,791.18)	24,137,312.49	41,168.78	(8,810,119.06)	15,327,193.43	(2,594.20)	(38,574.58)
Jan-27	(112,791.18)	24,024,521.31	41,168.78	(8,768,950.28)	15,255,571.03	(2,594.20)	(38,574.58)
Feb-27	(112,791.18)	23,911,730.13	41,168.78	(8,727,781.50)	15,183,948.64	(2,594.20)	(38,574.58)
Mar-27	(112,791.18)	23,798,938.95	41,168.78	(8,686,612.72)	15,112,326.24	(2,594.20)	(38,574.58)
Apr-27	(112,791.18)	23,686,147.77	41,168.78	(8,645,443.94)	15,040,703.84	(2,594.20)	(38,574.58)
May-27	(112,791.18)	23,573,356.59	41,168.78	(8,604,275.16)	14,969,081.44	(2,594.20)	(38,574.58)
Jun-27	(112,791.18)	23,460,565.41	41,168.78	(8,563,106.38)	14,897,459.04	(2,594.20)	(38,574.58)
Jul-27	(112,791.18)	23,347,774.23	41,168.78	(8,521,937.60)	14,825,836.64	(2,594.20)	(38,574.58)
Aug-27	(112,791.18)	23,234,983.05	41,168.78	(8,480,768.82)	14,754,214.24	(2,594.20)	(38,574.58)
Sep-27	(112,791.18)	23,122,191.88	41,168.78	(8,439,600.03)	14,682,591.84	(2,594.20)	(38,574.58)
Oct-27	(112,791.18)	23,009,400.70	41,168.78	(8,398,431.25)	14,610,969.44	(2,594.20)	(38,574.58)
Nov-27	(112,791.18)	22,896,609.52	41,168.78	(8,357,262.47)	14,539,347.04	(2,594.20)	(38,574.58)
Dec-27	(112,791.18)	22,783,818.34	41,168.78	(8,316,093.69)	14,467,724.64	(2,594.20)	(38,574.58)
Jan-28	(112,791.18)	22,671,027.16	41,168.78	(8,274,924.91)	14,396,102.24	(2,594.20)	(38,574.58)
Feb-28	(112,791.18)	22,558,235.98	41,168.78	(8,233,756.13)	14,324,479.84	(2,594.20)	(38,574.58)
Mar-28	(112,791.18)	22,445,444.80	41,168.78	(8,192,587.35)	14,252,857.45	(2,594.20)	(38,574.58)
Apr-28	(112,791.18)	22,332,653.62	41,168.78	(8,151,418.57)	14,181,235.05	(2,594.20)	(38,574.58)
May-28	(112,791.18)	22,219,862.44	41,168.78	(8,110,249.79)	14,109,612.65	(2,594.20)	(38,574.58)
Jun-28	(112,791.18)	22,107,071.26	41,168.78	(8,069,081.01)	14,037,990.25	(2,594.20)	(38,574.58)
Jul-28	(112,791.18)	21,994,280.08	41,168.78	(8,027,912.23)	13,966,367.85	(2,594.20)	(38,574.58)
Aug-28	(112,791.18)	21,881,488.90	41,168.78	(7,986,743.45)	13,894,745.45	(2,594.20)	(38,574.58)
Sep-28	(112,791.18)	21,768,697.72	41,168.78	(7,945,574.67)	13,823,123.05	(2,594.20)	(38,574.58)

**Amortization Schedule**

GL# 010.0000.2150.20109.002000

06/15/17-10/15/44

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	Monthly Amort	DR (CR)	
2830.xxxxx	Def State Tax	112,791.18	
2830.xxxxx	Def Fed Tax	2.30%	(850,896.66)
		34.20%	(12,652,463.39)
		36.50%	

T-Lock Settlement

	2150.20109 Amort DR (CR)	2150.20109 T-Lock Settlement DR (CR)	2150.20109 Def Tax Adj DR (CR)	2150.20109 Def Taxes DR (CR)	2150.20109 Net of Tax	Def State Tax 2.30% Adjustment DR (CR)	Def Fed Tax 34.20% Adjustment DR (CR)
Oct-28	(112,791.18)	21,655,906.54	41,168.78	(7,904,405.89)	13,751,500.65	(2,594.20)	(38,574.58)
Nov-28	(112,791.18)	21,543,115.36	41,168.78	(7,863,237.11)	13,679,878.25	(2,594.20)	(38,574.58)
Dec-28	(112,791.18)	21,430,324.18	41,168.78	(7,822,068.32)	13,608,255.85	(2,594.20)	(38,574.58)
Jan-29	(112,791.18)	21,317,533.00	41,168.78	(7,780,899.54)	13,536,633.45	(2,594.20)	(38,574.58)
Feb-29	(112,791.18)	21,204,741.82	41,168.78	(7,739,730.76)	13,465,011.05	(2,594.20)	(38,574.58)
Mar-29	(112,791.18)	21,091,950.64	41,168.78	(7,698,561.98)	13,393,388.65	(2,594.20)	(38,574.58)
Apr-29	(112,791.18)	20,979,159.46	41,168.78	(7,657,393.20)	13,321,766.26	(2,594.20)	(38,574.58)
May-29	(112,791.18)	20,866,368.28	41,168.78	(7,616,224.42)	13,250,143.86	(2,594.20)	(38,574.58)
Jun-29	(112,791.18)	20,753,577.10	41,168.78	(7,575,055.64)	13,178,521.46	(2,594.20)	(38,574.58)
Jul-29	(112,791.18)	20,640,785.92	41,168.78	(7,533,886.86)	13,106,899.06	(2,594.20)	(38,574.58)
Aug-29	(112,791.18)	20,527,994.74	41,168.78	(7,492,718.08)	13,035,276.66	(2,594.20)	(38,574.58)
Sep-29	(112,791.18)	20,415,203.56	41,168.78	(7,451,549.30)	12,963,654.26	(2,594.20)	(38,574.58)
Oct-29	(112,791.18)	20,302,412.38	41,168.78	(7,410,380.52)	12,892,031.86	(2,594.20)	(38,574.58)
Nov-29	(112,791.18)	20,189,621.20	41,168.78	(7,369,211.74)	12,820,409.46	(2,594.20)	(38,574.58)
Dec-29	(112,791.18)	20,076,830.02	41,168.78	(7,328,042.96)	12,748,787.06	(2,594.20)	(38,574.58)
Jan-30	(112,791.18)	19,964,038.84	41,168.78	(7,286,874.18)	12,677,164.66	(2,594.20)	(38,574.58)
Feb-30	(112,791.18)	19,851,247.66	41,168.78	(7,245,705.40)	12,605,542.26	(2,594.20)	(38,574.58)
Mar-30	(112,791.18)	19,738,456.48	41,168.78	(7,204,536.61)	12,533,919.86	(2,594.20)	(38,574.58)
Apr-30	(112,791.18)	19,625,665.30	41,168.78	(7,163,367.83)	12,462,297.46	(2,594.20)	(38,574.58)
May-30	(112,791.18)	19,512,874.12	41,168.78	(7,122,199.05)	12,390,675.07	(2,594.20)	(38,574.58)
Jun-30	(112,791.18)	19,400,082.94	41,168.78	(7,081,030.27)	12,319,052.67	(2,594.20)	(38,574.58)
Jul-30	(112,791.18)	19,287,291.76	41,168.78	(7,039,861.49)	12,247,430.27	(2,594.20)	(38,574.58)
Aug-30	(112,791.18)	19,174,500.58	41,168.78	(6,998,692.71)	12,175,807.87	(2,594.20)	(38,574.58)
Sep-30	(112,791.18)	19,061,709.40	41,168.78	(6,957,523.93)	12,104,185.47	(2,594.20)	(38,574.58)
Oct-30	(112,791.18)	18,948,918.22	41,168.78	(6,916,355.15)	12,032,563.07	(2,594.20)	(38,574.58)
Nov-30	(112,791.18)	18,836,127.04	41,168.78	(6,875,186.37)	11,960,940.67	(2,594.20)	(38,574.58)
Dec-30	(112,791.18)	18,723,335.86	41,168.78	(6,834,017.59)	11,889,318.27	(2,594.20)	(38,574.58)
Jan-31	(112,791.18)	18,610,544.68	41,168.78	(6,792,848.81)	11,817,695.87	(2,594.20)	(38,574.58)
Feb-31	(112,791.18)	18,497,753.50	41,168.78	(6,751,680.03)	11,746,073.47	(2,594.20)	(38,574.58)
Mar-31	(112,791.18)	18,384,962.32	41,168.78	(6,710,511.25)	11,674,451.07	(2,594.20)	(38,574.58)
Apr-31	(112,791.18)	18,272,171.14	41,168.78	(6,669,342.47)	11,602,828.67	(2,594.20)	(38,574.58)
May-31	(112,791.18)	18,159,379.96	41,168.78	(6,628,173.69)	11,531,206.27	(2,594.20)	(38,574.58)
Jun-31	(112,791.18)	18,046,588.78	41,168.78	(6,587,004.90)	11,459,583.88	(2,594.20)	(38,574.58)
Jul-31	(112,791.18)	17,933,797.60	41,168.78	(6,545,836.12)	11,387,961.48	(2,594.20)	(38,574.58)

**Amortization Schedule**  
**GL# 010.0000.2150.20109.002000**  
**06/15/17-10/15/44**

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	Monthly Amort	DR (CR)	
2830.xxxxx	Def State Tax	112,791.18	
2830.xxxxx	Def Fed Tax	2.30%	(850,896.66)
		34.20%	(12,652,463.39)
		36.50%	

T-Lock Settlement

	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)
Aug-31	(112,791.18)	17,821,006.42	41,168.78	(6,504,667.34)	11,316,339.08	(2,594.20)	(38,574.58)
Sep-31	(112,791.18)	17,708,215.24	41,168.78	(6,463,498.56)	11,244,716.68	(2,594.20)	(38,574.58)
Oct-31	(112,791.18)	17,595,424.06	41,168.78	(6,422,329.78)	11,173,094.28	(2,594.20)	(38,574.58)
Nov-31	(112,791.18)	17,482,632.88	41,168.78	(6,381,161.00)	11,101,471.88	(2,594.20)	(38,574.58)
Dec-31	(112,791.18)	17,369,841.70	41,168.78	(6,339,992.22)	11,029,849.48	(2,594.20)	(38,574.58)
Jan-32	(112,791.18)	17,257,050.52	41,168.78	(6,298,823.44)	10,958,227.08	(2,594.20)	(38,574.58)
Feb-32	(112,791.18)	17,144,259.34	41,168.78	(6,257,654.66)	10,886,604.68	(2,594.20)	(38,574.58)
Mar-32	(112,791.18)	17,031,468.16	41,168.78	(6,216,485.88)	10,814,982.28	(2,594.20)	(38,574.58)
Apr-32	(112,791.18)	16,918,676.98	41,168.78	(6,175,317.10)	10,743,359.88	(2,594.20)	(38,574.58)
May-32	(112,791.18)	16,805,885.80	41,168.78	(6,134,148.32)	10,671,737.48	(2,594.20)	(38,574.58)
Jun-32	(112,791.18)	16,693,094.62	41,168.78	(6,092,979.54)	10,600,115.08	(2,594.20)	(38,574.58)
Jul-32	(112,791.18)	16,580,303.44	41,168.78	(6,051,810.76)	10,528,492.69	(2,594.20)	(38,574.58)
Aug-32	(112,791.18)	16,467,512.26	41,168.78	(6,010,641.98)	10,456,870.29	(2,594.20)	(38,574.58)
Sep-32	(112,791.18)	16,354,721.08	41,168.78	(5,969,473.20)	10,385,247.89	(2,594.20)	(38,574.58)
Oct-32	(112,791.18)	16,241,929.90	41,168.78	(5,928,304.41)	10,313,625.49	(2,594.20)	(38,574.58)
Nov-32	(112,791.18)	16,129,138.72	41,168.78	(5,887,135.63)	10,242,003.09	(2,594.20)	(38,574.58)
Dec-32	(112,791.18)	16,016,347.54	41,168.78	(5,845,966.85)	10,170,380.69	(2,594.20)	(38,574.58)
Jan-33	(112,791.18)	15,903,556.36	41,168.78	(5,804,798.07)	10,098,758.29	(2,594.20)	(38,574.58)
Feb-33	(112,791.18)	15,790,765.18	41,168.78	(5,763,629.29)	10,027,135.89	(2,594.20)	(38,574.58)
Mar-33	(112,791.18)	15,677,974.00	41,168.78	(5,722,460.51)	9,955,513.49	(2,594.20)	(38,574.58)
Apr-33	(112,791.18)	15,565,182.82	41,168.78	(5,681,291.73)	9,883,891.09	(2,594.20)	(38,574.58)
May-33	(112,791.18)	15,452,391.64	41,168.78	(5,640,122.95)	9,812,268.69	(2,594.20)	(38,574.58)
Jun-33	(112,791.18)	15,339,600.46	41,168.78	(5,598,954.17)	9,740,646.29	(2,594.20)	(38,574.58)
Jul-33	(112,791.18)	15,226,809.28	41,168.78	(5,557,785.39)	9,669,023.90	(2,594.20)	(38,574.58)
Aug-33	(112,791.18)	15,114,018.10	41,168.78	(5,516,616.61)	9,597,401.50	(2,594.20)	(38,574.58)
Sep-33	(112,791.18)	15,001,226.92	41,168.78	(5,475,447.83)	9,525,779.10	(2,594.20)	(38,574.58)
Oct-33	(112,791.18)	14,888,435.74	41,168.78	(5,434,279.05)	9,454,156.70	(2,594.20)	(38,574.58)
Nov-33	(112,791.18)	14,775,644.56	41,168.78	(5,393,110.27)	9,382,534.30	(2,594.20)	(38,574.58)
Dec-33	(112,791.18)	14,662,853.38	41,168.78	(5,351,941.49)	9,310,911.90	(2,594.20)	(38,574.58)
Jan-34	(112,791.18)	14,550,062.20	41,168.78	(5,310,772.70)	9,239,289.50	(2,594.20)	(38,574.58)
Feb-34	(112,791.18)	14,437,271.02	41,168.78	(5,269,603.92)	9,167,667.10	(2,594.20)	(38,574.58)
Mar-34	(112,791.18)	14,324,479.84	41,168.78	(5,228,435.14)	9,096,044.70	(2,594.20)	(38,574.58)
Apr-34	(112,791.18)	14,211,688.66	41,168.78	(5,187,266.36)	9,024,422.30	(2,594.20)	(38,574.58)
May-34	(112,791.18)	14,098,897.48	41,168.78	(5,146,097.58)	8,952,799.90	(2,594.20)	(38,574.58)

**Amortization Schedule**

GL# 010.0000.2150.20109.002000

06/15/17-10/15/44

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	Monthly Amort	DR (CR)	
2830.xxxxx	Def State Tax	112,791.18	
2830.xxxxx	Def Fed Tax	2.30%	(850,896.66)
		34.20%	(12,652,463.39)
		36.50%	

T-Lock Settlement

	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net OCI	Def State Tax	Def Fed Tax
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	Adjustment	Adjustment
						DR (CR)	DR (CR)
Jun-34	(112,791.18)	13,986,106.30	41,168.78	(5,104,928.80)	8,881,177.50	(2,594.20)	(38,574.58)
Jul-34	(112,791.18)	13,873,315.13	41,168.78	(5,063,760.02)	8,809,555.10	(2,594.20)	(38,574.58)
Aug-34	(112,791.18)	13,760,523.95	41,168.78	(5,022,591.24)	8,737,932.71	(2,594.20)	(38,574.58)
Sep-34	(112,791.18)	13,647,732.77	41,168.78	(4,981,422.46)	8,666,310.31	(2,594.20)	(38,574.58)
Oct-34	(112,791.18)	13,534,941.59	41,168.78	(4,940,253.68)	8,594,687.91	(2,594.20)	(38,574.58)
Nov-34	(112,791.18)	13,422,150.41	41,168.78	(4,899,084.90)	8,523,065.51	(2,594.20)	(38,574.58)
Dec-34	(112,791.18)	13,309,359.23	41,168.78	(4,857,916.12)	8,451,443.11	(2,594.20)	(38,574.58)
Jan-35	(112,791.18)	13,196,568.05	41,168.78	(4,816,747.34)	8,379,820.71	(2,594.20)	(38,574.58)
Feb-35	(112,791.18)	13,083,776.87	41,168.78	(4,775,578.56)	8,308,198.31	(2,594.20)	(38,574.58)
Mar-35	(112,791.18)	12,970,985.69	41,168.78	(4,734,409.78)	8,236,575.91	(2,594.20)	(38,574.58)
Apr-35	(112,791.18)	12,858,194.51	41,168.78	(4,693,240.99)	8,164,953.51	(2,594.20)	(38,574.58)
May-35	(112,791.18)	12,745,403.33	41,168.78	(4,652,072.21)	8,093,331.11	(2,594.20)	(38,574.58)
Jun-35	(112,791.18)	12,632,612.15	41,168.78	(4,610,903.43)	8,021,708.71	(2,594.20)	(38,574.58)
Jul-35	(112,791.18)	12,519,820.97	41,168.78	(4,569,734.65)	7,950,086.31	(2,594.20)	(38,574.58)
Aug-35	(112,791.18)	12,407,029.79	41,168.78	(4,528,565.87)	7,878,463.91	(2,594.20)	(38,574.58)
Sep-35	(112,791.18)	12,294,238.61	41,168.78	(4,487,397.09)	7,806,841.52	(2,594.20)	(38,574.58)
Oct-35	(112,791.18)	12,181,447.43	41,168.78	(4,446,228.31)	7,735,219.12	(2,594.20)	(38,574.58)
Nov-35	(112,791.18)	12,068,656.25	41,168.78	(4,405,059.53)	7,663,596.72	(2,594.20)	(38,574.58)
Dec-35	(112,791.18)	11,955,865.07	41,168.78	(4,363,890.75)	7,591,974.32	(2,594.20)	(38,574.58)
Jan-36	(112,791.18)	11,843,073.89	41,168.78	(4,322,721.97)	7,520,351.92	(2,594.20)	(38,574.58)
Feb-36	(112,791.18)	11,730,282.71	41,168.78	(4,281,553.19)	7,448,729.52	(2,594.20)	(38,574.58)
Mar-36	(112,791.18)	11,617,491.53	41,168.78	(4,240,384.41)	7,377,107.12	(2,594.20)	(38,574.58)
Apr-36	(112,791.18)	11,504,700.35	41,168.78	(4,199,215.63)	7,305,484.72	(2,594.20)	(38,574.58)
May-36	(112,791.18)	11,391,909.17	41,168.78	(4,158,046.85)	7,233,862.32	(2,594.20)	(38,574.58)
Jun-36	(112,791.18)	11,279,117.99	41,168.78	(4,116,878.07)	7,162,239.92	(2,594.20)	(38,574.58)
Jul-36	(112,791.18)	11,166,326.81	41,168.78	(4,075,709.28)	7,090,617.52	(2,594.20)	(38,574.58)
Aug-36	(112,791.18)	11,053,535.63	41,168.78	(4,034,540.50)	7,018,995.12	(2,594.20)	(38,574.58)
Sep-36	(112,791.18)	10,940,744.45	41,168.78	(3,993,371.72)	6,947,372.72	(2,594.20)	(38,574.58)
Oct-36	(112,791.18)	10,827,953.27	41,168.78	(3,952,202.94)	6,875,750.33	(2,594.20)	(38,574.58)
Nov-36	(112,791.18)	10,715,162.09	41,168.78	(3,911,034.16)	6,804,127.93	(2,594.20)	(38,574.58)
Dec-36	(112,791.18)	10,602,370.91	41,168.78	(3,869,865.38)	6,732,505.53	(2,594.20)	(38,574.58)
Jan-37	(112,791.18)	10,489,579.73	41,168.78	(3,828,696.60)	6,660,883.13	(2,594.20)	(38,574.58)
Feb-37	(112,791.18)	10,376,788.55	41,168.78	(3,787,527.82)	6,589,260.73	(2,594.20)	(38,574.58)
Mar-37	(112,791.18)	10,263,997.37	41,168.78	(3,746,359.04)	6,517,638.33	(2,594.20)	(38,574.58)

**Amortization Schedule**

GL# 010.0000.2150.20109.002000

06/15/17-10/15/44

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	Monthly Amort	DR (CR)	
2830.xxxxx	Def State Tax	112,791.18	
2830.xxxxx	Def Fed Tax	(2,594.20)	(850,896.66)
		(38,574.58)	(12,652,463.39)
		36.50%	

T-Lock Settlement

	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net OCI	Def State Tax	Def Fed Tax
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	2.30%	34.20%
						Adjustment	Adjustment
						DR (CR)	DR (CR)
Apr-37	(112,791.18)	10,151,206.19	41,168.78	(3,705,190.26)	6,446,015.93	(2,594.20)	(38,574.58)
May-37	(112,791.18)	10,038,415.01	41,168.78	(3,664,021.48)	6,374,393.53	(2,594.20)	(38,574.58)
Jun-37	(112,791.18)	9,925,623.83	41,168.78	(3,622,852.70)	6,302,771.13	(2,594.20)	(38,574.58)
Jul-37	(112,791.18)	9,812,832.65	41,168.78	(3,581,683.92)	6,231,148.73	(2,594.20)	(38,574.58)
Aug-37	(112,791.18)	9,700,041.47	41,168.78	(3,540,515.14)	6,159,526.33	(2,594.20)	(38,574.58)
Sep-37	(112,791.18)	9,587,250.29	41,168.78	(3,499,346.36)	6,087,903.93	(2,594.20)	(38,574.58)
Oct-37	(112,791.18)	9,474,459.11	41,168.78	(3,458,177.58)	6,016,281.53	(2,594.20)	(38,574.58)
Nov-37	(112,791.18)	9,361,667.93	41,168.78	(3,417,008.79)	5,944,659.14	(2,594.20)	(38,574.58)
Dec-37	(112,791.18)	9,248,876.75	41,168.78	(3,375,840.01)	5,873,036.74	(2,594.20)	(38,574.58)
Jan-38	(112,791.18)	9,136,085.57	41,168.78	(3,334,671.23)	5,801,414.34	(2,594.20)	(38,574.58)
Feb-38	(112,791.18)	9,023,294.39	41,168.78	(3,293,502.45)	5,729,791.94	(2,594.20)	(38,574.58)
Mar-38	(112,791.18)	8,910,503.21	41,168.78	(3,252,333.67)	5,658,169.54	(2,594.20)	(38,574.58)
Apr-38	(112,791.18)	8,797,712.03	41,168.78	(3,211,164.89)	5,586,547.14	(2,594.20)	(38,574.58)
May-38	(112,791.18)	8,684,920.85	41,168.78	(3,169,996.11)	5,514,924.74	(2,594.20)	(38,574.58)
Jun-38	(112,791.18)	8,572,129.67	41,168.78	(3,128,827.33)	5,443,302.34	(2,594.20)	(38,574.58)
Jul-38	(112,791.18)	8,459,338.49	41,168.78	(3,087,658.55)	5,371,679.94	(2,594.20)	(38,574.58)
Aug-38	(112,791.18)	8,346,547.31	41,168.78	(3,046,489.77)	5,300,057.54	(2,594.20)	(38,574.58)
Sep-38	(112,791.18)	8,233,756.13	41,168.78	(3,005,320.99)	5,228,435.14	(2,594.20)	(38,574.58)
Oct-38	(112,791.18)	8,120,964.95	41,168.78	(2,964,152.21)	5,156,812.74	(2,594.20)	(38,574.58)
Nov-38	(112,791.18)	8,008,173.77	41,168.78	(2,922,983.43)	5,085,190.34	(2,594.20)	(38,574.58)
Dec-38	(112,791.18)	7,895,382.59	41,168.78	(2,881,814.65)	5,013,567.95	(2,594.20)	(38,574.58)
Jan-39	(112,791.18)	7,782,591.41	41,168.78	(2,840,645.87)	4,941,945.55	(2,594.20)	(38,574.58)
Feb-39	(112,791.18)	7,669,800.23	41,168.78	(2,799,477.08)	4,870,323.15	(2,594.20)	(38,574.58)
Mar-39	(112,791.18)	7,557,009.05	41,168.78	(2,758,308.30)	4,798,700.75	(2,594.20)	(38,574.58)
Apr-39	(112,791.18)	7,444,217.87	41,168.78	(2,717,139.52)	4,727,078.35	(2,594.20)	(38,574.58)
May-39	(112,791.18)	7,331,426.69	41,168.78	(2,675,970.74)	4,655,455.95	(2,594.20)	(38,574.58)
Jun-39	(112,791.18)	7,218,635.51	41,168.78	(2,634,801.96)	4,583,833.55	(2,594.20)	(38,574.58)
Jul-39	(112,791.18)	7,105,844.33	41,168.78	(2,593,633.18)	4,512,211.15	(2,594.20)	(38,574.58)
Aug-39	(112,791.18)	6,993,053.15	41,168.78	(2,552,464.40)	4,440,588.75	(2,594.20)	(38,574.58)
Sep-39	(112,791.18)	6,880,261.97	41,168.78	(2,511,295.62)	4,368,966.35	(2,594.20)	(38,574.58)
Oct-39	(112,791.18)	6,767,470.79	41,168.78	(2,470,126.84)	4,297,343.95	(2,594.20)	(38,574.58)
Nov-39	(112,791.18)	6,654,679.61	41,168.78	(2,428,958.06)	4,225,721.55	(2,594.20)	(38,574.58)
Dec-39	(112,791.18)	6,541,888.43	41,168.78	(2,387,789.28)	4,154,099.15	(2,594.20)	(38,574.58)
Jan-40	(112,791.18)	6,429,097.25	41,168.78	(2,346,620.50)	4,082,476.76	(2,594.20)	(38,574.58)

**Amortization Schedule**  
**GL# 010.0000.2150.20109.002000**  
 06/15/17-10/15/44

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	2830.xxxxx	Monthly Amort	DR (CR)	
	2830.xxxxx	Def State Tax	112,791.18	
		Def Fed Tax	(2,594.20)	(850,896.66)
			(38,574.58)	(12,652,463.39)
			36.50%	

T-Lock Settlement

	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net OCI	Def State Tax	Def Fed Tax
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)
Feb-40	(112,791.18)	6,316,306.07	41,168.78	(2,305,451.72)	4,010,854.36	(2,594.20)	(38,574.58)
Mar-40	(112,791.18)	6,203,514.89	41,168.78	(2,264,282.94)	3,939,231.96	(2,594.20)	(38,574.58)
Apr-40	(112,791.18)	6,090,723.71	41,168.78	(2,223,114.16)	3,867,609.56	(2,594.20)	(38,574.58)
May-40	(112,791.18)	5,977,932.53	41,168.78	(2,181,945.37)	3,795,987.16	(2,594.20)	(38,574.58)
Jun-40	(112,791.18)	5,865,141.35	41,168.78	(2,140,776.59)	3,724,364.76	(2,594.20)	(38,574.58)
Jul-40	(112,791.18)	5,752,350.17	41,168.78	(2,099,607.81)	3,652,742.36	(2,594.20)	(38,574.58)
Aug-40	(112,791.18)	5,639,558.99	41,168.78	(2,058,439.03)	3,581,119.96	(2,594.20)	(38,574.58)
Sep-40	(112,791.18)	5,526,767.81	41,168.78	(2,017,270.25)	3,509,497.56	(2,594.20)	(38,574.58)
Oct-40	(112,791.18)	5,413,976.63	41,168.78	(1,976,101.47)	3,437,875.16	(2,594.20)	(38,574.58)
Nov-40	(112,791.18)	5,301,185.45	41,168.78	(1,934,932.69)	3,366,252.76	(2,594.20)	(38,574.58)
Dec-40	(112,791.18)	5,188,394.27	41,168.78	(1,893,763.91)	3,294,630.36	(2,594.20)	(38,574.58)
Jan-41	(112,791.18)	5,075,603.09	41,168.78	(1,852,595.13)	3,223,007.97	(2,594.20)	(38,574.58)
Feb-41	(112,791.18)	4,962,811.91	41,168.78	(1,811,426.35)	3,151,385.57	(2,594.20)	(38,574.58)
Mar-41	(112,791.18)	4,850,020.73	41,168.78	(1,770,257.57)	3,079,763.17	(2,594.20)	(38,574.58)
Apr-41	(112,791.18)	4,737,229.55	41,168.78	(1,729,088.79)	3,008,140.77	(2,594.20)	(38,574.58)
May-41	(112,791.18)	4,624,438.38	41,168.78	(1,687,920.01)	2,936,518.37	(2,594.20)	(38,574.58)
Jun-41	(112,791.18)	4,511,647.20	41,168.78	(1,646,751.23)	2,864,895.97	(2,594.20)	(38,574.58)
Jul-41	(112,791.18)	4,398,856.02	41,168.78	(1,605,582.45)	2,793,273.57	(2,594.20)	(38,574.58)
Aug-41	(112,791.18)	4,286,064.84	41,168.78	(1,564,413.66)	2,721,651.17	(2,594.20)	(38,574.58)
Sep-41	(112,791.18)	4,173,273.66	41,168.78	(1,523,244.88)	2,650,028.77	(2,594.20)	(38,574.58)
Oct-41	(112,791.18)	4,060,482.48	41,168.78	(1,482,076.10)	2,578,406.37	(2,594.20)	(38,574.58)
Nov-41	(112,791.18)	3,947,691.30	41,168.78	(1,440,907.32)	2,506,783.97	(2,594.20)	(38,574.58)
Dec-41	(112,791.18)	3,834,900.12	41,168.78	(1,399,738.54)	2,435,161.57	(2,594.20)	(38,574.58)
Jan-42	(112,791.18)	3,722,108.94	41,168.78	(1,358,569.76)	2,363,539.17	(2,594.20)	(38,574.58)
Feb-42	(112,791.18)	3,609,317.76	41,168.78	(1,317,400.98)	2,291,916.78	(2,594.20)	(38,574.58)
Mar-42	(112,791.18)	3,496,526.58	41,168.78	(1,276,232.20)	2,220,294.38	(2,594.20)	(38,574.58)
Apr-42	(112,791.18)	3,383,735.40	41,168.78	(1,235,063.42)	2,148,671.98	(2,594.20)	(38,574.58)
May-42	(112,791.18)	3,270,944.22	41,168.78	(1,193,894.64)	2,077,049.58	(2,594.20)	(38,574.58)
Jun-42	(112,791.18)	3,158,153.04	41,168.78	(1,152,725.86)	2,005,427.18	(2,594.20)	(38,574.58)
Jul-42	(112,791.18)	3,045,361.86	41,168.78	(1,111,557.08)	1,933,804.78	(2,594.20)	(38,574.58)
Aug-42	(112,791.18)	2,932,570.68	41,168.78	(1,070,388.30)	1,862,182.38	(2,594.20)	(38,574.58)
Sep-42	(112,791.18)	2,819,779.50	41,168.78	(1,029,219.52)	1,790,559.98	(2,594.20)	(38,574.58)
Oct-42	(112,791.18)	2,706,988.32	41,168.78	(988,050.74)	1,718,937.58	(2,594.20)	(38,574.58)
Nov-42	(112,791.18)	2,594,197.14	41,168.78	(946,881.96)	1,647,315.18	(2,594.20)	(38,574.58)



**Amortization Schedule**  
**GL# 010.0000.2150.20109.002000**  
**08/15/17-10/15/44**

	(Gain) Loss	Years	Annual Amort	
UBS	18,305,434.00	27	677,979.04	328.00 months
Credit Agricole	18,690,073.00	27	692,224.93	
<b>Total</b>	<b>36,995,507.00</b>		<b>1,370,203.96</b>	

LT Int Exp	Monthly Amort	DR (CR)	
2830.xxxxx	Def State Tax	112,791.18	
2830.xxxxx	Def Fed Tax	(2,594.20)	(850,896.66)
		34.20%	(12,652,463.39)
		36.50%	

T-Lock Settlement

	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net OCI	Def State Tax	Def Fed Tax
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	Adjustment	Adjustment
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	DR (CR)	DR (CR)
Dec-42	(112,791.18)	2,481,405.96	41,168.78	(905,713.17)	1,575,692.78	(2,594.20)	(38,574.58)
Jan-43	(112,791.18)	2,368,614.78	41,168.78	(864,544.39)	1,504,070.38	(2,594.20)	(38,574.58)
Feb-43	(112,791.18)	2,255,823.60	41,168.78	(823,375.61)	1,432,447.98	(2,594.20)	(38,574.58)
Mar-43	(112,791.18)	2,143,032.42	41,168.78	(782,206.83)	1,360,825.59	(2,594.20)	(38,574.58)
Apr-43	(112,791.18)	2,030,241.24	41,168.78	(741,038.05)	1,289,203.19	(2,594.20)	(38,574.58)
May-43	(112,791.18)	1,917,450.06	41,168.78	(699,869.27)	1,217,580.79	(2,594.20)	(38,574.58)
Jun-43	(112,791.18)	1,804,658.88	41,168.78	(658,700.49)	1,145,958.39	(2,594.20)	(38,574.58)
Jul-43	(112,791.18)	1,691,867.70	41,168.78	(617,531.71)	1,074,335.99	(2,594.20)	(38,574.58)
Aug-43	(112,791.18)	1,579,076.52	41,168.78	(576,362.93)	1,002,713.59	(2,594.20)	(38,574.58)
Sep-43	(112,791.18)	1,466,285.34	41,168.78	(535,194.15)	931,091.19	(2,594.20)	(38,574.58)
Oct-43	(112,791.18)	1,353,494.16	41,168.78	(494,025.37)	859,468.79	(2,594.20)	(38,574.58)
Nov-43	(112,791.18)	1,240,702.98	41,168.78	(452,856.59)	787,846.39	(2,594.20)	(38,574.58)
Dec-43	(112,791.18)	1,127,911.80	41,168.78	(411,687.81)	716,223.99	(2,594.20)	(38,574.58)
Jan-44	(112,791.18)	1,015,120.62	41,168.78	(370,519.03)	644,601.59	(2,594.20)	(38,574.58)
Feb-44	(112,791.18)	902,329.44	41,168.78	(329,350.25)	572,979.19	(2,594.20)	(38,574.58)
Mar-44	(112,791.18)	789,538.26	41,168.78	(288,181.46)	501,356.79	(2,594.20)	(38,574.58)
Apr-44	(112,791.18)	676,747.08	41,168.78	(247,012.68)	429,734.40	(2,594.20)	(38,574.58)
May-44	(112,791.18)	563,955.90	41,168.78	(205,843.90)	358,112.00	(2,594.20)	(38,574.58)
Jun-44	(112,791.18)	451,164.72	41,168.78	(164,675.12)	286,489.60	(2,594.20)	(38,574.58)
Jul-44	(112,791.18)	338,373.54	41,168.78	(123,506.34)	214,867.20	(2,594.20)	(38,574.58)
Aug-44	(112,791.18)	225,582.36	41,168.78	(82,337.56)	143,244.80	(2,594.20)	(38,574.58)
Sep-44	(112,791.18)	112,791.18	41,168.78	(41,168.78)	71,622.40	(2,594.20)	(38,574.58)
Oct-44	(112,791.18)	0.00	41,168.78	0.00	0.00	(2,594.20)	(38,574.58)

Activity by Month

Account=1890 (Unamortized Loss on Reacquired Debt)

	JUN-16 Actual	JUL-16 Actual	AUG-16 Actual	SEP-16 Actual	OCT-16 Actual	NOV-16 Actual	DEC-16 Actual	JAN-17 Actual	FEB-17 Actual	MAR-17 Actual	APR-17 Actual	MAY-17 Actual	JUN-17 Actual
Trial Balance													
13531 250MM 6.35% due Jun-17	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.62)	(1,680.53)
13533 4.00 percent Senior notes due 2009-400M	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)
19100 Retirement of MVG Debt	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)
19105 Retirement Premium on NP Series Q	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)
19107 Retirement Premium on NP Series T	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)
19108 Retirement Premium on NP Series U	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)
19110 Retirement Premium on FMB Series P	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)	(2,819.73)
19113 Retirement Premium on NP Series J	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)
TOTAL	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.49)	(213,158.40)

Balance by Month

Account=1890 (Unamortized Loss on Reacquired Debt)

	JUN-16 Actual	JUL-16 Actual	AUG-16 Actual	SEP-16 Actual	OCT-16 Actual	NOV-16 Actual	DEC-16 Actual	JAN-17 Actual	FEB-17 Actual	MAR-17 Actual	APR-17 Actual	MAY-17 Actual	JUN-17 Actual
Trial Balance													
13531 250MM 6.35% due Jun-17	20,167.35	18,486.73	16,806.11	15,125.49	13,444.87	11,764.25	10,083.63	8,403.01	6,722.39	5,041.77	3,361.15	1,680.53	-
13533 4.00 percent Senior notes due 2009-400M	1,943,132.46	1,884,249.65	1,825,366.84	1,766,484.03	1,707,601.22	1,648,718.41	1,589,835.60	1,530,952.79	1,472,069.98	1,413,187.17	1,354,304.36	1,295,421.55	1,236,538.74
19100 Retirement of MVG Debt	4,455,287.73	4,441,299.38	4,427,311.03	4,413,322.68	4,399,334.33	4,385,345.98	4,371,357.63	4,357,369.28	4,343,380.93	4,329,392.58	4,315,404.23	4,301,415.88	4,287,427.53
19105 Retirement Premium on NP Series Q	1,294,059.30	1,265,927.57	1,237,795.84	1,209,664.11	1,181,532.38	1,153,400.65	1,125,268.92	1,097,137.19	1,069,005.46	1,040,873.73	1,012,742.00	984,610.27	956,478.54
19107 Retirement Premium on NP Series T	1,783,503.23	1,753,274.36	1,723,045.49	1,692,816.62	1,662,587.75	1,632,358.88	1,602,130.01	1,571,901.14	1,541,672.27	1,511,443.40	1,481,214.53	1,450,985.66	1,420,756.79
19108 Retirement Premium on NP Series U	2,150,861.70	2,120,135.11	2,089,408.52	2,058,681.93	2,027,955.34	1,997,228.75	1,966,502.16	1,935,775.57	1,905,048.98	1,874,322.39	1,843,595.80	1,812,869.21	1,782,142.62
19110 Retirement Premium on FMB Series P	45,115.69	42,295.96	39,476.23	36,656.50	33,836.77	31,017.04	28,197.31	25,377.58	22,557.85	19,738.12	16,918.39	14,098.66	11,278.93
19113 Retirement Premium on NP Series J	2,708,587.72	2,661,887.93	2,615,188.14	2,568,488.35	2,521,788.56	2,475,088.77	2,428,388.98	2,381,689.19	2,334,989.40	2,288,289.61	2,241,589.82	2,194,890.03	2,148,190.24
TOTAL	#####	14,187,556.69	13,974,398.20	13,761,239.71	#####	13,334,922.73	13,121,764.24	12,908,605.75	12,695,447.26	12,482,288.77	#####	#####	11,842,813.39

**PRODUCTION SPREADSHEET version 7/19/15**

<b>Balance Type</b>	Actual
<b>Category</b>	* List - Text Amortization
<b>Source</b>	* List - Text Spreadsheet
<b>Currency</b>	* List - Text USD
<b>Accounting Date</b>	* List - Date 6/30/2017
<b>Group ID</b>	Number
<b>Batch Name</b>	Text agd-20170707-10
<b>Batch Description</b>	Text MTM int rate swaps
<b>Journal Name</b>	Text 010-109
<b>Journal Description</b>	Text
<b>Reverse Journal</b>	List - Text No
<b>Reversal Period/Date</b>	List - Text

Upl	Co	CC	Acct	Sub	SA	FG	Debit	Credit	Line Description
	* List - Text						* Number	* Number	Text
	010	0000	1860	27347	002000	0000			March 2019 Swaps gain
	010	0000	2830	28206	002000	0000			March 2019 Swaps gain
	010	0000	2830	28201	002000	0000			March 2019 Swaps gain
	010	0000	2150	20111	002000	0000			March 2019 Swaps gain
	010	0000	2530	27347	002000	0000		108,860,008.88	March 2019 Swaps loss
	010	0000	2830	28206	002000	0000	2,503,780.20		March 2019 Swaps loss
	010	0000	2830	28201	002000	0000	37,230,123.04		March 2019 Swaps loss
	010	0000	2150	20111	002000	0000	69,126,105.64		March 2019 Swaps loss
<b>Totals:</b>							<b>108,860,008.88</b>	<b>108,860,008.88</b>	

FROM: Treasury  
 SUBJ: WEIGHTED AVERAGE COST OF SHORT TERM DEBT  
 DATE: 6/1/2017

UTILITY SHORT TERM DEBT

Date	Short Term Debt Outstanding	Interest Expense	Commitment Fees	Utility bank administration	Eff. Rate of STD (1)
1-Jun-17	630,218,000.00	19,754.15	4,252.28	3,243.37	1.57821%
2-Jun-17	630,218,000.00	19,754.15	4,252.28	3,243.37	1.57821%
3-Jun-17	630,218,000.00	19,754.15	4,252.28	3,243.37	1.57821%
4-Jun-17	630,218,000.00	19,754.15	4,252.28	3,243.37	1.57821%
5-Jun-17	620,218,000.00	19,379.15	4,252.28	3,243.37	1.58159%
6-Jun-17	640,718,000.00	19,873.18	4,252.28	3,243.37	1.58913%
7-Jun-17	657,718,000.00	20,317.62	4,252.28	3,243.37	1.54349%
8-Jun-17	657,718,000.00	20,212.07	4,252.28	3,243.37	1.53784%
9-Jun-17	594,718,000.00	18,509.01	4,252.28	3,243.37	1.59600%
10-Jun-17	594,718,000.00	18,509.01	4,252.28	3,243.37	1.59600%
11-Jun-17	594,718,000.00	18,509.01	4,252.28	3,243.37	1.59600%
12-Jun-17	505,266,000.00	15,682.24	4,252.28	3,243.37	1.67435%
13-Jun-17	429,266,000.00	13,442.24	4,252.28	3,243.37	1.78033%
14-Jun-17	404,198,000.00	12,688.82	4,252.28	3,243.37	1.82270%
15-Jun-17	393,650,000.00	12,343.36	4,252.28	3,243.37	1.83951%
16-Jun-17	353,650,000.00	11,165.58	4,252.28	3,243.37	1.92601%
17-Jun-17	353,650,000.00	11,165.58	4,252.28	3,243.37	1.92601%
18-Jun-17	353,650,000.00	11,165.58	4,252.28	3,243.37	1.92601%
19-Jun-17	248,650,000.00	7,790.58	4,252.28	3,243.37	2.24391%
20-Jun-17	218,650,000.00	6,815.58	4,252.28	3,243.37	2.36902%
21-Jun-17	218,650,000.00	6,865.58	4,252.28	3,243.37	2.39737%
22-Jun-17	258,650,000.00	8,321.14	4,252.28	3,243.37	2.23202%
23-Jun-17	258,650,000.00	8,321.14	4,252.28	3,243.37	2.23202%
24-Jun-17	258,650,000.00	8,321.14	4,252.28	3,243.37	2.23202%
25-Jun-17	258,650,000.00	8,321.14	4,252.28	3,243.37	2.23202%
26-Jun-17	283,650,000.00	9,176.69	4,252.28	3,243.37	2.14539%
27-Jun-17	273,650,000.00	9,037.81	4,252.28	3,243.37	2.20527%
28-Jun-17	258,650,000.00	8,621.14	4,252.28	3,243.37	2.27436%
29-Jun-17	258,650,000.00	8,621.14	4,252.28	3,243.37	2.27436%
30-Jun-17	258,650,000.00	8,621.14	4,252.28	3,243.37	2.27436%
	400,813.31		127,568.30	97,301.18	

657,718,000.00	Maximum Outstanding During Month
218,650,000.00	Minimum Outstanding During Month
13,360.44	Month-to-Date Average Outstanding
625,682.79	Net Month-to-Date STD Expense
1.7942%	Month-to-Date Average Effective Rate of STD (2)
1.1494%	Above Rates Net of Commitment Fees & Bank Fees

(1) The Effective Rate of STD is Computed by Dividing the Net Int Exp by Net STD O/S Multiplied By 365 Days.  
 (2) The Average Effective Rate of Net STD is Computed by Dividing the Total Net Int Ex by the Average Expense by the Average Net STD O/S multiplied by 365 Days Divided by the Number of Days Elapsed Within the Month.

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

AMARILLO NATIONAL BANK \$ 25,000,000 LINE OF CREDIT Effective 04/01/17

Date	Principal Outstanding	Interest Rate (1)	Interest (2)	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (3)
01-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
02-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
03-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
04-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
05-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
06-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
07-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
08-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
09-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
10-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
11-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
12-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
13-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
14-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
15-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
16-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
17-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
18-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
19-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
20-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
21-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
22-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
23-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
24-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
25-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
26-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
27-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
28-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
29-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
30-Jun-17	0.00	2.500%	0.00	25,000,000.00	0.12500%	85.61
	224,284,267		0.00			2,568.30

0.00	Maximum Outstanding During Month
0.00	Minimum Outstanding During Month
0.00	Month-to-Date Average Outstanding
2,568.30	Total Month-to-Date Interest Expense and Commitment Fees
INFINITE	Month-to-Date Average Effective Rate of Borrowings

(1) The Interest Rate is an agreed upon Overnight Negotiated Rate on a 360-Day Basis.  
 (2) The Effective Interest Rate is the Sum of the Market Rate, FDIC Charges, if Applicable, and the Margin, Divided by 360 and Multiplied by 365/365.  
 (3) The Commitment Fee is Based on a 365/366-Day Year.

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

Credit Agricole \$ 1,500,000,000 Five Year revolver Effective 10/05/16 to 09/25/21

Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration
01-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	Expense 97,301.18
02-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
03-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	days in month 30
04-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
05-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	Expense per day 3,243.37
06-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
07-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	See subaccount 1650.13035 and 1660.13035
08-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
09-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
10-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
11-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
12-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
13-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
14-Jun-17	0.00	4.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
15-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
16-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
17-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
18-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
19-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
20-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
21-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
22-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
23-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
24-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
25-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
26-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
27-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
28-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
29-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
30-Jun-17	0.00	4.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,243.37	
				0.00			125,000.00	97,301.18

0.00 Maximum Outstanding During Month  
 0.00 Minimum Outstanding During Month  
 0.00 Month-to-Date Average Outstanding  
 222,301.18 Total Month-to-Date Interest Expense and Commitment/Bank Fees  
 INFINITE Month-to-Date Average Effective Rate of Borrowings

(1) The Interest Rate is Based on Our Selection of Two Interest Options as Follows:  
 Option 1 - Base Rate on a actual/365(366)-Day Basis. (Prime + 0.00%)  
 Level III Pricing started September 25, 2015  
 Option 2 - LIBOR plus 1.00% on an actual/365(366)-Day Basis. (Level III Status Pricing)  
 Level III Pricing started September 25, 2015  
 (2) The Commitment Fee is Based on a 360-Day Year.  
 (3) Effective 09/24/2015 the RBS credit facility ended.  
 (4) Effective 09/25/2015 the \$1.26B five year Credit Agricole credit facility began.  
 (5) Effective 10/5/2016 the facility increased to 1.5B and extended to 9/25/2021.

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

COMMERCIAL PAPER PROGRAM

\$ 1,500,000,000

Date	Goldman Sachs	Interest (2)	MUFG	Interest (2)	Mizuho	Interest (2)	Wells Fargo	Interest (2)	TOTAL COMMERCIAL PAPER	Interest (2) U.S. Bank
01-Jun-17	49,000,000.00	1,492.78	60,000,000.00	1,713.89	187,568,000.00	5,731.90	333,650,000.00	10,815.58	630,218,000.00	19,754.15
02-Jun-17	49,000,000.00	1,492.78	60,000,000.00	1,713.89	187,568,000.00	5,731.90	333,650,000.00	10,815.58	630,218,000.00	19,754.15
03-Jun-17	49,000,000.00	1,492.78	60,000,000.00	1,713.89	187,568,000.00	5,731.90	333,650,000.00	10,815.58	630,218,000.00	19,754.15
04-Jun-17	49,000,000.00	1,492.78	60,000,000.00	1,713.89	187,568,000.00	5,731.90	333,650,000.00	10,815.58	630,218,000.00	19,754.15
05-Jun-17	49,000,000.00	1,492.78	60,000,000.00	1,713.89	187,568,000.00	5,731.90	323,650,000.00	10,440.58	620,218,000.00	19,379.15
06-Jun-17	89,000,000.00	2,048.33	68,000,000.00	1,875.28	180,068,000.00	5,508.98	323,650,000.00	10,440.58	640,718,000.00	19,873.18
07-Jun-17	49,000,000.00	1,465.00	105,000,000.00	2,903.06	180,068,000.00	5,508.98	323,650,000.00	10,440.58	657,718,000.00	20,317.62
08-Jun-17	49,000,000.00	1,465.00	105,000,000.00	2,903.06	180,068,000.00	5,508.98	323,650,000.00	10,335.03	657,718,000.00	20,212.07
09-Jun-17	49,000,000.00	1,465.00	57,000,000.00	1,616.67	180,068,000.00	5,508.98	308,650,000.00	9,918.36	594,718,000.00	18,509.01
10-Jun-17	49,000,000.00	1,465.00	57,000,000.00	1,616.67	180,068,000.00	5,508.98	308,650,000.00	9,918.36	594,718,000.00	18,509.01
11-Jun-17	49,000,000.00	1,465.00	57,000,000.00	1,616.67	180,068,000.00	5,508.98	308,650,000.00	9,918.36	594,718,000.00	18,509.01
12-Jun-17	41,000,000.00	1,242.78	20,000,000.00	586.89	180,068,000.00	5,508.98	264,198,000.00	8,341.59	505,268,000.00	15,682.24
13-Jun-17	0.00	0.00	5,000,000.00	147.22	180,068,000.00	5,508.98	244,198,000.00	7,786.04	429,268,000.00	13,442.24
14-Jun-17	0.00	0.00	0.00	0.00	160,000,000.00	4,902.78	244,198,000.00	7,786.04	404,198,000.00	12,688.82
15-Jun-17	0.00	0.00	0.00	0.00	160,000,000.00	4,902.78	233,650,000.00	7,440.58	393,650,000.00	12,343.36
16-Jun-17	0.00	0.00	0.00	0.00	120,000,000.00	3,725.00	233,650,000.00	7,440.58	353,650,000.00	11,165.58
17-Jun-17	0.00	0.00	0.00	0.00	120,000,000.00	3,725.00	233,650,000.00	7,440.58	353,650,000.00	11,165.58
18-Jun-17	0.00	0.00	0.00	0.00	120,000,000.00	3,725.00	233,650,000.00	7,440.58	353,650,000.00	11,165.58
19-Jun-17	0.00	0.00	0.00	0.00	65,000,000.00	2,044.44	183,650,000.00	5,746.14	248,650,000.00	7,790.58
20-Jun-17	0.00	0.00	0.00	0.00	35,000,000.00	1,069.44	183,650,000.00	5,746.14	218,650,000.00	6,815.58
21-Jun-17	0.00	0.00	15,000,000.00	506.33	20,000,000.00	611.11	183,650,000.00	5,746.14	218,650,000.00	6,865.58
22-Jun-17	40,000,000.00	1,377.78	15,000,000.00	508.33	20,000,000.00	688.89	183,650,000.00	5,746.14	258,650,000.00	8,321.14
23-Jun-17	40,000,000.00	1,377.78	15,000,000.00	508.33	20,000,000.00	688.89	183,650,000.00	5,746.14	258,650,000.00	8,321.14
24-Jun-17	40,000,000.00	1,377.78	15,000,000.00	508.33	20,000,000.00	688.89	183,650,000.00	5,746.14	258,650,000.00	8,321.14
25-Jun-17	40,000,000.00	1,377.78	15,000,000.00	508.33	20,000,000.00	688.89	183,650,000.00	5,746.14	258,650,000.00	8,321.14
26-Jun-17	50,000,000.00	1,716.67	15,000,000.00	508.33	20,000,000.00	688.89	198,650,000.00	6,262.81	283,650,000.00	9,176.69
27-Jun-17	50,000,000.00	1,716.67	15,000,000.00	508.33	20,000,000.00	688.89	188,650,000.00	6,123.92	273,650,000.00	9,037.81
28-Jun-17	50,000,000.00	1,716.67	15,000,000.00	508.33	20,000,000.00	688.89	173,650,000.00	5,707.25	258,650,000.00	8,621.14
29-Jun-17	50,000,000.00	1,716.67	15,000,000.00	508.33	20,000,000.00	688.89	173,650,000.00	5,707.25	258,650,000.00	8,621.14
30-Jun-17	50,000,000.00	1,716.67	15,000,000.00	508.33	20,000,000.00	688.89	173,650,000.00	5,707.25	258,650,000.00	8,621.14
GS	32,174.45		MUFG	26,920.28	MZ	103,636.94	WF	238,081.65	TOTAL	400,813.31

657,718,000.00 Maximum Outstanding During Month  
 218,650,000.00 Minimum Outstanding During Month  
 424,284,266.67 Month-to-Date Average Outstanding  
 400,813.31 Total Month-to-Date Interest Expense  
 1.1566% Month-to-Date Weighted Average Effective Rate of Book Entry Commercial Paper

- (1) Interest Rate is Quoted Daily for Periods of 1-Day to 3-Months; Funds are Borrowed on an "As Available" Basis.
- (2) Interest is Calculated Based on a 360 Day Year.
- (3) Month-to-Date Average Effective Rate of Money Market Borrowings is Computed by Dividing Month-to-Date Interest Expense by the Average Outstanding Times 360 Days Divided by the Number of Days Elapsed in the Month.

Average Outstanding	Goldman Sachs	Average Outstanding	MUFG	Average Outstanding	Mizuho	Average Outstanding	Wells Fargo	Average Outstanding	Total Commercial Paper
	33,666,666.67		30,800,000.00		111,946,133.33		247,871,466.67		424,284,266.67

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Kentucky Jurisdiction Case No. 2017-00349  
 SOCIAL and Service CLUB DUES  
 Base Period: Twelve Months Ended December 31, 2017  
 Forecasted Test Period: Twelve Months Ended March 31, 2019

Data:  Base Period  Forecasted Period  
 Type of Filing:  Original  Updated  Revised  
 Workpaper Reference No(s):

FR 16(13)(f)  
 Schedule F-1  
 Witness: Waller

Line No.	Account No.	Social Organization/Service Club	Total Utility	Jurisdictional %	Jurisdiction
<b>BASE PERIOD</b>					
1	Various	AGA	37,502	100%	37,502
2	Various	ANDERSON COUNTY CHAMBER OF COMMERCE	3,307		3,307
3	Various	BOWLING GREEN CHAMBER OF COMMERCE	7,500		7,500
4	Various	BRECKINRIDGE COUNTY CHAMBER OF COMMERCE	125		125
5	Various	CADIZ ROTARY CLUB	100		100
6	Various	CADIZ TRIGG COUNTY ECONOMIC DEVELOP COMM	500		500
7	Various	CAMPBELLSVILLE - TAYLOR COUNTY CHAMBER OF COMMERCE	100		100
8	Various	CAVE CITY CHAMBER OF COMMERCE	150		150
9	Various	CHRISTIAN COUNTY CHAMBER OF COMMERCE	1,348		1,348
10	Various	CRITTENDEN COUNTY ECONOMIC	250		250
11	Various	DANVILLE-BOYLE COUNTY CHAMBER OF COMMERCE	370		370
12	Various	FRANKLIN-SIMPSON CHAMBER OF COMMERCE	800		800
13	Various	GARRARD COUNTY CHAMBER	300		300
14	Various	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE	3,825		3,825
15	Various	GRAND RIVERS CHAMBER OF COMMERCE	100		100
16	Various	GREATER MUHLENBERG CHAMBER OF COMMERCE	175		175
17	Various	GREATER OWENSBORO CHAMBER OF COMMERCE	760		760
18	Various	GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP	10,000		10,000
19	Various	GREATER OWENSBORO REALTOR ASSOCIATION	256		256
20	Various	GREENSBURG - GREEN CO. CHAMBER	200		200
21	Various	HART COUNTY CHAMBER OF COMMERCE	200		200
22	Various	HOME BUILDERS ASSOCIATION OF OWENSBORO	420		420
23	Various	HOME BUILDERS ASSOCIATION OF THE BLUEGRASS	335		335
24	Various	HOME BUILDERS ASSOCIATION OF WESTERN KY	1,200		1,200
25	Various	HOPKINS CO. REGIONAL CHAMBER OF COMMERCE	305		305
26	Various	HOPKINS COUNTY HOME BUILDERS ASSOCIATION	295		295
27	Various	HOPKINSVILLE CHRISTIAN AND TODD COUNTY ASSN OF REALTORS	150		150
28	Various	HOPKINSVILLE HOME BUILDERS ASSOCIATION	415		415
29	Various	KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT	5,000		5,000
30	Various	KENTUCKY ASSOCIATION OF MAPPING PROFESSIONALS	25		25
31	Various	KENTUCKY CHAMBER OF COMMERCE	15,490		15,490
32	Various	KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION	200		200
33	Various	KENTUCKY GAS ASSOCIATION	10,720		10,720
34	Various	KENTUCKY OIL AND GAS ASSOCIATION	1,000		1,000
35	Various	KIWANIS CLUB	133		133
36	Various	LAKE BARKLEY CHAMBER OF COMMERCE	255		255
37	Various	LEADERSHIP KENTUCKY	125		125
38	Various	LEADERSHIP SHELBY	30		30
39	Various	LINCOLN COUNTY CHAMBER OF COMMERCE	140		140
40	Various	LOGAN COUNTY CHAMBER OF COMMERCE	750		750
41	Various	LOGAN COUNTY HOME BUILDERS	350		350
42	Various	LOGAN ECONOMIC ALLIANCE FOR DEVELOPMENT	1,000		1,000
43	Various	MARION COUNTY CHAMBER OF COMMERCE	400		400
44	Various	MARSHALL COUNTY CHAMBER OF COMMERCE	500		500
45	Various	MAYFIELD GRAVES COUNTY CHAMBER OF COMMERCE	1,525		1,525
46	Various	MERCER COUNTY CHAMBER OF COMMERCE	500		500
47	Various	NACE INTERNATIONAL	130		130
48	Various	OHIO COUNTY CHAMBER OF COMMERCE	300		300
49	Various	OWENSBORO AREA MUSEUM OF SCIENCE AND HISTORY	250		250
50	Various	OWENSBORO ASSN OF PLUMBING HEATING	100		100
51	Various	PADUCAH AREA CHAMBER OF COMMERCE	975		975
52	Various	PAXTON MEDIA GROUP	163		163
53	Various	PRINCETON / CALDWELL COUNTY CHAMBER OF COMMERCE	500		500
54	Various	PRINCETON CHAMBER OF COMMERCE	60		60
55	Various	SHELBY COUNTY CHAMBER OF COMMERCE	2,999		2,999
56	Various	SOCIETY FOR MARKETING PROFESSIONAL SERVICES	390		390
57	Various	SOUTH WESTERN KENTUCKY ECONOMIC DEVELOPMENT COUNCIL	6,000		6,000
58	Various	SOUTHERN GAS ASSOCIATION	0		0
59	Various	SPRINGFIELD WASHINGTON COUNTY CHAMBER OF COMMERCE	125		125
60	Various	TODD COUNTY COMMUNITY ALLIANCE	250		250
61	Various	TRIGG CO. CHAMBER OF COMMERCE	470		470
62	Various	URBAN & REGIONAL INFORMATION SYSTEMS ASSOCIATION	50		50
<b>Total Base Period</b>			121,895		121,895

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Kentucky Jurisdiction Case No. 2017-00349  
 SOCIAL and Service CLUB DUES  
 Base Period: Twelve Months Ended December 31, 2017  
 Forecasted Test Period: Twelve Months Ended March 31, 2019

Data:  Base Period  Forecasted Period  
 Type of Filing:  Original  Updated  Revised  
 Workpaper Reference No(s):

FR 16(13)(f)  
 Schedule F-1  
 Witness: Waller

Line No.	Account No.	Social Organization/Service Club	Total Utility	Jurisdictional %	Jurisdiction
<b>TEST PERIOD</b>					
1	Various	AGA	37,502	100%	37,502
2	Various	ANDERSON COUNTY CHAMBER OF COMMERCE	3,307		3,307
3	Various	BOWLING GREEN CHAMBER OF COMMERCE	7,500		7,500
4	Various	BRECKINRIDGE COUNTY CHAMBER OF COMMERCE	125		125
5	Various	CADIZ ROTARY CLUB	100		100
6	Various	CADIZ TRIGG COUNTY ECONOMIC DEVELOP COMM	500		500
7	Various	CAMPBELLSVILLE - TAYLOR COUNTY CHAMBER OF COMMERCE	100		100
8	Various	CAVE CITY CHAMBER OF COMMERCE	150		150
9	Various	CHRISTIAN COUNTY CHAMBER OF COMMERCE	1,348		1,348
10	Various	CRITTENDEN COUNTY ECONOMIC	250		250
11	Various	DANVILLE-BOYLE COUNTY CHAMBER OF COMMERCE	370		370
12	Various	FRANKLIN-SIMPSON CHAMBER OF COMMERCE	800		800
13	Various	GARRARD COUNTY CHAMBER	300		300
14	Various	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE	3,825		3,825
15	Various	GRAND RIVERS CHAMBER OF COMMERCE	100		100
16	Various	GREATER MUHLENBERG CHAMBER OF COMMERCE	175		175
17	Various	GREATER OWENSBORO CHAMBER OF COMMERCE	760		760
18	Various	GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP	10,000		10,000
19	Various	GREATER OWENSBORO REALTOR ASSOCIATION	256		256
20	Various	GREENSBURG - GREEN CO. CHAMBER	200		200
21	Various	HART COUNTY CHAMBER OF COMMERCE	200		200
22	Various	HOME BUILDERS ASSOCIATION OF OWENSBORO	420		420
23	Various	HOME BUILDERS ASSOCIATION OF THE BLUEGRASS	335		335
24	Various	HOME BUILDERS ASSOCIATION OF WESTERN KY	1,200		1,200
25	Various	HOPKINS CO. REGIONAL CHAMBER OF COMMERCE	305		305
26	Various	HOPKINS COUNTY HOME BUILDERS ASSOCIATION	295		295
27	Various	HOPKINSVILLE CHRISTIAN AND TODD COUNTY ASSN OF REALTORS	150		150
28	Various	HOPKINSVILLE HOME BUILDERS ASSOCIATION	415		415
29	Various	KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT	5,000		5,000
30	Various	KENTUCKY ASSOCIATION OF MAPPING PROFESSIONALS	25		25
31	Various	KENTUCKY CHAMBER OF COMMERCE	15,490		15,490
32	Various	KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION	200		200
33	Various	KENTUCKY GAS ASSOCIATION	10,720		10,720
34	Various	KENTUCKY OIL AND GAS ASSOCIATION	1,000		1,000
35	Various	KIWANIS CLUB	133		133
36	Various	LAKE BARKLEY CHAMBER OF COMMERCE	255		255
37	Various	LEADERSHIP KENTUCKY	125		125
38	Various	LEADERSHIP SHELBY	30		30
39	Various	LINCOLN COUNTY CHAMBER OF COMMERCE	140		140
40	Various	LOGAN COUNTY CHAMBER OF COMMERCE	750		750
41	Various	LOGAN COUNTY HOME BUILDERS	350		350
42	Various	LOGAN ECONOMIC ALLIANCE FOR DEVELOPMENT	1,000		1,000
43	Various	MARION COUNTY CHAMBER OF COMMERCE	400		400
44	Various	MARSHALL COUNTY CHAMBER OF COMMERCE	500		500
45	Various	MAYFIELD GRAVES COUNTY CHAMBER OF COMMERCE	1,525		1,525
46	Various	MERCER COUNTY CHAMBER OF COMMERCE	500		500
47	Various	NACE INTERNATIONAL	130		130
48	Various	OHIO COUNTY CHAMBER OF COMMERCE	300		300
49	Various	OWENSBORO AREA MUSEUM OF SCIENCE AND HISTORY	250		250
50	Various	OWENSBORO ASSN OF PLUMBING HEATING	100		100
51	Various	PADUCAH AREA CHAMBER OF COMMERCE	975		975
52	Various	PAXTON MEDIA GROUP	163		163
53	Various	PRINCETON / CALDWELL COUNTY CHAMBER OF COMMERCE	500		500
54	Various	PRINCETON CHAMBER OF COMMERCE	60		60
55	Various	SHELBY COUNTY CHAMBER OF COMMERCE	2,999		2,999
56	Various	SOCIETY FOR MARKETING PROFESSIONAL SERVICES	390		390
57	Various	SOUTH WESTERN KENTUCKY ECONOMIC DEVELOPMENT COUNCIL	6,000		6,000
58	Various	SOUTHERN GAS ASSOCIATION	0		0
59	Various	SPRINGFIELD WASHINGTON COUNTY CHAMBER OF COMMERCE	125		125
60	Various	TODD COUNTY COMMUNITY ALLIANCE	250		250
61	Various	TRIGG CO. CHAMBER OF COMMERCE	470		470
62	Various	URBAN & REGIONAL INFORMATION SYSTEMS ASSOCIATION	50		50
<b>Total Forecasted Period</b>			<b>121,895</b>		<b>121,895</b>



Sum of Amount	Column Labels												Grand Total
Row Labels	201607	201608	201609	201610	201611	201612	201701	201702	201703	201704	201705	201706 (blank)	Grand Total
AGA				\$4,007	\$4,007	\$4,007	\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$4,247	\$37,502
ANDERSON COUNTY CHAMBER OF COMMERCE	\$300					\$3,000			\$7				\$3,307
BOWLING GREEN CHAMBER OF COMMERCE											\$7,500		\$7,500
BRECKINRIDGE COUNTY CHAMBER OF COMMERCE					\$125								\$125
CADIZ ROTARY CLUB									\$100				\$100
CADIZ TRIGG COUNTY ECONOMIC DEVELOP COMM											\$500		\$500
CAMPBELLSVILLE - TAYLOR COUNTY CHAMBER OF COMMERCE								\$100					\$200
CAVE CITY CHAMBER OF COMMERCE									\$150				\$150
CHRISTIAN COUNTY CHAMBER OF COMMERCE											\$1,348		\$1,348
CRITTENDEN COUNTY ECONOMIC				\$250									\$250
DANVILLE-BOYLE COUNTY CHAMBER OF COMMERCE									\$370				\$370
FRANKLIN-SIMPSON CHAMBER OF COMMERCE								\$800					\$800
GARRARD COUNTY CHAMBER								\$300					\$300
GLASGOW BARREN COUNTY CHAMBER OF COMMERCE							\$3,750	\$0	\$75				\$3,825
GRAND RIVERS CHAMBER OF COMMERCE					\$100								\$100
GREATER MUHLENBERG CHAMBER OF COMMERCE							\$175						\$175
GREATER OWENSBORO CHAMBER OF COMMERCE							\$760						\$760
GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP	\$10,000												\$10,000
GREATER OWENSBORO REALTOR ASSOCIATION							\$256						\$256
GREENSBURG - GREEN CO. CHAMBER							\$200						\$200
HART COUNTY CHAMBER OF COMMERCE							\$200						\$200
HOME BUILDERS ASSOCIATION OF OWENSBORO				\$420									\$420
HOME BUILDERS ASSOCIATION OF THE BLUEGRASS												\$335	\$335
HOME BUILDERS ASSOCIATION OF WESTERN KY	\$400						\$350			\$450			\$1,200
HOPKINS CO. REGIONAL CHAMBER OF COMMERCE						\$305							\$305
HOPKINS COUNTY HOME BUILDERS ASSOCIATION				\$295									\$295
HOPKINSVILLE CHRISTIAN AND TODD COUNTY ASSN OF REALTORS							\$150						\$150
HOPKINSVILLE HOME BUILDERS ASSOCIATION	\$415												\$415
KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT							\$5,000						\$5,000
KENTUCKY ASSOCIATION OF MAPPING PROFESSIONALS							\$25						\$25
KENTUCKY CHAMBER OF COMMERCE				\$12,490					\$3,000				\$15,490
KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION	\$200												\$200
KENTUCKY GAS ASSOCIATION	\$10,250	\$100					\$195			\$175			\$10,720
KENTUCKY OIL AND GAS ASSOCIATION							\$1,000						\$1,000
KIWANIS CLUB			\$133										\$133
LAKE BARKLEY CHAMBER OF COMMERCE								\$135			\$120		\$255
LEADERSHIP KENTUCKY											\$125		\$125
LEADERSHIP SHELBY									\$30				\$30
LINCOLN COUNTY CHAMBER OF COMMERCE							\$140						\$140
LOGAN COUNTY CHAMBER OF COMMERCE							\$750						\$750
LOGAN COUNTY HOME BUILDERS							\$350						\$350
LOGAN ECONOMIC ALLIANCE FOR DEVELOPMENT							\$1,000						\$1,000
MARION COUNTY CHAMBER OF COMMERCE					\$400								\$400
MARSHALL COUNTY CHAMBER OF COMMERCE								\$500					\$500
MAYFIELD GRAVES COUNTY CHAMBER OF COMMERCE		\$750									\$775		\$1,525
MERCER COUNTY CHAMBER OF COMMERCE									\$500				\$500
NACE INTERNATIONAL					\$130								\$130
OHIO COUNTY CHAMBER OF COMMERCE	\$300												\$300
OWENSBORO AREA MUSEUM OF SCIENCE AND HISTORY	\$250												\$250
OWENSBORO ASSN OF PLUMBING HEATING							\$100						\$100
PADUCAH AREA CHAMBER OF COMMERCE							\$175	\$800					\$975
PAXTON MEDIA GROUP					\$163								\$163
PRINCETON / CALDWELL COUNTY CHAMBER OF COMMERCE		\$500											\$500
PRINCETON CHAMBER OF COMMERCE			\$60										\$60
SHELBY COUNTY CHAMBER OF COMMERCE						\$2,999							\$2,999
SOCIETY FOR MARKETING PROFESSIONAL SERVICES								\$390					\$390
SOUTH WESTERN KENTUCKY ECONOMIC DEVELOPMENT COUNCIL	\$3,000										\$3,000		\$6,000
SOUTHERN GAS ASSOCIATION					\$0	\$0							\$0
SPRINGFIELD WASHINGTON COUNTY CHAMBER OF COMMERCE							\$125						\$125
TODD COUNTY COMMUNITY ALLIANCE								\$250					\$250
TRIGG CO. CHAMBER OF COMMERCE		\$235										\$235	\$470
URBAN & REGIONAL INFORMATION SYSTEMS ASSOCIATION				\$25			\$25						\$50
(blank)													
<b>Grand Total</b>	<b>\$14,250</b>	<b>\$12,350</b>	<b>\$293</b>	<b>\$17,487</b>	<b>\$4,925</b>	<b>\$10,311</b>	<b>\$18,974</b>	<b>\$7,522</b>	<b>\$8,449</b>	<b>\$4,452</b>	<b>\$15,065</b>	<b>\$7,817</b>	<b>\$121,895</b>

Company	Cost Center	Account	Sub Account	Service Area	Month Number	Vendor Name	Invoice Number	Invoice Date	Line Description	Amount
050	1114	9302	07510	009000	201610	AGA			AGA Dues	\$ 4,006.68
050	1114	9302	07510	009000	201611	AGA			AGA Dues	\$ 4,006.68
050	1114	9302	07510	009000	201612	AGA			AGA Dues	\$ 4,006.68
050	1114	9302	07510	009000	201701	AGA			AGA Dues	\$ 4,247.07
050	1114	9302	07510	009000	201702	AGA			AGA Dues	\$ 4,247.07
050	1114	9302	07510	009000	201703	AGA			AGA Dues	\$ 4,247.07
050	1114	9302	07510	009000	201704	AGA			AGA Dues	\$ 4,247.07
050	1114	9302	07510	009000	201705	AGA			AGA Dues	\$ 4,247.07
050	1114	9302	07510	009000	201706	AGA			AGA Dues	\$ 4,247.07
050	2604	9302	07510	009000	201608	KENTUCKY GAS ASSOCIATION	248	08/08/2016		\$ 50.00
050	2604	9302	07510	009000	201610	KENTUCKY CHAMBER OF COMMERCE	35552016	10/20/2016		\$ 12,499.00
050	2604	9302	07510	009000	201701	GREATER OWENSBORO CHAMBER OF COMMERCE	43100	01/01/2017		\$ 760.00
050	2604	9302	07510	009000	201703	KENTUCKY CHAMBER OF COMMERCE	109410	01/06/2016		\$ 3,000.00
050	2618	8700	07510	009000	201608	KENTUCKY GAS ASSOCIATION	248	08/08/2016		\$ 10,000.00
050	2631	8700	07510	009000	201608	KENTUCKY GAS ASSOCIATION	248	08/08/2016		\$ 100.00
050	2631	0900	05417	009000	201611	SOUTHERN GAS ASSOCIATION	050_KAY.COOMES_NOV-1	11/16/2016	SOUTHERN GAS ASSOCT - 17-OCT-16 - 9726204023 - TX - 75234 -	\$ 270.00
050	2631	0900	05417	009000	201611	SOUTHERN GAS ASSOCIATION	050_KAY.COOMES_NOV-1	11/16/2016	SOUTHERN GAS ASSOCT - 21-OCT-16 - 4029357733 - TX - 75234 -	\$ [270.00]
050	2631	0900	05417	009000	201612	SOUTHERN GAS ASSOCIATION	050_KAY.COOMES_NOV-1	11/16/2016	SOUTHERN GAS ASSOCT - 17-OCT-16 - 9726204023 - TX - 75234 -	\$ [270.00]
050	2631	0900	05417	009000	201612	SOUTHERN GAS ASSOCIATION	050_KAY.COOMES_NOV-1	11/16/2016	SOUTHERN GAS ASSOCT - 21-OCT-16 - 4029357733 - TX - 75234 -	\$ 270.00
050	2631	0900	05417	009000	201705	LEADERSHIP KENTUCKY	IEXP-2495415	05/01/2017	IEXP-2495415 Other	\$ 125.00
050	2631	0900	05417	009000	201607	GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP	286	07/15/2016		\$ 10,000.00
050	2631	0900	05417	009000	201607	OWENSBORO AREA MUSEUM OF SCIENCE AND HISTORY	HW06302016	06/30/2016		\$ 250.00
050	2631	0900	05417	009000	201701	KENTUCKY OIL AND GAS ASSOCIATION	HW010117	01/01/2017		\$ 1,000.00
050	2634	9302	07510	009000	201610	HOPKINS COUNTY HOME BUILDERS ASSOCIATION	4347	10/07/2016		\$ 295.00
050	2634	9302	07510	009000	201612	HOPKINS CO. REGIONAL CHAMBER OF COMMERCE	73256	12/01/2016		\$ 205.00
050	2635	9302	05417	009000	201608	PRINCETON / CALDWELL COUNTY CHAMBER OF COMMERCE	11515	08/01/2016		\$ 500.00
050	2635	9302	05417	009000	201608	TRIGG CO. CHAMBER OF COMMERCE	1957	07/12/2016		\$ 235.00
050	2635	9302	05417	009000	201609	PRINCETON CHAMBER OF COMMERCE	11645	09/22/2016		\$ 60.00
050	2635	9302	05417	009000	201610	CRITTENDEN COUNTY ECONOMIC	INV100116	10/01/2016		\$ 250.00
050	2635	9302	05417	009000	201702	LAKE BARKLEY CHAMBER OF COMMERCE	2470	02/01/2017		\$ 135.00
050	2635	9302	05417	009000	201705	CADIZ TRIGG COUNTY ECONOMIC DEVELOP COMM	INV042517	04/25/2017		\$ 500.00
050	2635	9302	05417	009000	201705	LAKE BARKLEY CHAMBER OF COMMERCE	2615	05/23/2017		\$ 120.00
050	2635	9302	05417	009000	201706	TRIGG CO. CHAMBER OF COMMERCE	2144	06/13/2017		\$ 235.00
050	2635	9302	07510	009000	201703	CADIZ ROTARY CLUB	CH031617	03/16/2017		\$ 100.00
050	2636	9302	07510	009000	201607	OHIO COUNTY CHAMBER OF COMMERCE	2931	07/13/2016		\$ 300.00
050	2636	9302	07510	009000	201611	BRECKINRIDGE COUNTY CHAMBER OF COMMERCE	3595	01/01/2016		\$ 125.00
050	2637	8700	05416	009000	201701	GREATER MUEHLBERGERS CHAMBER OF COMMERCE	5563	01/01/2017		\$ 175.00
050	2637	8700	05416	009000	201701	KENTUCKY GAS ASSOCIATION	IEXP-1685134	01/31/2017	IEXP-1685134 Other	\$ 185.45
050	2637	8700	05416	009000	201701	PADUCAH AREA CHAMBER OF COMMERCE	29958	01/06/2017		\$ 175.00
050	2637	9302	07510	009000	201611	GRAND RIVERS CHAMBER OF COMMERCE	CH011816	11/18/2016		\$ 100.00
050	2637	9302	07510	009000	201702	PADUCAH AREA CHAMBER OF COMMERCE	16080	12/28/2016		\$ 800.00
050	2637	9302	07510	009000	201702	MARSHALL COUNTY CHAMBER OF COMMERCE	CH020617	02/06/2017		\$ 500.00
050	2638	8800	05415	009000	201611	PAXTON MEDIA GROUP	OSD_PAM.WHEATLEY_NOV	11/16/2016	PAXTON MEDIA GROUP - 24-OCT-16 - 270-5758600 - KY - 42003 -	\$ 163.20
050	2638	9302	07510	009000	201608	MAYFIELD GRAVES COUNTY CHAMBER OF COMMERCE	3581	08/18/2016		\$ 750.00
050	2638	9302	07510	009000	201705	MAYFIELD GRAVES COUNTY CHAMBER OF COMMERCE	4115	05/11/2017		\$ 775.00
050	2651	8700	05415	009000	201609	KENTUCKY GAS ASSOCIATION	IEXP-1429119	09/15/2016	IEXP-1429119 Other	\$ 100.00
050	2651	8700	05415	009000	201704	KENTUCKY GAS ASSOCIATION	IEXP-2488478	03/31/2017	IEXP-2488478 Other	\$ 175.00
050	2732	9110	07510	009000	201608	HOPKINSVILLE HOME BUILDERS ASSOCIATION	50116	07/27/2016		\$ 415.00
050	2732	9110	07510	009000	201701	HOME BUILDERS ASSOCIATION OF WESTERN KY	CH0511217	01/21/2017		\$ 350.00
050	2732	9120	07510	009000	201607	HOME BUILDERS ASSOCIATION OF WESTERN KY	CH071116	07/11/2016		\$ 400.00
050	2732	9120	07510	009000	201608	KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION	2037	08/01/2016		\$ 200.00
050	2732	9120	07510	009000	201610	HOME BUILDERS ASSOCIATION OF OWENSBORO	CH010216	10/12/2016		\$ 410.00
050	2732	9120	07510	009000	201701	GREATER OWENSBORO REALTOR ASSOCIATION	CH010317	01/03/2017		\$ 255.00
050	2732	9120	07510	009000	201701	HOPKINSVILLE CHRISTIAN AND TODD COUNTY ASSN OF REALTORS	2017AFFMATE	01/24/2017		\$ 150.00
050	2732	9120	07510	009000	201701	KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT	27269	01/05/2017		\$ 5,000.00
050	2732	9120	07510	009000	201701	LOGAN COUNTY HOME BUILDERS	INV013317	01/13/2017		\$ 350.00
050	2732	9120	07510	009000	201701	OWENSBORO ASSN OF PLUMBING HEATING	CH011217	01/12/2017		\$ 100.00
050	2732	9120	07510	009000	201702	SOCIETY FOR MARKETING PROFESSIONAL SERVICES	65960_2	02/01/2017		\$ 390.00
050	2732	9120	07510	009000	201705	HOME BUILDERS ASSOCIATION OF WESTERN KY	CH0503017	05/30/2017		\$ 450.00
050	2732	9120	07510	009000	201706	HOME BUILDERS ASSOCIATION OF THE BLUEGRASS	HW062717	06/27/2017		\$ 335.00
050	2734	9302	07510	009000	201701	LEBANON COUNTY CHAMBER OF COMMERCE	38438	12/28/2016		\$ 750.00
050	2734	9302	07510	009000	201702	FRANKLIN SIMPSON CHAMBER OF COMMERCE	119	12/21/2016		\$ 800.00
050	2734	9302	07510	009000	201702	TODD COUNTY COMMUNITY ALLIANCE	152	02/13/2017		\$ 250.00
050	2734	9302	07510	009000	201705	ROWLING GREEN CHAMBER OF COMMERCE	70483	05/01/2017	Please pay before the due date. Thank you, Kathy	\$ 7,500.00
050	2735	9302	07510	009000	201701	HART COUNTY CHAMBER OF COMMERCE	INV122016	12/20/2016		\$ 200.00
050	2735	9302	07510	009000	201701	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE			GLASGOW BARREN COUNTY CHAMBER OF COMMERCE 15672	\$ 2,500.00
050	2735	9302	07510	009000	201701	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE			GLASGOW BARREN COUNTY CHAMBER OF COMMERCE 15709	\$ 1,250.00
050	2735	9302	07510	009000	201702	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE	15672	01/20/2017		\$ 2,500.00
050	2735	9302	07510	009000	201702	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE	15709	01/20/2017		\$ 1,250.00
050	2735	9302	07510	009000	201702	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE			GLASGOW BARREN COUNTY CHAMBER OF COMMERCE	\$ [3,750.00]
050	2735	9302	07510	009000	201703	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE	15951	03/10/2017		\$ 75.00
050	2735	9302	07510	009000	201703	CAVE CITY CHAMBER OF COMMERCE	1648	01/02/2017		\$ 150.00
050	2736	8700	05415	009000	201706	SOUTH WESTERN KENTUCKY ECONOMIC DEVELOPMENT COUNCIL	63510	06/27/2017		\$ 3,000.00
050	2736	9302	07510	009000	201607	SOUTH WESTERN KENTUCKY ECONOMIC DEVELOPMENT COUNCIL	63357	07/07/2016		\$ 3,600.00
050	2736	9302	07510	009000	201705	CHRISTIAN COUNTY CHAMBER OF COMMERCE	63362	05/05/2017		\$ 1,348.08
050	2737	9302	07510	009000	201701	LINCOLN COUNTY CHAMBER OF COMMERCE	INV012317	01/23/2017		\$ 140.00
050	2737	9302	07510	009000	201702	GARRARD COUNTY CHAMBER	HW020117_1	02/01/2017		\$ 300.00
050	2737	9302	07510	009000	201703	MERCER COUNTY CHAMBER OF COMMERCE	1823	12/03/2016		\$ 500.00
050	2737	9302	07510	009000	201703	DANVILLE-BOYLE COUNTY CHAMBER OF COMMERCE	8167	12/01/2016		\$ 370.00
050	2738	9302	07510	009000	201611	MARION COUNTY CHAMBER OF COMMERCE	2906	01/01/2017		\$ 400.00
050	2738	9302	07510	009000	201701	GREENSBURG - GREEN CO. CHAMBER	351	01/13/2017		\$ 200.00
050	2738	9302	07510	009000	201701	SPRINGFIELD WASHINGTON COUNTY CHAMBER OF COMMERCE	678	01/04/2017		\$ 125.00
050	2738	9302	07510	009000	201702	CAMPBELLVILLE - TAYLOR COUNTY CHAMBER OF COMMERCE	9877	12/09/2016		\$ 100.00
050	2739	9302	05415	009000	201612	ANDERSON COUNTY CHAMBER OF COMMERCE	4006	09/01/2016		\$ 3,000.00
050	2739	9302	05415	009000	201612	SHELBY COUNTY CHAMBER OF COMMERCE	63181	12/01/2016		\$ 2,999.40
050	2739	9302	07510	009000	201607	ANDERSON COUNTY CHAMBER OF COMMERCE	3966	07/01/2016		\$ 300.00
050	2739	9302	07510	009000	201609	KYWANES CLUB	317	09/19/2016		\$ 133.00
050	2739	9302	07510	009000	201703	ANDERSON COUNTY CHAMBER OF COMMERCE	4635	03/27/2017		\$ 7.00
050	2739	9302	07510	009000	201704	LEADERSHIP SHELBY	INV041817	04/18/2017		\$ 30.00
050	3301	8700	07510	009000	201608	KENTUCKY GAS ASSOCIATION	248	08/08/2016		\$ 50.00
050	3306	8700	05415	009000	201610	URBAN & REGIONAL INFORMATION SYSTEMS ASSOCIATION	IEXP-1501175	10/21/2016	IEXP-1501175 Other	\$ 25.00
050	3306	8700	05415	009000	201701	KENTUCKY ASSOCIATION OF MAPPING PROFESSIONALS	IEXP-1569134	01/09/2017	IEXP-1569134 Other	\$ 25.00
050	3306	8700	05415	009000	201701	URBAN & REGIONAL INFORMATION SYSTEMS ASSOCIATION	IEXP-1569135	01/09/2017	IEXP-1569135 Other	\$ 25.00
050	3308	8700	07510	009000	201608	KENTUCKY GAS ASSOCIATION	248	08/08/2016		\$ 50.00
050	3308	9302	07510	009000	201701	LOGAN ECONOMIC ALLIANCE FOR DEVELOPMENT	HW010617	01/06/2017		\$ 1,000.00
050	3351	8740	05415	009000	201611	NACE INTERNATIONAL	050_SEAN_JONES_NOV-1	11/16/2016	NACE INTERNATIONAL - 11-NOV-16 - 08007976223 - TX - 77084 -	\$ 130.00

**Atmos Energy Corporation, Kentucky/Mid-States Division**  
**Kentucky Jurisdiction Case No. 2017-00349**  
**CHARITABLE CONTRIBUTIONS**  
**Base Period: Twelve Months Ended December 31, 2017**  
**Forecasted Test Period: Twelve Months Ended March 31, 2019**

Data:  Base Period  Forecasted Period  
Type of Filing:  Original  Updated  Revised  
Workpaper Reference No(s).

FR 16(13)(f)  
Schedule F-2.1  
Witness: Waller

Line No.	Account No.	Charitable Organization *	Total Utility	Jurisdictional %	Jurisdiction
<b>BASE PERIOD</b>					
1	Various	Community Welfare	\$ 70,955	100%	\$ 70,955
2	Various	Education	23,111		\$ 23,111
3	Various	Health	3,000		\$ 3,000
4	Various	Museums & Arts	8,850		\$ 8,850
5	Various	Salvation Army	500		\$ 500
6	Various	Youth Clubs & Centers	11,175		\$ 11,175
7	Various	Heat Help Assistance Program	178,005		\$ 178,005
Total			\$295,596		\$ 295,596
<b>TEST PERIOD</b>					
1	Various	Community Welfare	\$ 70,955	100%	\$ 70,955
2	Various	Education	\$ 23,111		\$ 23,111
3	Various	Health	\$ 3,000		\$ 3,000
4	Various	Museums & Arts	\$ 8,850		\$ 8,850
5	Various	Salvation Army	\$ 500		\$ 500
6	Various	Youth Clubs & Centers	\$ 11,175		\$ 11,175
7	Various	Heat Help Assistance Program	\$178,005		\$ 178,005
Total			\$295,596		\$ 295,596

Note: These items are not included in O&M and therefore not part of revenue requirements.



DATE	MONTH	YEAR	INVOICE #	ORGANIZATION	AMOUNT	SUB-ACCOUNT	SUB-ACCOUNT DESCRIPTION	COST CENTER	DIVISION	STATE	COST CENTER DESCRIPTION	COST CENTER OWNER	SUB REGION
07/02/2016	201607	2016	CH627019	OWENSBORO DANCE COMPANY	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
07/02/2016	201607	2016	IN072016	INDEPENDENCE FOUNDATION INC	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Mark Martin	Administration	
07/02/2016	201607	2016	CH627019	BOOK FOR HOPE INC	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
07/11/2016	201607	2016	IN072116	NATIONAL DOWN SYNDROME SOCIETY KENTUCKY	\$ 900.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Bill Geaur	Marketing	
07/19/2016	201607	2016	IN072016	CYSTIC FIBROSIS FOUNDATION	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
07/20/2016	201607	2016	IN072016	CHAMBER OF COMMERCE	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
07/21/2016	201607	2016	IN072016	SHELBYVILLE HORSE SHOW	\$ 200.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/02/2016	201608	2016	CH627019	CITY OF LOUISVILLE	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/29/2016	201608	2016	CH629216	BELANU CHAPTER 4719	\$ 200.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/29/2016	201608	2016	IN082816	TOYS FOR TOTS FOUNDATION	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH627019	OWENSBORO BARREN COUNTY CHAMBER OF COMMERCE	\$ 400.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	CITY OF GADSD	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	PADUCAH JAZZBOISE CENTER	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Josh Denman	Administration	
08/31/2016	201608	2016	CH629216	MERTHWAN HOUSE FOR CAPITAL CAMPAIGN	\$ 10,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Josh Denman	Administration	
08/31/2016	201608	2016	CH629216	BOWLING GREEN JUNIOR WOMENS CLUB	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	SHELBYVILLE HORSE SHOW	\$ (2,629.00)	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	MINORITY ECONOMIC DEVELOPMENT INITIATIVE INC	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	CITY OF SMITHS GROVE	\$ 299.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	HORSE CARE HERITAGE FESTIVAL	\$ 350.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	ADAMVILLE FIRE DEPARTMENT	\$ 100.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	DOWLING GREEN CHRISTIAN ACADEMY	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	84 HOPE HARDOR INC	\$ 125.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	SOUTH CENTRAL KENTUCKY	\$ 250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	Benningsfield, Ronita (Ronita)	\$ 1,954.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Ronita Benningsfield	Ronita Benningsfield	
08/31/2016	201608	2016	IN083016	FRANKLIN ORDER OF POLICE	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH610216	SOUTH CENTRAL KENTUCKY	\$ 250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	HOSPICE OF WESTERN KENTUCKY	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	GLASGOW FIRE DEPARTMENT	\$ 175.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	FRESH START	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	CAMPBELLVILLE FIRE DEPT	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH611916	DREAM RIDERS OF KENTUCKY	\$ 200.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH611916	HOPKINSVILLE POLICE DEPARTMENT	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH611916	CHRISTIAN COUNTY SENIOR CITIZENS CENTER	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	CHAMBER OF COMMERCE	\$ 250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	DANVILLE FIRE DEPARTMENT	\$ 250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	CHAMBER OF COMMERCE	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	KENTUCKY GAS ASSOCIATION	\$ 250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	FLAT TOP FOLK FOUNDATION	\$ 200.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	Benningsfield, Ronita (Ronita)	\$ (1,994.00)	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Ronita Benningsfield	Ronita Benningsfield	
08/31/2016	201608	2016	IN083016	WOMENS FUND OF SOUTH CENTRAL KENTUCKY	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	PURCHASE AREA SEXUAL ASSAULT	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	FIRST CHURCH OF THE NAZARENE GOD BETTY STEVENS	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	SPECIAL OLYMPICS	\$ 100.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	20160120201709759	AMERICAN CANCER SOCIETY	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Josh Denman	Administration	
08/31/2016	201608	2016	CH612216	HOPKINS COUNTY	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	PORT LOUIS COOPERATIVE MINISTRIES	\$ 250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	KOWANS CLUB	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	CHAMBER OF COMMERCE	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	TOYS FOR TOTS FOUNDATION	\$ 1,100.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	LUDY PARK AND AMPHITHEATRE	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	CHAMBER OF COMMERCE	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	FRANKLIN SIMPSON INDUSTRIAL AUTHORITY	\$ 3,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	CHAMBER OF COMMERCE	\$ 2,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	RIVERPARK CENTER INC	\$ 2,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	CAMPBELLVILLE BAND FESTIVAL	\$ 1,250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	LEADERSHIP KENTUCKY	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	INTERNATIONAL BAR-B-Q FESTIVAL INC	\$ 750.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	CITY OF HOPKINSVILLE	\$ 2,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	ALZHEIMERS ASSOCIATION	\$ 2,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	OWENSBORO AREA MUSEUM OF SCIENCE AND HISTORY	\$ 1,500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	AMERICAN CANCER SOCIETY	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	WESTERN KENTUCKY BOTANICAL GARDEN	\$ 700.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH629216	ALZHEIMERS ASSOCIATION	\$ 2,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	SEBEE CHAMBER OF COMMERCE	\$ 400.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	LIONS CLUB	\$ 350.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	BOOK FOR HOPE INC	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	CITY OF BOWLING GREEN ENHANCEMENT FOUNDATION INC	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	CHAMBER OF COMMERCE	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	OUR LADE OF LOURDES CATHOLIC CHURCH	\$ 250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	KENTUCKY GAS ASSOCIATION	\$ 1,500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	HOPKINSVILLE RESTAURANT CENTURY CLUB	\$ 155.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	CH612216	CITY OF WHTENELLE	\$ 250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	EASTER SEALS	\$ 250.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	CASA OF OHIO VALLEY	\$ 1,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	ALMA BAKELPH CHARITABLE FOUNDATION INC	\$ 2,000.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016	IN083016	CITY OF NEWFIELD	\$ 500.00	30736	Community Welfare	3333 000	KENTUCKY	3333 MI St Div Public Affairs	Vacant	Administration	
08/31/2016	201608	2016											

**Atmos Energy Corporation, Kentucky/Mid-States Division**  
**Kentucky Jurisdiction Case No. 2017-00349**  
**Projected Rate Case Expense**

Data:  Base Period  Forecasted Period  
 Type of Filing:  Original  Updated  Revised  
 Workpaper Reference No(s).

FR 16(8)(f)  
 Schedule F-6  
 Witness: Waller

Line No.	Description	Amount
1	<b>Consulting</b>	
2	Class Cost Study - P. Raab	\$ 16,997
3	Cost of Capital - Vander Weide, J. H.	30,058
5	sub-total	<u>\$ 47,055</u>
6		
7	<b>Legal Fees</b>	
8	(J. Hughes/R. Hutchinson)	124,287
9		
10	<b>Employee Expense</b>	
11	(airfare, lodging, meals, etc.)	11,654
12		
13	<b>Miscellaneous Expense</b>	
14	(printing, advertising, etc.)	<u>130,888</u>
15		
16	<b>Total Projected Rate Case Expense</b>	<u><u>\$ 313,884</u></u>
17		
18	<b>Two (2) Year Amortization of Rate Case Expenses</b>	<u><u>\$ 156,942</u></u>

Expenditure Type (All)

Row Labels	Sum of Amount
	\$0
ALLIANCE CONSULTING GROUP	\$22,810
BANK OF AMERICA	\$4,591
Connolly, Pauline E (Pauline)	\$436
JOHN N HUGHES PSC	\$81,318
KENTUCKY PRESS ASSOCIATION	\$126,298
Martin, Mark	\$2,629
McDonald, Edward P IV (Pace)	\$2,507
RAAB PAUL H	\$16,997
Schneider, Jason L	\$1,018
Smith, Gary L	\$2,232
Taylor, Brannon C	\$1,246
VANDER WEIDE JAMES H	\$30,058
Waller, Gregory K (Greg)	\$1,586
WILSON HUTCHINSON POTEAT & LITTLEPAGE	\$42,969
(blank)	
<b>Grand Total</b>	<b>\$336,695</b>

Account	Sub Account	Project	Project Org	Expenditure Org	Expenditure Type	Month Number	Fiscal Year	Project Description	Vendor Name	Invoice Number	Invoice Date	Amount
9280	05010	050.41174	2604	1154	OFFICE SUPPLIES	201511	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_NOV	11/16/2015	\$ 628.85
9280	05010	050.41174	2604	1154	OFFICE SUPPLIES	201601	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_JAN	01/16/2016	\$ 42.16
9280	05010	050.41174	2604	1154	OFFICE SUPPLIES	201603	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_MAR	03/16/2016	\$ 57.99
9280	05111	050.41174	2604	1154	POSTAGE/DELIVERY SERVICE	201512	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_DEC	12/16/2015	\$ 1,690.31
9280	05111	050.41174	2604	1154	POSTAGE/DELIVERY SERVICE	201601	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_JAN	01/16/2016	\$ 209.87
9280	05111	050.41174	2604	1154	POSTAGE/DELIVERY SERVICE	201602	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_FEB	02/16/2016	\$ 189.50
9280	05111	050.41174	2604	1154	POSTAGE/DELIVERY SERVICE	201603	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_MAR	03/16/2016	\$ 459.12
9280	05111	050.41174	2604	1154	POSTAGE/DELIVERY SERVICE	201604	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_APR	04/16/2016	\$ 681.05
9280	05111	050.41174	2604	1154	POSTAGE/DELIVERY SERVICE	201607	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_JUL	07/16/2016	\$ 299.49
9280	05111	050.41174	2604	1154	POSTAGE/DELIVERY SERVICE	201608	2016	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_AUG	08/16/2016	\$ 51.29
9280	05111	050.41174	2604	1154	POSTAGE/DELIVERY SERVICE	201610	2017	2015.2016 KY Rate Case Exp.	BANK OF AMERICA	O10_PAMELA.PERRY_OCT	10/16/2016	\$ 280.94
9280	05411	050.41174	2604	1117	MEALS & ENTERTAINMENT	201607	2016	2015.2016 KY Rate Case Exp.	Schneider, Jason L	IEXP-1335892	07/07/2016	\$ 14.61
9280	05411	050.41174	2604	1154	MEALS & ENTERTAINMENT	201606	2016	2015.2016 KY Rate Case Exp.	Taylor, Brannon C	IEXP-1094874	06/10/2016	\$ 10.29
9280	05411	050.41174	2604	1154	MEALS & ENTERTAINMENT	201606	2016	2015.2016 KY Rate Case Exp.	Waller, Gregory K (Greg)	IEXP-1208866	06/16/2016	\$ 5.79
9280	05411	050.41174	2604	1154	MEALS & ENTERTAINMENT	201606	2016	2015.2016 KY Rate Case Exp.				\$ 30.87
9280	05411	050.41174	2604	1154	MEALS & ENTERTAINMENT	201607	2016	2015.2016 KY Rate Case Exp.	Smith, Gary L	IEXP-1239868	06/29/2016	\$ 30.87
9280	05411	050.41174	2604	1154	MEALS & ENTERTAINMENT	201607	2016	2015.2016 KY Rate Case Exp.	Taylor, Brannon C	IEXP-1251886	07/01/2016	\$ 11.98
9280	05411	050.41174	2604	1154	MEALS & ENTERTAINMENT	201607	2016	2015.2016 KY Rate Case Exp.	Waller, Gregory K (Greg)	IEXP-1339869	07/06/2016	\$ 70.31
9280	05411	050.41174	2604	1154	MEALS & ENTERTAINMENT	201607	2016	2015.2016 KY Rate Case Exp.				\$ [30.87]
9280	05411	050.41174	2604	2604	MEALS & ENTERTAINMENT	201606	2016	2015.2016 KY Rate Case Exp.	Martin, Mark	IEXP-1090944	06/09/2016	\$ 38.23
9280	05411	050.41174	2604	2604	MEALS & ENTERTAINMENT	201606	2016	2015.2016 KY Rate Case Exp.	Martin, Mark	IEXP-1225866	06/28/2016	\$ 170.75
9280	05411	050.41174	2604	3906	MEALS & ENTERTAINMENT	201606	2016	2015.2016 KY Rate Case Exp.	Connolly, Pauline E (Pauline)	IEXP-1090950	06/08/2016	\$ 435.50
9280	05413	050.41174	2604	1116	TRAVEL EXPENSE	201607	2016	2015.2016 KY Rate Case Exp.				\$ 2,906.89
9280	05413	050.41174	2604	1116	TRAVEL EXPENSE	201608	2016	2015.2016 KY Rate Case Exp.	McDonald, Edward P IV (Pace)	IEXP-1348242	07/28/2016	\$ 2,906.89
9280	05413	050.41174	2604	1116	TRAVEL EXPENSE	201608	2016	2015.2016 KY Rate Case Exp.				\$ [2,906.89]
9280	05413	050.41174	2604	1117	TRAVEL EXPENSE	201605	2016	2015.2016 KY Rate Case Exp.				\$ 604.70
9280	05413	050.41174	2604	1117	TRAVEL EXPENSE	201606	2016	2015.2016 KY Rate Case Exp.	Schneider, Jason L	IEXP-1075935	05/27/2016	\$ 604.70
9280	05413	050.41174	2604	1117	TRAVEL EXPENSE	201606	2016	2015.2016 KY Rate Case Exp.				\$ [604.70]
9280	05413	050.41174	2604	1117	TRAVEL EXPENSE	201607	2016	2015.2016 KY Rate Case Exp.	Schneider, Jason L	IEXP-1335892	07/07/2016	\$ 380.40
9280	05413	050.41174	2604	1154	TRAVEL EXPENSE	201605	2016	2015.2016 KY Rate Case Exp.	Taylor, Brannon C	IEXP-1072064	05/19/2016	\$ 697.68
9280	05413	050.41174	2604	1154	TRAVEL EXPENSE	201605	2016	2015.2016 KY Rate Case Exp.	Waller, Gregory K (Greg)	IEXP-1071974	05/18/2016	\$ 1,068.29
9280	05413	050.41174	2604	1154	TRAVEL EXPENSE	201606	2016	2015.2016 KY Rate Case Exp.	Taylor, Brannon C	IEXP-1094874	06/10/2016	\$ 265.79
9280	05413	050.41174	2604	1154	TRAVEL EXPENSE	201606	2016	2015.2016 KY Rate Case Exp.	Waller, Gregory K (Greg)	IEXP-1208866	06/16/2016	\$ 44.00
9280	05413	050.41174	2604	1154	TRAVEL EXPENSE	201606	2016	2015.2016 KY Rate Case Exp.				\$ 1,879.72
9280	05413	050.41174	2604	1154	TRAVEL EXPENSE	201607	2016	2015.2016 KY Rate Case Exp.	Smith, Gary L	IEXP-1239868	06/29/2016	\$ 1,879.72
9280	05413	050.41174	2604	1154	TRAVEL EXPENSE	201607	2016	2015.2016 KY Rate Case Exp.	Taylor, Brannon C	IEXP-1251886	07/01/2016	\$ 91.90
9280	05413	050.41174	2604	1154	TRAVEL EXPENSE	201607	2016	2015.2016 KY Rate Case Exp.				\$ [1,879.72]
9280	05414	050.41174	2604	1154	LODGINGS	201606	2016	2015.2016 KY Rate Case Exp.	Waller, Gregory K (Greg)	IEXP-1208866	06/16/2016	\$ 256.78
9280	05414	050.41174	2604	1154	LODGINGS	201606	2016	2015.2016 KY Rate Case Exp.				\$ 321.63
9280	05414	050.41174	2604	1154	LODGINGS	201607	2016	2015.2016 KY Rate Case Exp.	Smith, Gary L	IEXP-1239868	06/29/2016	\$ 321.63
9280	05414	050.41174	2604	1154	LODGINGS	201607	2016	2015.2016 KY Rate Case Exp.	Taylor, Brannon C	IEXP-1251886	07/01/2016	\$ 146.31
9280	05414	050.41174	2604	1154	LODGINGS	201607	2016	2015.2016 KY Rate Case Exp.	Waller, Gregory K (Greg)	IEXP-1339869	07/06/2016	\$ 140.64
9280	05414	050.41174	2604	1154	LODGINGS	201607	2016	2015.2016 KY Rate Case Exp.				\$ [921.63]
9280	05414	050.41174	2604	2604	LODGINGS	201606	2016	2015.2016 KY Rate Case Exp.	Martin, Mark	IEXP-1090944	06/09/2016	\$ 1,272.17
9280	05414	050.41174	2604	2604	LODGINGS	201606	2016	2015.2016 KY Rate Case Exp.	Martin, Mark	IEXP-1225866	06/28/2016	\$ 146.31
9280	05419	050.41174	2604	1117	PERSONAL VEHICLE MILES	201607	2016	2015.2016 KY Rate Case Exp.	Schneider, Jason L	IEXP-1335892	07/07/2016	\$ 18.68
9280	05419	050.41174	2604	1154	PERSONAL VEHICLE MILES	201607	2016	2015.2016 KY Rate Case Exp.	Taylor, Brannon C	IEXP-1251886	07/01/2016	\$ 22.14
9280	05419	050.41174	2604	2604	OTHER EMPLOYEE EXPENSES	201605	2016	2015.2016 KY Rate Case Exp.	Martin, Mark	IEXP-1090944	06/09/2016	\$ 217.47
9280	05419	050.41174	2604	2604	OTHER EMPLOYEE EXPENSES	201606	2016	2015.2016 KY Rate Case Exp.	Martin, Mark	IEXP-1225866	06/28/2016	\$ 379.02
9280	05419	050.41174	2604	2604	PERSONAL VEHICLE MILES	201606	2016	2015.2016 KY Rate Case Exp.	Martin, Mark	IEXP-1090944	06/09/2016	\$ 194.40
9280	05419	050.41174	2604	2604	PERSONAL VEHICLE MILES	201606	2016	2015.2016 KY Rate Case Exp.	Martin, Mark	IEXP-1225866	06/28/2016	\$ 210.60
9280	06111	050.41174	2604	2604	CONSULTING	201603	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	150104	01/31/2015	\$ 9,751.20
9280	06111	050.41174	2604	2604	CONSULTING	201603	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	150204	02/28/2015	\$ 754.80
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201510	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	150902	09/30/2015	\$ 1,320.90
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201511	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	151009	10/31/2015	\$ 1,096.50
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201511	2016	2015.2016 KY Rate Case Exp.	VANDER WEIDE JAMES H	94299	11/18/2015	\$ 11,262.50
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201512	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	151104	11/30/2015	\$ 188.70
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201512	2016	2015.2016 KY Rate Case Exp.	RAAB PAUL H	KENTUCKY_120115	12/01/2015	\$ 10,947.00
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201601	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	151103	11/30/2015	\$ 795.60
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201601	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	151104	11/30/2015	\$ [188.70]
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201602	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	160103	01/31/2016	\$ 1,193.40
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201603	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	160201	02/29/2016	\$ 987.60
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201604	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	160302	03/31/2016	\$ 869.55
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201604	2016	2015.2016 KY Rate Case Exp.	RAAB PAUL H	KENTUCKY_040116	04/01/2016	\$ 1,803.00
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201606	2016	2015.2016 KY Rate Case Exp.	VANDER WEIDE JAMES H	34313	06/17/2016	\$ 14,237.50
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201607	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	160604	06/30/2016	\$ 4,470.87
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201607	2016	2015.2016 KY Rate Case Exp.	RAAB PAUL H	KENTUCKY_070116	07/01/2016	\$ 4,247.00
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201607	2016	2015.2016 KY Rate Case Exp.	VANDER WEIDE JAMES H	34325	07/05/2016	\$ 4,558.26
9280	06111	050.41174	2604	2604	CONTRACTOR - LABOR	201609	2016	2015.2016 KY Rate Case Exp.	ALLIANCE CONSULTING GROUP	160806	08/31/2016	\$ 2,170.05
9280	06121	050.41174	2604	2604	LEGAL	201601	2016	2015.2016 KY Rate Case Exp.	JOHN N HUGHES PSC	12-10-2015	12/10/2015	\$ 17,986.50
9280	06121	050.41174	2604	2604	LEGAL	201601	2016	2015.2016 KY Rate Case Exp.	WILSON HUTCHINSON POTEAT & LITTLEPAGE	12-14-2015	12/14/2015	\$ 8,134.50
9280	06121	050.41174	2604	2604	LEGAL	201603	2016	2015.2016 KY Rate Case Exp.	JOHN N HUGHES PSC	031016	03/10/2016	\$ 17,290.50
9280	06121	050.41174	2604	2604	LEGAL	201603	2016	2015.2016 KY Rate Case Exp.	WILSON HUTCHINSON POTEAT & LITTLEPAGE	03-15-2016	03/15/2016	\$ 7,647.75
9280	06121	050										



**Atmos Energy Corporation**  
**KY/Mid-States Division**  
**Expense Report Analysis - Division 009**  
**General Ledger Period: July 1, 2016 to June 30, 2017**

**Total Expense Reports coded to 009**

\$	-	Below the Line Expenses (426X)
\$	-	Expenses coded to Balance Sheet Acct 1860
\$	305,369.90	Expenses
\$	-	Capital
<hr/>		
\$	<b>305,369.90</b>	

**Amounts to Exclude**

\$	21,173.00	Expense
\$	-	Capital
<hr/>		
\$	<b>21,173.00</b>	

**Atmos Energy Corporation**  
**KY/Mid-States Division**  
**Expense Report Analysis - Division 091**  
**General Ledger Period: July 1, 2016 to June 30, 2017**

**Total Expense Reports coded to 009**

\$	-	Below the Line Expenses (426X)
\$	-	Expenses coded to Balance Sheet Acct 1860
\$	390,551.66	Expenses
\$	-	Capital
<b>\$</b>	<b>390,551.66</b>	

<b>Amounts to Exclude</b>		<b>% Allocation</b>	
\$	85,664.08	Expense	50.25% \$ 43,047.37
\$	-	Capital	50.25% \$ -
<b>\$</b>	<b>85,664.08</b>		<b>\$ 43,047.37</b>

Atmos Energy Corporation  
 January 2017 - June 2017  
 SSU (Co 010, Div 002) Employee Expense Adjustments  
 Management Committee Removed

Original Data - Ledger																
Line N	Request ID	Vendor Name	Vendor Number	Invoice Number	Batch Name	Source	Invoice Date	GL Date	Invoice Amount	Dist Amt Matching	Images	Company	Cost Center	FERC Acco unt	Sub Acct	Service Area

1,096,129.01

110,027.51 Jan  
 160,715.43 Feb  
 155,974.58 Mar  
 180,806.85 Apr  
 249,561.38 May  
 239,043.26 Jun  
1,096,129.01

Select Column AH or

Org Name	Expatriate	Alcohol	Spirit and	Board of Directors	Spousal	Dues	Bar	Entertainment	Meal expense				
		Alcohol, liquor, wine	Board of Directors and Board of Directors committees related expenses	Spousal travel	Country club dues, Adirondack Club, Private Club, Sam's Club Memberships	Establishments, golf, tennis, etc. (OK - if proof of purchase)	Amusement parks, theaters, bowling, fishing, golf, etc. (OK - if proof of purchase)	Amusement parks, theaters, bowling, fishing, golf, etc. (OK - if proof of purchase)	Meal expense greater than \$25 per person per meal (excluding taxes)				
		22,280.94	402.23	37.32	0.00	691.90	###	107.17	0.00	27,233.18	0.00	0.00	6,524.42
		1,663.97	0.00	0.00	0.00	691.90	###	107.17	0.00	985.45	0.00	0.00	6,772.77

A.J: do not include both columns in total adjus. Select Column AN or AP; do not include both columns in total adjustment formula in Column BN

Adjustment Categories and Amounts

Meals		Transportation		Lodging		Gifts				Lobby	Party			Personal					
Meat expense greater than \$50 per person per meal (excluding taxes)	Excessive Tip - Tip greater than 20%, adjust the tip to 20%	First class airfare	Premium travel limos, etc.	Hotel expense greater than \$150 per person per night (room rate exclusive of taxes)	Hotel expense greater than \$250 per person per night (room rate exclusive of taxes)	Business gifts, gifts to employees, flowers, balloons	Team incentives, gifts or awards expense, giveaways, retirement gifts, etc.	Thank you cards, gifts, gift cards, gift certificates, cowboy hats, appreciation tips, etc.	Children's events, gifts, etc.	Employee welfare (spa days, manicped, etc)	Lobbying or political expenses, fundraisers, PAC expenses or meetings	Conferences, appreciation events, receptions, banquets, barbecues, refreshment, Retirement events, parties, decorations, meals, refreshments, drinks or gifts.	Christmas, Thanksgiving, birthday, anniversary, picnics	Travel/dging to party events	Expenses associated with attending funerals (travel, food, flowers)	Family photos	Personal health (e.g. - medical visits, exams), home phone or internet, gas grill, work locker reimbursements	Decor, artwork, appliances	
1,309.26	869.60	#####	1,861.83	33,202.82	5,604.05	4,773.95	274.87	128.17	209.50	71.39	41,102.92	24,631.42	1,898.43	#####	1,309.09	0.00	0.00	242.90	
1,309.26	838.75	#####	#####	32,748.63	##	5,604.05	#####	147.80	6.01	0.00	6.39	4,632.16	21,029.71	1,476.48	#####	1,213.46	0.00	0.00	200.67

NOTE: The formula in Column BN is currently set to include Columns AH (meals at \$25) and AN (lodging at \$150); adjust the formula based on desired level of meals and lodging (i.e. AH @ \$25 or AJ at \$50; AN @ \$150 or AP @ \$250).

Other								Review Details			
Adopt-a-family expenses	College board meeting	Furniture (chairs, tables, refrigerator s, etc.)	Mileage greater than \$25 without any mileage detail available (e.g. monthly mileage and no detail)	Expenses related to items not identified correctly (e.g. business lunches w/ no attendees or business purpose)	Missing "air" file	Expenses (over mileage) related to missing images/receipts greater than policy \$25	Missing a detailed receipt; applies to all expenditures (except for example, tips and parking meter)	Adjustment Commentary	Total Adjustment	Distribution Amount Net of Adjustments	Adjustment Status
0.00	0.00	73.40	0.00	32,413.26	0.00	0.00	13,322.45		225,782.55	870,346.46	
									<u>225,782.55</u>	<u>870,346.46</u>	
0.00	0.00	0.00	0.00	22,460.59	0.00	0.00	12,592.91 #	0.00	121,491.43		
									35,988.79 Jan		
									33,792.42 Feb		
									32,539.58 Mar		
									27,158.80 Apr		
									51,557.39 May		
									44,746.58 Jun		
									<u>225,782.55</u>		

Original Data - Ledger																	
Line #	Request ID	Vendor Name	Vendor Number	Invoice Number	Batch Name	Source	Invoice Date	GL Date	Invoice Amount	Dial Amt Matching	Invoiced	Com party	Cost Center	FER C Account	Sub Acct	Service Area	Org Name

161,568.04  
  
 27,574.44 Jan  
 15,908.05 Feb  
 34,565.04 Mar  
 21,396.73 Apr  
 36,321.63 May  
 25,802.15 Jun  
 161,568.04

Select Column AH or AJ; do not include both columns in total adjust. Select Column AM or AP; do not include both col

Expenditure Type	Adjustment Code																				
	Alcohol	Gift and	Board of Directors	Spousal	Dees	Bar	Entertainment			Meals			Transportation	Lodging	Business						
	liquor, wine	wine	Board of Directors and Board of Director committee related expenses	Spousal expenses	Spousal travel	Spousal meals, lodging, other expenses	Country club dues, Adm's Club, Private Club, Golf Club, Memberships	able, entertainments OK if pool or lunch time	Athletic events, auto's, golf, bowling, theater, ball, chess, horse racing, Boat Games, movie passes,	Pro-Charitable golf sponsorships, golf gifts, golf balls, golf towels	Hotel movies	Meal expense greater than \$26 per person per meal (excluding taxes)	Meal expense greater than \$50 per person per meal (excluding taxes)	Excessive Tip - Tip greater than 20%, actual the up to 20%	Fuel class airfare	Premium travel - times, etc	Hotel expenses greater than \$100 per person per night (room rate exclusive of taxes)	Hotel expenses greater than \$250 per person per night (room rate exclusive of taxes)	Business gifts, gifts by employees, flowers, balloons		
	3,784.03	0.00	26,521.52	1,687.20	1,811.52	8,118.44	0.00	0.00	65.00	0.00	0.00	6,267.00	147.18	131.68	#####	1,224.23	6,148.19	1,936.88	0.00		
	504.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.53	###	0.00	39.32	40.00	0.00	422.89	##	15.00	0.00

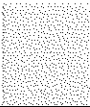


none in total adjustment formula in Column DN

NOTE: The formula in Column EN is currently set to include Columns AH (meals at \$ adjust the formula based on desired level of meals and lodging (i.e. AH @ \$25 or AJ at \$5)

Expenses and Amounts																			
Gifts				Lobby	Party				Personal				Other						
Presenties, gifts or awards	Thank you cards, gifts, gift cards, gift certificates, courtesy calls, appreciation tips, etc.	Children's events, gifts, etc.	Employee welfare (spa days, meals, etc.)	Lobbying or political expenses, fund-raising, sponsorships or meetings	Conferences, appreciation events, receptions, luncheons, business refreshment, retirement events, parties, receptions, meals, refreshments, drinks or gifts.	Christmas, Thanksgiving, birthday, anniversary, etc.	Travel: lodging to party events	Expenses associated with: entertaining (meals, travel, food, flowers)	Family photos	Personal health (e.g. - medical visits, dental, etc.)	Decor, artwork, appliances	Adult's family expenses	College board meeting	Furniture (chairs, tables, refrigerators, etc.)	Mileage greater than \$25 without any mileage disclosure (e.g. monthly mileage and no detail)	Expenses related to items not identified correctly (e.g. business lunches with attendees or business purpose)	Missing "if" file	Expenses (and mileage) related to missing receipts / receipts greater than \$25	Missing a detailed receipt: applies to all expenditures (except for example, tips and parking meter)
0.00	2,314.39	0.00	0.00	697.52	37.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,195.19	0.00	0.00	3,638.93
0.00	0.00	0.00	0.00	0.00	37.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,738.93	0.00	0.00	1,019.83 #

25) and AN (lodging at \$150)  
 0; AN @ \$150 or AP @ \$250.



Review Details			
Adjustment Commentary	Total Adjustment	Distribution Amount Net of Adjustments	Adjustment Status
	161,568.04	(0.00)	

161,568.04	(0.00)	
23,491.99		
15,146.93		Jan
9,235.13		Feb
12,955.35		Mar
5,746.17		Apr
19,291.00		May
13,509.98		Jun
75,794.55		Before MC Zeroed Out

Atmos Energy Corporation  
 January 2017 - June 2017  
 SSU (Co 010, Div 012) Employee Expense Adjustments

Original Data - Ledger																					
Line No.	Req	Vendor Name	pr	NI	Invoice Number	Batch Name	Seq	Invoice Date	GL Date	Invoice Amount	Dist Amt Matching	Project No	Images	Company	Cost Center	FERC Account	Sub Acct	Service Area	Tax	Or	Exp

316,683.87

	Check
42,677.29	Jan
54,177.34	Feb
77,740.99	Mar
36,809.77	Apr
52,047.48	May
<u>53,231.00</u>	Jun
316,683.87	

Alcohol	spirit and	Board of Directors		Spousal		Dues	Bar		Entertain
Alcohol, liquor, wine	Alcohol, liquor, wine	Board of Directors and Board of Director committee related expense	Spousal expenses	Spousal travel	Spousal meals, lodging, other expenses	Country club dues, Admirals Club, Private clubs, Sam's Club Memberships	Questionable establishments (OK - if proof of lunch time exists)	Athletic events, suites, golf, bowling, theater, ballet, orchestra, horse racing, Bowl Games, movie passes, museums, Six Flags	
4,005.91	0.00	0.00	0.00	0.00	3,240.18	107.17	0.00		710.00
305.33	0.00	0.00	0.00	0.00	3,240.18	107.17	0.00		360.00

Select Column AH or AJ; do not include both columns in total adjustment formula. Select Column AN or AP; do not include both columns in total adjustment formula in

ment		Meals			Transportation		Lodging					
Non-charitable golf sponsorships, golf gifts, golf balls, golf towels	Hotel movies	Meal expense greater than \$25 per person per meal (excluding taxes)	or	Meal expense greater than \$50 per person per meal (excluding taxes)	Excessive Tip - Tip greater than 20%, adjust the tip to 20%	First class airfare	Premium travel - limos, etc.	Hotel expense greater than \$150 per person per night (room rate exclusive of taxes)	or	Hotel expense greater than \$250 per person per night (room rate exclusive of taxes)	Business gifts, gifts to employees, flowers, balloons	Team incentives, gifts or awards expense, giveaways, retirement gifts, etc.
0.00	0.00	3,948.31		0.00	98.81	579.55	657.42	7,102.55		177.00	105.95	1,398.81
0.00	0.00	3,948.31	###	0.00	98.81	579.55	657.42	6,928.55	##	177.00	0.00	527.01

Column BN

Gifts			Lobby	Party			Personal					
Thank you cards, gifts, gift cards, gift certificates, cowboy hats, appreciation trips, etc.	Children's events, gifts, etc.	Employee welfare (spa days, mani/pedi, etc)	Lobbying or political expenses, fundraisers, PAC expenses or meetings	Celebrations, appreciation events, receptions, banquets, barbeques, refreshment, Retirement events, parties, decorations, meals, refreshments, drinks or gifts.	Christmas, Thanksgiving, birthday, anniversary, picnics	Travel/lodging to party events	Expenses associated with attending funerals (travel, food, flowers)	Family photos	Personal health (e.g. - medical visits, exams), home phone or internet, gas grill, work locker reimbursements	Decor, artwork, art, appliances		
394.81	450.36	0.00	0.00	9,106.06	4,482.79	516.91	0.00	0.00	0.00	0.00		
153.86	450.36	0.00	0.00	7,909.61	4,482.79	516.91	0.00	0.00	0.00	0.00		

NOTE: The formula in Column BN is currently set to include Columns AH (meals at \$25) and AN (lodging at \$150); adjust the formula based on desired level of meals and lodging (i.e. AH @ \$25 or AJ at \$50; AN @ \$150 or AP @ \$250).

Other								Review Details		
Adopt-a-family expenses	College board meeting	Furniture (chairs, tables, refrigerators, etc.)	Mileage greater than \$25 without any mileage detail available (e.g. - monthly mileage and no detail)	Expenses related to items not identified correctly (e.g. business lunches w/ no attendees or business purpose)	Missing "tip" file	Expenses (not mileage) related to missing images / receipts greater than policy \$25	Missing a detailed receipt; applies to all expenditures (except for example, tips and parking meter)	Adjustment Commentary	Total Adjustment	Distribution Amount Net of Adjustments
0.00	0.00	0.00	0.00	7,547.44	0.00	0.00	3,691.39		48,144.42	268,539.45
0.00	0.00	0.00	0.00	6,971.30	0.00	0.00	3,691.39 #	0.00	40,928.55	255,663.69

9,965.28	Jan
6,989.02	Feb
5,912.45	Mar
8,230.55	Apr
9,622.17	May
7,424.95	Jun
<u>48,144.42</u>	





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**Income Statements**

	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Budget 2017	Budget 2017	Budget 2017	Budget 2018	Budget 2018	Budget 2018
	July	August	September	October	November	December	July	August	September	October	November	December
<b>Operating Revenue</b>												
Total Gas Revenue	23,458,343	16,677,119	13,675,319	10,234,768	7,563,943	6,483,786	5,706,985	5,626,073	5,736,182	8,921,069	12,830,069	20,900,262
Transportation Revenue	1,601,632	1,516,343	1,462,849	1,268,495	1,321,435	1,267,338	1,265,052	1,270,169	1,285,323	1,353,575	1,456,177	1,866,318
Forfeited Discounts	164,679	178,264	212,674	110,474	89,244	73,090	52,376	53,230	59,346	107,973	113,778	79,709
Other Operating Revenue	58,143	54,428	74,627	49,906	53,615	55,366	60,002	47,123	80,461	48,865	72,389	135,640
Realized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Revenue Elimination	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenues</b>	<b>25,282,797</b>	<b>18,626,164</b>	<b>15,625,869</b>	<b>11,883,564</b>	<b>9,028,237</b>	<b>7,900,470</b>	<b>7,104,416</b>	<b>6,986,586</b>	<b>7,131,301</b>	<b>10,431,483</b>	<b>14,472,413</b>	<b>22,701,949</b>
Purchased Gas Cost	13,395,008	8,676,835	7,056,136	4,532,132	2,782,544	2,036,048	1,391,017	1,329,567	1,374,965	3,524,045	6,351,119	12,271,962
Intersegment Gas Cost Elimination	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Purchased Gas Costs</b>	<b>13,395,008</b>	<b>8,676,835</b>	<b>7,056,136</b>	<b>4,532,132</b>	<b>2,782,544</b>	<b>2,036,048</b>	<b>1,391,017</b>	<b>1,329,567</b>	<b>1,374,965</b>	<b>3,524,045</b>	<b>6,351,119</b>	<b>12,271,962</b>
<b>Gross Profit</b>	<b>11,887,789</b>	<b>9,949,318</b>	<b>8,569,733</b>	<b>7,151,532</b>	<b>6,245,693</b>	<b>5,864,422</b>	<b>5,713,399</b>	<b>5,657,019</b>	<b>5,756,336</b>	<b>6,907,438</b>	<b>8,121,295</b>	<b>10,429,987</b>
<b>Operating Expenses</b>												
Total Operation & Maintenance Exp - Excl Bad Debt	2,205,817	2,116,378	2,516,719	2,031,732	2,362,434	1,671,702	2,346,490	2,269,674	2,201,283	2,192,100	2,031,549	2,122,625
Bad Debt Expense	49,658	39,838	52,057	27,877	23,175	21,912	109,893	111,462	110,610	92,804	92,855	92,772
Depreciation and Amortization	1,543,856	1,547,783	1,536,749	1,560,580	1,573,391	1,538,297	1,369,465	1,604,129	1,642,424	1,557,417	1,565,005	1,560,038
Total Taxes - Other Than Income Taxes	430,926	346,632	374,617	250,216	471,465	369,331	368,367	325,373	400,973	506,687	540,955	488,105
<b>Total Operating Expenses</b>	<b>4,229,458</b>	<b>4,050,631</b>	<b>4,480,141</b>	<b>3,876,405</b>	<b>4,460,465</b>	<b>3,671,242</b>	<b>4,384,185</b>	<b>4,310,629</b>	<b>4,355,290</b>	<b>4,348,808</b>	<b>4,430,564</b>	<b>4,270,542</b>
<b>Operating Income (Loss)</b>	<b>7,658,332</b>	<b>5,898,687</b>	<b>4,089,591</b>	<b>3,275,127</b>	<b>1,785,228</b>	<b>2,193,180</b>	<b>1,389,213</b>	<b>1,356,399</b>	<b>1,401,045</b>	<b>2,558,630</b>	<b>3,690,331</b>	<b>6,159,445</b>
<b>Other Non-Operating Income/Expense</b>												
Interest Income	5,705	5,277	7,273	5,437	14	669	4,844	5,103	4,805	5,227	5,319	5,833
PBR	254,906	161,575	177,848	281,931	278,568	422,703	219,440	239,717	239,417	259,636	154,721	197,112
Other Income	6,165	6,165	8,665	6,190	6,190	6,190	5,704	5,779	5,829	4,936	4,936	4,936
<b>Total Non-Operating Income</b>	<b>266,775</b>	<b>173,017</b>	<b>193,888</b>	<b>303,557</b>	<b>284,771</b>	<b>429,562</b>	<b>229,988</b>	<b>250,599</b>	<b>246,051</b>	<b>269,789</b>	<b>164,976</b>	<b>207,871</b>
<b>Other Income (expenses)</b>												
Long Term Interest Expenses	615,790	615,002	616,029	616,609	617,087	665,372	692,683	692,683	692,683	687,889	687,733	687,733
Short Term Interest Expenses	41,427	32,353	36,232	24,849	23,335	12,767	21,022	21,817	29,341	61,338	67,693	67,641
Donations	12,717	12,217	7,113	26,227	5,674	10,970	15,962	15,962	15,980	10,319	187,261	12,550
Other Non-Operating Expense	25,087	32,649	37,182	26,426	52,417	50,336	14,031	43,963	18,967	16,697	17,546	27,440
<b>Total Non-Operating Expense</b>	<b>695,001</b>	<b>692,222</b>	<b>696,565</b>	<b>694,195</b>	<b>702,513</b>	<b>738,438</b>	<b>743,718</b>	<b>774,445</b>	<b>757,879</b>	<b>876,234</b>	<b>999,633</b>	<b>874,864</b>
Equity in Earnings	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Non-Operating Income/Expense</b>	<b>428,225</b>	<b>519,265</b>	<b>502,680</b>	<b>390,638</b>	<b>417,741</b>	<b>309,873</b>	<b>306,610</b>	<b>0</b>	<b>0</b>	<b>388,460</b>	<b>712,270</b>	<b>471,851</b>
<b>Income (Loss), Before Income Taxes</b>	<b>7,230,196</b>	<b>5,379,482</b>	<b>3,586,912</b>	<b>2,884,489</b>	<b>1,367,487</b>	<b>1,883,307</b>	<b>875,463</b>	<b>832,553</b>	<b>883,217</b>	<b>2,052,196</b>	<b>2,985,674</b>	<b>5,572,351</b>
<b>Total Provision (Benefit) for Inc Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,249</b>	<b>327,360</b>	<b>347,281</b>	<b>769,163</b>	<b>1,085,298</b>	<b>2,088,517</b>
<b>Income (Loss), Before Cumulative Effect</b>	<b>7,230,196</b>	<b>5,379,482</b>	<b>3,586,912</b>	<b>2,884,489</b>	<b>1,367,487</b>	<b>1,883,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cumulative Effect of Acct Change, Net of Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Statement - Net Income (Loss)</b>	<b>7,230,196</b>	<b>5,379,482</b>	<b>3,586,912</b>	<b>2,884,489</b>	<b>1,367,487</b>	<b>1,883,307</b>	<b>531,243</b>	<b>505,193</b>	<b>535,936</b>	<b>1,283,033</b>	<b>1,810,375</b>	<b>3,483,834</b>
	7,230,196	5,379,482	3,586,912	2,884,489	1,367,487	1,883,307	531,243	505,193	535,936	1,283,033	1,810,375	3,483,834

### Income Statements

	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2018
	July	August	September	October	November	December						
<b>Operating Revenue</b>												
Total Gas Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Forfeited Discounts	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Realized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Revenue Elimination	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Purchased Gas Cost	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Gas Cost Elimination	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Purchased Gas Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>												
Total Operation & Maintenance Exp	(0)	0	0	(0)	0	0	280,907	0	0	0	(0)	0
Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation and Amortization	0	0	0	0	0	0	8,222	0	0	(0)	(0)	0
Total Taxes - Other Than Income Tax	(0)	0	0	240,932	(240,932)	(0)	(4,877)	0	0	(0)	(0)	0
<b>Total Operating Expenses</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>240,932</b>	<b>(240,932)</b>	<b>0</b>	<b>284,252</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Operating Income (Loss)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(240,932)</b>	<b>240,932</b>	<b>(0)</b>	<b>(284,252)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Other Non-Operating Income/Expense</b>												
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
PBR	0	0	0	0	0	0	0	0	0	0	0	0
Others Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income (expenses)</b>												
Long Term Interest Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Interest Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	(0)	0	(0)	0	4,000	0	0	0	0	0
Other Non-Operating Expense	0	0	0	0	(0)	(0)	804	0	0	0	(0)	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>4,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>Equity in Earnings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Non-Operating Income/Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>4,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>Income (Loss), Before Income Taxes</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(240,932)</b>	<b>240,932</b>	<b>0</b>	<b>(289,056)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Total Provision (Benefit) for Inc Tax</b>	<b>5,426,768</b>	<b>3,782,311</b>	<b>2,891,980</b>	<b>1,810,942</b>	<b>761,290</b>	<b>1,666,564</b>	<b>0</b>	<b>0</b>	<b>1,289,048</b>	<b>2,041,546</b>	<b>4,034,694</b>	
<b>Income (Loss), Before Cumulative Effect</b>	<b>(5,426,768)</b>	<b>(3,782,311)</b>	<b>(2,891,980)</b>	<b>(2,051,874)</b>	<b>(520,358)</b>	<b>(1,666,564)</b>	<b>(289,056)</b>	<b>0</b>	<b>(1,289,048)</b>	<b>(2,041,546)</b>	<b>(4,034,694)</b>	
<b>Cumulative Effect of Acct Change, Net of Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Statement - Net income (Loss)</b>	<b>(5,426,768)</b>	<b>(3,782,311)</b>	<b>(2,891,980)</b>	<b>(2,051,874)</b>	<b>(520,358)</b>	<b>(1,666,564)</b>	<b>(289,056)</b>	<b>-</b>	<b>(1,289,048)</b>	<b>(2,041,546)</b>	<b>(4,034,694)</b>	
	(5,426,768)	(3,782,311)	(2,891,980)	(2,051,874)	(520,358)	(1,666,564)	(289,056)	-	(1,289,048)	(2,041,546)	(4,034,694)	

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 Type  
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 Company  
 Dallas Atmos Rate Division - 002DIV

## Income Statements

	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December
<b>Operating Revenue</b>												
Total Gas Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Forfeited Discounts	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Realized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Revenue Eliminator	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Purchased Gas Cost	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Gas Cost Eliminator	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Purchased Gas Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>												
Total Operation & Maintenance Exp -	28,363	46,357	(1,907,660)	119,495	146,941	(1,039,837)	(1,605,150)	0	0	128,926	313,438	(378,810)
Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation and Amortization	0	0	(0)	0	0	(0)	0	0	0	(0)	(0)	0
Total Taxes - Other Than Income Tax	0	0	0	(2,327,847)	2,327,847	180,544	(126,492)	0	0	0	(0)	(46)
<b>Total Operating Expenses</b>	<b>28,363</b>	<b>46,357</b>	<b>(1,907,660)</b>	<b>(2,208,352)</b>	<b>2,474,789</b>	<b>(859,294)</b>	<b>(1,731,642)</b>	<b>0</b>	<b>0</b>	<b>128,926</b>	<b>313,438</b>	<b>(378,866)</b>
<b>Operating Income (Loss)</b>	<b>(28,363)</b>	<b>(46,357)</b>	<b>1,907,660</b>	<b>2,208,352</b>	<b>(2,474,789)</b>	<b>859,294</b>	<b>1,731,642</b>	<b>0</b>	<b>0</b>	<b>(128,926)</b>	<b>(313,438)</b>	<b>378,866</b>
<b>Other Non-Operating Income/Expense</b>												
Interest Income	(0)	(0)	(0)	(0)	0	0	1,106	0	0	0	0	0
PBR	0	0	0	0	0	0	0	0	0	0	0	0
Others Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Operating Income</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>1,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income (expenses)</b>												
Long Term Interest Expenses	0	0	0	0	0	(0)	184	0	0	0	0	0
Short Term Interest Expenses	(0)	0	0	(0)	0	0	17,529	0	0	0	(0)	(0)
Donations	(2,500)	(0)	(1,320)	0	(0)	0	5,000	0	0	(1,500)	0	0
Other Non-Operating Expense	38,669	58,323	41,214	36,852	41,729	41,006	73,278	0	0	(6,139)	(1,357)	(24,801)
<b>Total Non-Operating Expense</b>	<b>36,169</b>	<b>58,323</b>	<b>39,894</b>	<b>36,852</b>	<b>41,729</b>	<b>41,006</b>	<b>95,991</b>	<b>0</b>	<b>0</b>	<b>(7,638)</b>	<b>(1,357)</b>	<b>(24,801)</b>
Equity in Earnings	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Non-Operating income/Expense</b>	<b>36,169</b>	<b>58,323</b>	<b>39,894</b>	<b>36,852</b>	<b>41,729</b>	<b>41,006</b>	<b>94,885</b>	<b>0</b>	<b>0</b>	<b>(7,638)</b>	<b>(1,357)</b>	<b>(24,801)</b>
<b>Income (Loss), Before Income Taxes</b>	<b>(62,532)</b>	<b>(104,680)</b>	<b>1,867,766</b>	<b>2,171,500</b>	<b>(2,516,518)</b>	<b>818,288</b>	<b>1,636,757</b>	<b>0</b>	<b>0</b>	<b>(119,288)</b>	<b>(312,081)</b>	<b>403,667</b>
<b>Total Provision (Benefit) for Inc Tax</b>	<b>(273,264)</b>	<b>(98,036)</b>	<b>819,270</b>	<b>1,343,144</b>	<b>(712,769)</b>	<b>(257,809)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,237</b>	<b>(562,219)</b>	<b>(2,018,842)</b>
<b>Income (Loss), Before Cumulative Effect</b>	<b>210,732</b>	<b>(6,643)</b>	<b>1,048,496</b>	<b>828,356</b>	<b>(1,803,749)</b>	<b>1,076,096</b>	<b>1,636,757</b>	<b>0</b>	<b>0</b>	<b>(549,525)</b>	<b>250,138</b>	<b>2,422,509</b>
Cumulative Effect of Acct Change, Net of Tax	0	0	0	0	0	0	0	0	0	0	0	0
<b>Income Statement - Net Income (Loss)</b>	<b>210,732</b>	<b>(6,643)</b>	<b>1,048,496</b>	<b>828,356</b>	<b>(1,803,749)</b>	<b>1,076,096</b>	<b>1,636,757</b>	<b>-</b>	<b>-</b>	<b>(549,525)</b>	<b>250,138</b>	<b>2,422,509</b>

## Income Statements

	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December
<b>Operating Revenue</b>												
Total Gas Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Forfeited Discounts	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Realized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized Gas Trading Margin	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Revenue Elimination	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Purchased Gas Cost	0	0	0	0	0	0	0	0	0	0	0	0
Intersegment Gas Cost Elimination	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Purchased Gas Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>												
Total Operation & Maintenance Exp - Ex	(0)	0	0	(85,065)	(96,457)	0	1,166,024	0	0	0	0	(0)
Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation and Amortization	(0)	(0)	(0)	0	(0)	(0)	0	0	0	0	(0)	0
Total Taxes - Other Than Income Taxes	(0)	0	(0)	0	0	0	(73,751)	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(85,065)</b>	<b>(96,457)</b>	<b>0</b>	<b>1,092,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Operating Income (Loss)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>85,065</b>	<b>96,457</b>	<b>(0)</b>	<b>(1,092,273)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Other Non-Operating Income/Expense</b>												
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
PBR	0	0	0	0	0	0	0	0	0	0	0	0
Others Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income (expenses)</b>												
Long Term Interest Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Interest Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Donations	2,500	0	1,320	0	0	0	0	0	0	1,500	0	0
Other Non-Operating Expense	1,064	2,932	2,813	1,432	2,298	1,107	1,207	0	0	6,138	1,357	24,801
<b>Total Non-Operating Expense</b>	<b>3,564</b>	<b>2,932</b>	<b>4,133</b>	<b>1,432</b>	<b>2,298</b>	<b>1,107</b>	<b>1,207</b>	<b>0</b>	<b>0</b>	<b>7,638</b>	<b>1,357</b>	<b>24,801</b>
Equity in Earnings	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Non-Operating Income/Expense</b>	<b>3,564</b>	<b>2,932</b>	<b>4,133</b>	<b>1,432</b>	<b>2,298</b>	<b>1,107</b>	<b>1,207</b>	<b>0</b>	<b>0</b>	<b>7,638</b>	<b>1,357</b>	<b>24,801</b>
<b>Income (Loss), Before Income Taxes</b>	<b>(3,564)</b>	<b>(2,932)</b>	<b>(4,133)</b>	<b>83,633</b>	<b>94,159</b>	<b>(1,107)</b>	<b>(1,093,480)</b>	<b>0</b>	<b>0</b>	<b>(7,638)</b>	<b>(1,357)</b>	<b>(24,801)</b>
<b>Total Provision (Benefit) for Inc Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income (Loss), Before Cumulative Effect</b>	<b>(3,564)</b>	<b>(2,932)</b>	<b>(4,133)</b>	<b>83,633</b>	<b>94,159</b>	<b>(1,107)</b>	<b>(1,093,480)</b>	<b>0</b>	<b>0</b>	<b>(7,638)</b>	<b>(1,357)</b>	<b>(24,801)</b>
<b>Cumulative Effect of Acct Change, Net of Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Statement - Net Income (Loss)</b>	<b>(3,564)</b>	<b>(2,932)</b>	<b>(4,133)</b>	<b>83,633</b>	<b>94,159</b>	<b>(1,107)</b>	<b>(1,093,480)</b>	<b>-</b>	<b>-</b>	<b>(7,638)</b>	<b>(1,357)</b>	<b>(24,801)</b>
	(3,564)	(2,932)	(4,133)	83,633	94,159	(1,107)	(1,093,480)	-	-	(7,638)	(1,357)	(24,801)

### Income Statements

	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December
<b>Operating Revenue</b>												
Residential Revenue Class	14,513,203	12,401,756	9,837,265	7,970,175	5,001,320	4,280,264	3,029,273	0	0	3,744,004	5,428,275	11,101,270
Commercial Revenue Class	6,015,710	4,997,094	3,975,391	3,067,843	2,175,017	1,675,289	1,353,542	0	0	1,900,546	2,058,873	4,279,214
Industrial Revenue Class	879,115	863,109	976,760	585,027	578,725	688,370	178,409	0	0	220,193	290,578	501,502
Public Authority Revenue Class	1,046,459	877,509	710,313	561,379	335,451	257,562	148,079	0	0	237,529	372,441	784,681
Unbilled Revenue Class	1,303,856	(2,262,740)	(1,628,410)	(1,959,635)	(526,579)	(817,720)	(2,895,068)	0	0	861,229	1,899,484	3,403,455
Total Gas Revenue	23,456,343	16,877,119	13,875,319	10,234,788	7,563,943	6,483,786	1,814,235	0	0	6,863,500	10,948,649	20,070,122
Revenue-Transportation Distrib - Gas Rev-Dist Inc 4893-31101	1,450,007	1,461,942	1,257,674	1,361,949	1,121,252	1,150,092	1,118,957	0	0	1,048,961	1,124,714	1,286,161
Revenue-Transportation Distrib - Gas Rev-Dist Inc. Base Charges 4893-31108	88,825	88,825	88,825	88,825	88,825	88,825	89,175	0	0	88,085	88,350	88,725
Revenue-Transportation Distrib - Handbill Est - Unbilled 4893-31180	0	0	0	0	0	0	0	0	0	0	0	0
Revenue-Transportation Distrib - Surcharge revenue 4893-31183	103,037	102,449	89,520	97,432	82,035	80,144	78,759	0	0	12,848	14,168	86,934
Revenue-Transportation Distrib - Gas Transport Rev-Distr 4893-31304	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Revenue	1,601,632	1,516,343	1,462,849	1,288,495	1,321,435	1,287,336	6,748	0	0	1,226,966	1,546,662	1,605,289
Forfeited discounts - Forfeited Disco-Dist Plant Inc 4870-31201	164,679	178,264	212,674	110,474	89,244	73,990	42,326	0	0	45,414	62,404	102,636
Forfeited Discounts	164,679	178,264	212,674	110,474	89,244	73,990	42,326	0	0	45,414	62,404	102,636
Miscellaneous service revenues - Misc Service Revenue 4880-31301	58,143	54,428	74,827	49,906	53,615	55,356	33,824	0	0	88,261	126,547	87,103
Other Operating Revenue	58,143	54,428	74,827	49,906	53,615	55,356	33,824	0	0	88,261	126,547	87,103
<b>Total Operating Revenues</b>	<b>25,262,787</b>	<b>18,626,154</b>	<b>15,625,669</b>	<b>11,683,664</b>	<b>9,028,237</b>	<b>7,900,470</b>	<b>1,897,133</b>	<b>0</b>	<b>0</b>	<b>8,323,241</b>	<b>11,785,261</b>	<b>21,865,149</b>
Purchased Gas Cost	13,395,008	8,676,835	7,056,136	4,532,132	2,762,544	2,036,048	370,458	0	0	2,397,616	4,346,665	11,650,234
Total Purchased Gas Costs	13,395,008	8,676,835	7,056,136	4,532,132	2,762,544	2,036,048	370,458	0	0	2,397,616	4,346,665	11,650,234
<b>Gross Profit</b>	<b>11,867,779</b>	<b>9,949,319</b>	<b>8,569,533</b>	<b>7,151,532</b>	<b>6,245,693</b>	<b>5,864,422</b>	<b>1,526,676</b>	<b>0</b>	<b>0</b>	<b>5,925,625</b>	<b>7,438,696</b>	<b>10,214,916</b>
<b>Total Operation &amp; Maintenance Exp - Excl Bad Debt</b>	<b>2,205,817</b>	<b>2,116,378</b>	<b>2,516,719</b>	<b>2,031,732</b>	<b>2,392,434</b>	<b>1,671,702</b>	<b>848,869</b>	<b>0</b>	<b>0</b>	<b>1,912,926</b>	<b>2,113,613</b>	<b>1,985,633</b>
Bad Debt Expense	49,058	39,838	32,057	27,877	23,175	21,912	0	0	0	22,512	28,133	41,313
Amortization of gas plant acqu - Depr & Taxes Other Expense 4080-09344	4,132	4,132	4,132	4,132	4,132	4,132	0	0	0	4,137	4,132	4,132
Depreciation and Amortization	1,543,656	1,547,783	1,556,749	1,566,580	1,573,391	1,588,297	0	0	0	1,519,606	1,532,857	1,539,021
Total Taxes - Other Than Income Taxes	430,926	346,632	374,617	250,216	471,465	369,331	2,748	0	0	339,027	415,460	303,450
Total Operating Expenses	4,229,456	4,050,631	4,480,141	3,876,405	4,460,465	3,671,242	851,617	0	0	3,794,071	4,090,053	3,869,317
<b>Operating Income (Loss)</b>	<b>7,558,332</b>	<b>5,898,687</b>	<b>4,089,591</b>	<b>3,275,127</b>	<b>1,785,228</b>	<b>2,193,180</b>	<b>675,058</b>	<b>0</b>	<b>0</b>	<b>2,131,554</b>	<b>3,348,633</b>	<b>6,345,599</b>
Depreciation Expense - Depr Exp-Natural Gas Prod 4030-30002	20,032	20,032	20,032	19,869	19,869	19,869	0	0	0	20,032	20,032	20,032
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	50,705	50,696	50,696	50,696	50,696	50,696	0	0	0	50,727	50,705	50,705
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,240,723	1,244,448	1,253,573	1,263,264	1,269,898	1,284,847	0	0	0	1,220,443	1,233,103	1,234,535
Depreciation Expense - Depr Exp-General Plant 4030-30007	124,795	124,887	125,918	128,001	128,001	128,323	0	0	0	125,851	125,855	124,812
Depreciation Expense - Vehicle Depreciation 4030-30031	4,161	4,161	2,884	2,884	2,884	2,884	0	0	0	4,161	4,161	4,161
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(2,237)	(2,258)	(1,626)	(1,616)	(1,610)	(1,652)	0	0	0	(2,381)	(2,346)	(2,219)
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	1,976	1,976	1,976	1,976	1,976	1,976	0	0	0	1,976	1,976	1,976
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(1,836)	(1,836)	(1,836)	(1,836)	(1,836)	(1,836)	0	0	0	(1,836)	(1,836)	(1,836)
Depreciation Expense - Tools & Shop Depreciation 4030-30061	21,739	22,711	22,776	22,933	23,249	23,280	0	0	0	21,047	21,047	21,053
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(11,667)	(12,326)	(12,407)	(12,415)	(12,546)	(12,894)	0	0	0	(12,042)	(11,866)	(11,386)
Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	52,201	52,205	51,541	51,543	51,631	51,580	0	0	0	48,193	48,628	55,865
Depreciation Expense - Billing for CSG Depr & Taxes Other 4030-41129	37,275	37,279	37,308	37,346	37,264	37,323	0	0	0	37,586	37,566	37,446
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	1,777	1,775	1,782	1,783	1,784	1,779	0	0	0	1,832	1,890	1,745
Amortization of gas plant acqu - Depr & Taxes Other Expense 4080-09344	4,132	4,132	4,132	4,132	4,132	4,132	0	0	0	4,137	4,132	4,132
Depreciation and Amortization	1,543,656	1,547,783	1,556,749	1,566,580	1,573,391	1,588,297	0	0	0	1,519,606	1,532,857	1,539,021

direct  
allocated in-depr  
allocated in-amort



View  
 Type  
 Cost Center  
 Company  
 Kentucky Division - 009DIV

Operating Revenue	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December
A&G-Administrative expense tra - Admin & General Expenses 9220-09341	417,701	348,831	239,806	356,086	354,021	242,636	0	0	0	0	0	0
A&G-Administrative expense tra - Billing for CSC O&M 9220-41131	194,975	169,811	197,911	172,868	199,745	185,164	0	0	0	0	0	0
A&G-Administrative expense tra - Billing for SS O&M 9220-41132	552,948	576,175	509,115	497,436	646,110	213,202	0	0	0	0	0	0
Share Services Billings	1,165,024	1,094,817	946,832	1,026,190	1,198,878	640,902	0	0	0	0	0	0



Cost Center  
 TTCC Total Cost Centers - Reporting

Service Area  
 009DIV Kentucky Division  
 Total Year FY2017

Gas Operating Revenue	137,272,544
Transportation Revenue	17,357,664
Other Operating Revenue	781,637
Forfeited Discount Revenue	1,146,859
<b>Total Operating Revenue</b>	<b>\$156,558,703</b>
Total Purchased Gas	64,443,193
<b>Gross Profit</b>	<b>\$92,115,510</b>
Trading Margin	
Operating Expenses	12,911,954
Maintenance Expenses	
SSU Billing	14,745,397
<b>Total O&amp;M</b>	<b>\$27,657,351</b>
Direct Depreciation	18,069,663
Amortization of property losse - Amort Util/Plant Acq Adj - 4071-30011	
SSU Depreciation	1,286,358
<b>Depreciation &amp; Amortization</b>	<b>\$19,356,021</b>
Payroll Taxes	446,040
Ad Valorem	2,978,388
Franchise Taxes	80,344
State Gross Receipts	
Other Taxes	861,373
<b>Total Taxes - Other Than Income Taxes</b>	<b>\$4,366,145</b>
<b>Total Operating Expenses</b>	<b>\$51,379,516</b>
<b>Operating Income/(Loss)</b>	<b>\$40,735,994</b>
Merchandising Income	
Interest & Dividend Income	50,482
PBR Income	2,500,000
Other Non Operating Income	70,498
Equity in Earnings	
<b>Total Non-Operating Income</b>	<b>\$2,820,980</b>
Long Term Interest	7,862,490
Short Term Interest	388,867
Donations	369,795
Other Non-Operating Expense	276,604
<b>Total Non-Operating Expense</b>	<b>\$8,697,756</b>
Net Income/(Loss) Before Taxes	34,659,218
Provision for Income Taxes	13,628,004
<b>Net Income/(Loss)</b>	<b>\$21,031,213</b>
PBR Income (Informational Use Only)	
Rate Case Increase (Informational Use Only)	
Shares Outstanding	
Avg Shares Outstanding (Month)	
Avg Shares Outstanding (Qtr)	
Avg Shares Outstanding (Year)	
EPS (Month)	
EPS (Qtr)	
EPS (Year)	.198

Class	Version										
Total Consolidated Class	Working Budget										
Oct FY2017	Nov FY2017	Dec FY2017	Jan FY2017	Feb FY2017	Mar FY2017	Apr FY2017	May FY2017	Jun FY2017	Jul FY2017	Aug FY2017	Sep FY2017
8,584,584	12,151,997	18,580,542	24,552,370	19,067,518	15,574,895	10,376,612	5,132,931	6,182,045	5,706,985	5,626,073	5,736,182
1,277,116	1,438,682	1,467,445	1,469,908	1,799,564	1,673,952	1,637,163	1,401,453	1,351,835	1,285,052	1,270,169	1,285,323
111,135	113,356	64,567	56,869	49,871	58,499	55,032	54,205	53,153	52,376	53,230	59,345
51,751	54,842	118,721	134,028	200,209	179,754	112,035	79,236	58,706	60,002	47,123	50,451
\$10,024,596	\$13,758,876	\$20,231,276	\$26,213,174	\$21,117,163	\$17,486,900	\$12,180,843	\$6,667,825	\$7,645,739	\$7,104,416	\$6,996,596	\$7,131,301
3,396,160	5,891,942	10,396,388	14,665,644	10,736,878	8,244,858	4,590,969	849,686	1,645,219	1,331,017	1,329,567	1,374,965
\$6,628,436	\$7,866,934	\$9,844,888	\$11,847,530	\$10,380,285	\$9,242,042	\$7,589,974	\$5,818,139	\$6,000,520	\$5,773,399	\$5,667,029	\$5,756,335
1,070,872	1,094,715	1,081,020	1,083,502	1,028,992	1,101,306	1,019,686	1,105,472	1,077,431	1,073,094	1,109,875	1,065,989
1,142,198	1,203,574	1,232,601	1,235,427	1,200,061	1,351,832	1,366,854	1,249,977	1,194,412	1,273,366	1,159,800	1,135,294
\$2,213,070	\$2,298,289	\$2,313,622	\$2,318,929	\$2,229,053	\$2,453,138	\$2,386,540	\$2,355,450	\$2,271,843	\$2,346,460	\$2,269,674	\$2,201,283
1,432,187	1,440,177	1,445,721	1,456,808	1,469,524	1,478,057	1,494,851	1,517,288	1,529,040	1,559,465	1,604,120	1,642,424
104,971	104,762	105,263	105,433	105,624	105,682	107,224	107,530	107,885	109,893	111,462	110,510
\$1,537,158	\$1,544,959	\$1,550,984	\$1,562,241	\$1,575,148	\$1,583,739	\$1,602,074	\$1,624,818	\$1,636,925	\$1,669,358	\$1,715,582	\$1,753,034
52,551	62,998	17,558	53,325	32,601	19,996	55,183	21,245	28,014	41,866	16,095	44,608
248,199	248,199	248,199	248,199	248,199	248,199	248,199	248,199	248,199	248,199	248,199	248,199
9,978	65	874	17,419	226	71	34,372	36	0	17,026	192	85
63,711	63,267	63,267	63,613	63,267	63,267	124,203	63,267	63,267	61,276	60,887	108,081
\$374,439	\$374,529	\$329,898	\$382,556	\$344,293	\$331,533	\$461,957	\$332,747	\$339,480	\$368,367	\$325,373	\$400,973
\$4,124,668	\$4,217,777	\$4,194,503	\$4,263,726	\$4,146,494	\$4,368,410	\$4,450,571	\$4,313,014	\$4,246,248	\$4,384,185	\$4,310,629	\$4,355,290
\$2,503,768	\$3,649,157	\$5,650,385	\$7,283,805	\$6,231,791	\$4,873,631	\$3,139,403	\$1,505,124	\$1,752,272	\$1,389,213	\$1,356,399	\$1,401,045
3,543	3,601	3,575	3,646	3,776	4,110	4,351	4,521	4,607	4,844	5,103	4,805
259,233	160,012	219,694	162,580	159,045	128,567	272,173	223,362	226,759	219,440	239,717	229,417
5,879	5,904	5,929	5,929	5,929	5,929	5,954	5,954	5,779	5,704	5,779	5,829
\$268,655	\$169,517	\$229,198	\$172,155	\$168,750	\$138,606	\$282,478	\$233,837	\$237,145	\$229,988	\$250,599	\$240,051
615,494	615,494	615,494	615,494	615,494	615,494	615,494	615,494	660,489	692,683	692,683	692,683
26,642	29,106	36,496	34,870	28,879	37,459	41,447	47,929	33,859	21,022	21,817	29,341
15,982	15,982	193,987	15,982	15,982	15,982	15,982	15,982	15,982	15,982	15,982	15,988
20,161	23,405	34,072	16,923	12,589	18,711	22,078	23,563	27,241	14,031	43,963	19,867
\$678,279	\$683,987	\$880,049	\$683,269	\$672,944	\$687,646	\$698,001	\$702,968	\$737,571	\$743,718	\$774,445	\$757,879
2,094,144	3,134,687	4,909,534	6,772,691	5,727,597	4,324,592	2,726,880	1,035,994	1,251,847	875,483	832,553	883,217
823,417	1,232,559	1,965,817	2,663,022	2,252,091	1,700,429	1,072,209	407,353	492,226	344,240	327,360	347,281
\$1,270,727	\$1,902,128	\$3,033,717	\$4,109,669	\$3,475,506	\$2,624,162	\$1,654,671	\$628,641	\$759,621	\$531,243	\$505,193	\$535,936
.012	.030	.058	.097	.130	.155	.170	.176	.183	.188	.193	.198

Cost Center

TTC Total Cost Centers - Reporting

Service Area	Class	Version		Total Consolidated Class													
		Working	Budget	Total Year FY2018	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019	Jul FY2019	Aug FY2019	Sep FY2019	
Gas Operating Revenue					153,245,135	4,921,069	12,830,069	20,980,262	28,361,455	20,301,070	18,842,300	12,719,490	5,447,634	7,089,326	6,847,622	6,811,847	7,028,002
Transportation Revenue					18,536,758	1,359,575	1,456,177	1,596,318	1,793,480	1,814,473	1,572,714	1,621,910	1,923,210	1,660,798	1,433,767	1,368,096	1,452,231
Other Operating Revenue					789,692	107,673	113,778	78,709	59,017	52,700	63,510	62,434	62,642	62,498	46,334	54,704	55,388
Forfeited Discount Revenue					1,407,009	48,895	72,369	135,640	190,115	200,661	200,120	137,222	100,937	78,917	50,197	67,480	67,904
<b>Total Operating Revenue</b>					<b>\$173,982,555</b>	<b>\$10,431,493</b>	<b>\$14,472,413</b>	<b>\$22,701,949</b>	<b>\$30,614,067</b>	<b>\$22,428,819</b>	<b>\$17,658,994</b>	<b>\$14,630,974</b>	<b>\$7,124,433</b>	<b>\$8,778,631</b>	<b>\$8,386,921</b>	<b>\$9,302,127</b>	<b>\$8,678,195</b>
Total Purchased Gas					74,412,135	3,524,646	6,351,119	12,271,982	17,093,371	11,873,252	8,361,780	8,257,450	894,198	1,857,900	1,738,683	1,649,682	1,838,598
<b>Gross Profit</b>					<b>\$99,570,460</b>	<b>\$6,907,438</b>	<b>\$8,121,295</b>	<b>\$10,429,967</b>	<b>\$12,620,697</b>	<b>\$10,555,565</b>	<b>\$9,176,904</b>	<b>\$8,273,605</b>	<b>\$6,430,235</b>	<b>\$6,920,565</b>	<b>\$6,647,237</b>	<b>\$6,652,445</b>	<b>\$6,839,597</b>
Trading Margin																	
Operating Expenses					13,980,389	1,062,295	1,075,261	993,249	1,094,014	1,001,775	1,070,626	1,082,822	1,092,720	1,381,873	1,313,767	1,146,961	1,074,936
Maintenance Expenses																	
SSU Billing					14,093,014	1,129,805	1,198,298	1,129,377	1,211,860	1,106,726	1,289,048	1,147,715	1,356,279	1,123,771	1,244,922	1,099,640	1,097,473
Total O&M					\$27,463,193	\$2,192,190	\$2,231,548	\$2,192,626	\$2,305,874	\$2,108,509	\$2,358,674	\$2,230,637	\$2,438,900	\$2,505,643	\$2,559,599	\$2,234,901	\$2,172,416
Direct Depreciation					10,405,992	1,557,417	1,665,509	1,869,938	1,579,379	1,591,013	1,595,683	1,609,910	1,628,524	1,634,778	1,652,020	1,701,771	1,710,854
Amortization of property losse - Amort LHM/Plant Acq Adj - 4071-30011																	
SSU Depreciation					1,117,426	92,604	92,856	92,772	92,482	92,168	92,073	92,458	93,058	92,892	93,891	95,389	94,773
Depreciation & Amortization					\$20,623,418	\$1,690,021	\$1,698,480	\$1,661,810	\$1,671,872	\$1,683,181	\$1,687,808	\$1,702,368	\$1,721,882	\$1,727,670	\$1,765,811	\$1,797,180	\$1,805,427
Payroll Taxes					478,730	21,327	67,746	12,085	33,200	35,737	40,476	31,797	36,003	26,007	31,675	21,005	50,710
Ad Valorem					4,830,130	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845
Franchise Taxes					82,481	11,536	64	873	18,508		789	36,423			14,643	191	86
State Gross Receipts																	
Other Taxes					801,816	62,670	62,300	62,300	62,875	62,300	62,300	62,984	62,300	62,300	64,294	63,805	111,059
<b>Total Taxes - Other Than Income Taxes</b>					<b>\$6,293,163</b>	<b>\$595,687</b>	<b>\$540,595</b>	<b>\$498,108</b>	<b>\$505,428</b>	<b>\$500,892</b>	<b>\$513,778</b>	<b>\$542,649</b>	<b>\$511,148</b>	<b>\$499,082</b>	<b>\$521,417</b>	<b>\$495,986</b>	<b>\$581,696</b>
<b>Total Operating Expenses</b>					<b>\$94,278,984</b>	<b>\$4,348,606</b>	<b>\$4,430,984</b>	<b>\$4,270,642</b>	<b>\$4,683,172</b>	<b>\$4,309,663</b>	<b>\$4,681,408</b>	<b>\$4,476,064</b>	<b>\$4,671,728</b>	<b>\$4,732,386</b>	<b>\$4,836,917</b>	<b>\$4,829,927</b>	<b>\$4,959,533</b>
Operating Income/(Loss)					\$45,290,476	\$2,668,830	\$3,890,331	\$8,159,445	\$8,007,625	\$8,295,092	\$4,816,496	\$3,798,461	\$1,788,690	\$2,188,200	\$1,811,321	\$3,122,618	\$2,725,064
Mechanizing Income																	
Interest & Dividend Income					67,201	5,227	5,319	5,823	5,249	4,475	4,863	4,518	4,346	4,579	4,240	4,232	4,430
PBR Income					2,500,001	250,636	154,721	197,112	151,300	146,117	133,103	277,124	231,421	235,068	222,782	250,848	240,673
Other Non-Operating Income					99,235	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936
Equity In Earnings																	
<b>Total Non-Operating Income</b>					<b>\$2,616,527</b>	<b>\$289,799</b>	<b>\$164,976</b>	<b>\$207,871</b>	<b>\$161,491</b>	<b>\$155,929</b>	<b>\$142,982</b>	<b>\$206,578</b>	<b>\$249,703</b>	<b>\$244,983</b>	<b>\$221,958</b>	<b>\$269,616</b>	<b>\$265,942</b>
Long Term Interest					8,252,637	687,880	687,733	687,733	687,733	687,733	687,733	687,733	687,733	687,733	687,733	687,733	687,733
Short Term Interest					614,990	61,238	67,083	67,641	67,083	34,331	32,093	33,364	37,696	44,921	55,918	60,055	63,465
Dividends					305,120	10,519	17,261	12,150	12,250	12,200	6,125	16,855	25,349	16,785	6,350	15,450	3,926
Other Non-Operating Expense					243,100	16,697	17,548	27,440	10,898	11,549	18,007	14,939	15,780	26,470	9,407	43,425	20,962
<b>Total Non-Operating Expense</b>					<b>\$9,458,237</b>	<b>\$776,224</b>	<b>\$859,633</b>	<b>\$794,664</b>	<b>\$776,973</b>	<b>\$745,813</b>	<b>\$745,018</b>	<b>\$762,990</b>	<b>\$768,859</b>	<b>\$776,999</b>	<b>\$769,408</b>	<b>\$806,863</b>	<b>\$776,085</b>
Net Income/(Loss) Before Taxes					38,470,766	2,052,196	2,895,674	6,572,351	7,442,043	5,064,717	4,013,499	3,302,948	1,292,051	1,650,874	1,283,671	1,575,871	1,749,011
Provision for Income Taxes					14,418,843	769,163	1,085,298	2,088,517	2,789,278	2,123,136	1,504,244	1,248,652	461,998	620,986	481,105	500,637	655,629
<b>Net Income/(Loss)</b>					<b>\$24,051,923</b>	<b>\$1,283,033</b>	<b>\$1,810,375</b>	<b>\$3,483,834</b>	<b>\$4,652,765</b>	<b>\$2,941,581</b>	<b>\$2,509,255</b>	<b>\$2,054,296</b>	<b>\$770,693</b>	<b>\$1,029,878</b>	<b>\$802,678</b>	<b>\$965,235</b>	<b>\$1,093,481</b>
PBR Income (Informational Use Only)																	
Rate Case Increase (Informational Use Only)																	
Shares Outstanding																	
Avg Shares Outstanding (Month)																	
Avg Shares Outstanding (Qtr)																	
Avg Shares Outstanding (Year)																	
EPS (Month)																	
EPS (Qtr)																	
EPS (Year)					.216	.012	.029	.060	.102	.134	.157	.176	.183	.192	.199	.208	.218

Company	division	Rate division	% allocation by # of cust. Div 012
20	7	020.007.Trans LA Division	21.352521%
20	77	020.077.LGS Division	78.647479%
30	1	030.001.Amarillo Transmission Div	0.000000%
30	3	030.003.Amarillo City Plant Div	23.216878%
30	4	030.004.Fritch & Sanford City Plant	0.381436%
30	5	030.005.West TX City Plant Div	45.199345%
30	6	030.006.Dalhard City Plant Div	0.687453%
30	8	030.008.West TX Rural Irrigation	0.032370%
30	11	030.011.Fain 10" Division	0.000000%
30	13	030.013.Amarillo Rural Division	0.892020%
30	14	030.014.Non-Regulated Industrial	0.000000%
30	15	030.015.Amarillo Regulated Indust	0.000000%
30	16	030.016.Lubbock	23.188178%
30	17	030.017.Dalhart Rural Division	0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.052727%
30	19	030.019.Triangle Division	0.004005%
30	20	030.020.Lubbock OCL	1.648218%
30	21	030.021.West TX Rural Division	4.697371%
50	9	050.009.WKG Division	51.883861%
50	93	050.093.Tennessee Division	41.349336%
50	96	050.096.Virginia Division	6.766804%
60	31	060.031.Colorado ADM Division	46.963837%
60	80	060.081.Kansas Administration	53.036163%
70	170	070.170.MVG Division	3.369809%
80	190	080.190.Mid-Tex Division	77.274244%

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Blending %	Percentage
1.221477%	
4.499051%	5.72%
0.000000%	
0.975108%	
0.016020%	
1.898370%	
0.028873%	
0.001360%	
0.000000%	
0.037465%	
0.000000%	
0.000000%	
0.973902%	
0.000000%	
0.002215%	
0.000168%	
0.069225%	
0.197289%	4.20%
2.332434%	
1.858856%	
0.304201%	4.50%
2.319982%	
2.619951%	4.94%
3.369809%	3.37%
77.274244%	77.27%
<hr/>	<hr/>
100.000000%	100.00%

**Charles K Vaughn Center Proposed Allocations**

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

Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX
Training							
Training Empl	\$6,001,908	\$606,002	\$427,522	\$462,428	\$543,741	\$340,357	\$3,631,860
Dispatch							
No. Cust	\$1,180,210	\$133,382	\$115,332	\$128,621	\$94,750	\$95,194	\$612,932
Service Center							
100% Mid-Tex	\$5,742,980	\$0	\$0	\$0	\$0	\$0	\$5,742,980
	\$12,925,099	\$739,384	\$542,854	\$581,047	\$638,491	\$435,551	\$9,987,773

CKV Allocation factor

	Co 020	Co 030	Co 050	Co 060	Co 070	Co 080	Blending percentages

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total
Number of Customers	11.3%	9.8%	10.9%	8.0%	8.1%	51.9%	1,446 Number of Customers as of Sep-15
Training Usage Employees	146	103	109	131	82	875	1,446 Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-16, changes every calendar year
	10.1%	7.1%	7.5%	9.1%	5.7%	60.5%	

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

Effective Oct-16

Shared service portion

Rates to be ent

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for Greenville
020	020.007.Trans LA Division	2.300000%	0.0193	0.252470	0.487267%	0.259900%	0.747167%	0.747167%
020	020.077.LGS Division	6.810000%	0.0193	0.747530	1.442733%	0.769530%	2.212263%	2.212263%
<b>020 Total</b>		9.110000%						
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.003.Amarillo City Plant Div	1.585524%	0.0193	0.197450	0.381079%	0.179164%	0.560243%	0.560243%
030	030.004.Fritch & Sanford City Plant	0.014413%	0.0193	0.001795	0.003464%	0.001629%	0.005093%	0.005093%
030	030.005.West TX City Plant Div	3.696128%	0.0193	0.460290	0.888360%	0.417662%	1.306022%	1.306022%
030	030.006.Dalhart City Plant Div	0.055696%	0.0193	0.006936	0.013386%	0.006294%	0.019680%	0.019680%
030	030.008.West TX Rural Irrigation	0.009981%	0.0193	0.001243	0.002399%	0.001128%	0.003527%	0.003527%
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.013.Amarillo Rural Division	0.098365%	0.0193	0.012250	0.023642%	0.011115%	0.034757%	0.034756%
030	030.014.Non-Regulated Industrial	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.015.Amarillo Regulated Indust	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%
030	030.016.Lubbock	1.618669%	0.0193	0.201578	0.389045%	0.182910%	0.571955%	0.571955%
030	030.017.Dalhart Rural Division	0.000178%	0.0193	0.000022	0.000043%	0.000020%	0.000063%	0.000063%
030	030.018.Dalhart Rural Irrigation	0.003344%	0.0193	0.000416	0.000804%	0.000378%	0.001182%	0.001182%
030	030.019.Triangle Division	0.358146%	0.0193	0.044601	0.086080%	0.040470%	0.126550%	0.126550%
030	030.020.Lubbock OCL	0.097295%	0.0193	0.012116	0.023385%	0.010994%	0.034379%	0.034379%
030	030.021.West TX Rural Division	0.492261%	0.0193	0.061303	0.118314%	0.055625%	0.173940%	0.173940%
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%
<b>030 Total</b>		8.030000%						
050	050.009.WKG Division	5.131278%	0.0193	0.503066	0.970918%	0.579834%	1.550753%	1.550753%
050	050.093.Tennessee Division	4.264915%	0.0193	0.418129	0.806989%	0.481935%	1.288924%	1.288924%
050	050.096.Virginia Division	0.803807%	0.0193	0.078805	0.152093%	0.090830%	0.242923%	0.242923%
<b>050 Total</b>		10.200000%						
060	060.031.Colorado ADM Division	2.843750%	0.0193	0.425075	0.820394%	0.321344%	1.141738%	1.141738%
060	060.081.Kansas Administration	3.846250%	0.0193	0.574925	1.109606%	0.434626%	1.544232%	1.544232%
<b>060 Total</b>		6.690000%						
070	070.170.MVG Division	7.000000%	0.0193	0.019300	1.930000%	0.791000%	2.721000%	2.721000%
<b>070 Total</b>		7.000000%						
080	080.190.Mid-Tex Division	39.620000%	0.0918	0.091800	9.180000%	4.477060%	13.657060%	13.657060%
<b>080 Total</b>		39.620000%						
180	180.700.Atmos Pipeline Division	17.000000%	0.6821	0.682100	68.210000%	1.921000%	70.131000%	70.131000%
<b>180 Total</b>		17.000000%						
212	212.821.Woodward Division	2.050000%	0.0166	0.016600	1.660000%	0.231650%	1.891650%	1.891650%
<b>212 Total</b>		2.050000%						
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	0.000000%
<b>221 Total</b>		0.000000%						
232	232.800.UCG Storage Division	0.050000%	#N/A			0.005650%	0.005650%	0.005650%
<b>231 Total</b>		0.050000%						
233	233.817.WKG Storage	0.010000%				0.001130%	0.001130%	0.001130%
<b>233 Total</b>		0.010000%						
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	0.000000%
<b>236 Total</b>		0.000000%						
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	0.000000%
<b>301 Total</b>		0.000000%						
303	303.057.TLGP-LGSN	0.180000%				0.020340%	0.020340%	0.020340%
<b>303 Total</b>		0.180000%						
234	234.822.TransLa Gas Storage	0.060000%	#N/A			0.006780%	0.006780%	0.006780%
<b>312 Total</b>		0.060000%						
<b>Grand Total</b>		100.000000%				11.300000%	100.000000%	100.000000%

**Allocation Analysis for FY17 Factors  
Volumes  
Based on Fiscal Year 2016**

<b>Total (Transport / Sales)</b>	<b>APT*</b>	<b>MTX</b>	<b>Total</b>
Invoiced MCF @ 14.65	592,666,354	50,117,366	642,783,720
% of Total Volumes	92%	8%	100%

<b>Transport</b>	<b>APT*</b>	<b>MTX</b>	<b>Total</b>
Invoiced MCF @ 14.65	592,666,354	47,206,835	639,873,189
% of Total Volumes	93%	7%	100%

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

<b>Sales</b>	<b>APT</b>	<b>MTX</b>	<b>Total</b>
Invoiced MCF @ 14.65	-	2,910,531	2,910,531
% of Total Volumes	0%	100%	100%



Effective October 1, 2016

Changes in Nov-16

Changes in Jan-17

ATMOS ENERGY CORPORATION  
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/16

ALL COMPANIES	Total	30	60	20	20	50	70	80	180	212	232	254	303	Remainder
		West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	TLGS	TLGP	FY17-Co 233
A. Composite Allocation Factor:														Remaining non res
Gross Direct PP&E	\$ 16,446,795,867	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792	2,564,667,521	-	9,495,601	4,202,470	23,361,313	19,725,337
Average Number of Customers	# 3,091,348	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563	316	-	-	13	230	230
Total O&M Expense *	\$ 393,031,576	31,254,669	26,613,523	8,773,970	23,385,384	37,389,661	31,054,400	118,248,979	114,641,215	-	233,500	382,390	1,775,691	(250,012)
(* w/o Allocation)														
Total Composite Factor	% 100.00%	6.82%	5.56%	2.36%	5.90%	10.62%	5.50%	38.10%	24.56%	0.00%	0.09%	0.08%	0.22%	0.19%
Gross Direct PP&E	% 100.00%	9.69%	8.07%	2.41%	8.86%	10.93%	8.02%	52.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.01%
Average Number of Customers	% 100.00%	7.96%	6.77%	2.23%	5.95%	9.51%	7.90%	30.09%	28.17%	0.00%	0.06%	0.10%	0.32%	-0.06%
Total O&M Expense	% 100.00%													
Total Composite Factor for FY 2017	% 100.00%	8.17%	6.80%	2.33%	6.90%	10.35%	7.14%	40.86%	17.91%	0.00%	0.05%	0.06%	0.18%	0.05%
										1	4	3	2	5

LUTXA TATXF	LUCOA TACOF	LULAA TALAF	LULAA TALAF	LUMIA TAMIF	LUMSA TAMSF	LUTUA TATUF	LUTPA TATPF	LUEMA TAEMF	LUTLA TASTF	LUNGA TAPSF	LUPSA TATLF	LUSTA TAWGF
Gross Direct PP&E	\$ 7,815,162,816	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792				
Average Number of Customers	# 3,090,789	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563				
Total O&M Expense *	\$ 276,720,786	31,254,669	26,613,523	8,773,970	23,385,384	37,389,661	31,054,400	118,248,979				
(* w/o Allocation)												
Gross Direct PP&E	% 100.00%	9.12%	7.42%	3.16%	7.88%	14.19%	7.34%	50.89%				
Average Number of Customers	% 100.00%	9.70%	8.07%	2.41%	8.86%	10.93%	8.02%	52.01%				
Total O&M Expense	% 100.00%	11.50%	9.62%	3.17%	8.45%	13.51%	11.22%	42.73%				
Total Composite Factor for FY 2017	% 100.00%	10.04%	8.37%	2.94%	8.40%	12.83%	8.86%	48.54%				
COTXR	CCCKR	CCLAR	CCLAR	CCMIR	CCMSR	CCMTR						
CUTXU	CUCKU	CULAU	CULAU	CUMIU	CUMSU	CUMTU						
LUTXU	LUCKU	LULAU	LULAU	LUMIU	LUMSU	LUMTU						
LCTXR	LCCKR	LCLAR	LCLAR	LCMIR	LCMSR	LCMTR						

REGULATED ONLY

Gross Direct PP&E	\$ 10,379,830,337	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792	2,564,667,521
Average Number of Customers	# 3,091,105	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563	316
Total O&M Expense *	\$ 391,362,081	31,254,669	26,613,523	8,773,970	23,385,384	37,389,661	31,054,400	118,248,979	114,641,215
(* w/o Allocation)									
Gross Direct PP&E	% 100.00%	6.86%	5.59%	2.38%	5.93%	10.68%	5.53%	38.32%	24.71%
Average Number of Customers	% 100.00%	9.69%	8.07%	2.41%	8.86%	10.93%	8.02%	52.01%	0.01%
Total O&M Expense	% 100.00%	8.00%	6.80%	2.24%	5.98%	9.55%	7.93%	30.21%	29.29%
Total Composite Factor for FY 2017	% 100.00%	8.19%	6.82%	2.34%	6.92%	10.39%	7.16%	40.18%	18.00%

SEATX	SEACO	SEALA	SEALA	SEAMI	SEAMS	SEATU	SEAPL
TUTXF	TUCOF	TULAF	TULAF	TUMIF	TUMSF	TUTUF	TUTPF
LUTXR	LUCOR	LULAR	LULAR	LUMIR	LUMSR	LUTUR	LUTPR

(Also LUxxR)

ATMOS ENERGY CORPORATION  
Allocation of Atmos Corporate C.C. # 10 Cost Based on 12 Month Period Ended 9/30/16

Remainder

	30	60	20	20	50	70	80	180	300	337	354	365	380	395
<b>REGULATED AND 203 (TLGP)</b>														
Gross Direct PP&E	\$ 16,403,171.650	712,017,562	580,194,447	246,846,679	615,843,381	573,781,842	3,977,519,792	2,564,667,521	23,241,213					
Average Number of Customers	3,092,118	259,656	24,583	24,583	33,370	247,533	1,697,463	316	13					
Total O&M Expense * (* % Allocation)	392,637,692	31,254,669	26,613,523	8,773,970	23,383,384	31,034,400	118,248,679	114,641,213	1,273,601					
Gross Direct PP&E	100.00%	6.83%	5.88%	3.57%	5.92%	5.62%	38.23%	24.63%	0.22%					
Average Number of Customers	100.00%	9.69%	8.07%	2.41%	8.66%	8.46%	51.01%	0.01%	0.00%					
Total O&M Expense	100.00%	7.96%	6.78%	2.23%	5.56%	7.91%	30.12%	29.20%	0.32%					
Total Composite Factor for FY 2017	100.00%	8.17%	6.81%	2.34%	6.94%	7.15%	40.12%	42.38%	0.19%					

	CUGTK	CUGKT	CULAT	CULAT	CUMIT	CUMST	CUMIT	CUMPT	CUGPT
<b>WT MS COKS</b>									
Gross Direct PP&E	\$ 1,865,929,851	580,194,447	246,846,679	615,843,381	573,781,842	3,977,519,792	2,564,667,521	23,241,213	
Average Number of Customers	797,000	245,656	24,583	24,583	33,370	247,533	1,697,463	316	
Total O&M Expense * (* % Allocation)	88,922,592	26,613,523	8,773,970	23,383,384	31,034,400	118,248,679	114,641,213	1,273,601	
Gross Direct PP&E	100.00%	31.65%	31.09%	28.61%	28.61%	0.00%	0.00%	0.00%	0.00%
Average Number of Customers	100.00%	30.83%	29.83%	27.28%	27.28%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	100.00%	36.96%	30.79%	25.73%	24.55%	0.00%	0.00%	0.00%	0.00%
Total Composite Factor for FY 2017	CGTKR	CGGKR	CGGKR	CGGKR	CGGKR	CGMSR	CGMSR	CGMSR	CGMSR

	LA	LAOT	LAOT	LAOT	LAOT	LAOT	LAOT	LAOT	LAOT
<b>CUSTOMER</b>									
Gross Direct PP&E	\$ 865,690,060	246,846,679	615,843,381	573,781,842	3,977,519,792	2,564,667,521	23,241,213		
Average Number of Customers	248,327	24,583	24,583	33,370	247,533	1,697,463	316		
Total O&M Expense * (* % Allocation)	31,129,584	8,773,970	23,383,384	31,034,400	118,248,679	114,641,213	1,273,601		
Gross Direct PP&E	100.00%	28.61%	28.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Average Number of Customers	100.00%	33.58%	33.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	100.00%	27.28%	27.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Composite Factor for FY 2017	100.00%	25.73%	24.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	ATMOS 6	LAOT	LAOT	LAOT	LAOT	LAOT	LAOT	LAOT	LAOT
<b>ATMOS 6</b>									
Gross Direct PP&E	\$ 3,837,643,024	712,017,562	580,194,447	246,846,679	615,843,381	573,781,842	3,977,519,792	2,564,667,521	23,241,213
Average Number of Customers	1,212,214	245,656	24,583	24,583	33,370	247,533	1,697,463	316	13
Total O&M Expense * (* % Allocation)	150,413,867	31,254,669	26,613,523	8,773,970	23,383,384	31,034,400	118,248,679	114,641,213	1,273,601
Gross Direct PP&E	100.00%	18.55%	15.12%	6.43%	16.85%	14.55%	28.90%	14.83%	0.22%
Average Number of Customers	100.00%	20.21%	16.82%	5.01%	18.47%	16.71%	22.78%	16.71%	0.02%
Total O&M Expense	100.00%	19.72%	16.79%	5.54%	14.76%	15.60%	23.59%	15.60%	0.32%
Total Composite Factor for FY 2017	100.00%	19.45%	16.24%	5.06%	16.43%	17.09%	25.09%	16.43%	0.19%

	TXONH	TXONH	TXONH	TXONH	TXONH	TXONH	TXONH	TXONH	TXONH
<b>TXONH</b>									
Gross Direct PP&E	\$ 7,251,204,875	712,017,562	580,194,447	246,846,679	615,843,381	573,781,842	3,977,519,792	2,564,667,521	23,241,213
Average Number of Customers	2,641,463	245,656	24,583	24,583	33,370	247,533	1,697,463	316	13
Total O&M Expense * (* % Allocation)	264,141,663	31,254,669	26,613,523	8,773,970	23,383,384	31,034,400	118,248,679	114,641,213	1,273,601
Gross Direct PP&E	100.00%	9.87%	8.07%	3.57%	5.92%	5.62%	38.23%	24.63%	0.22%
Average Number of Customers	100.00%	15.71%	13.43%	4.17%	5.01%	4.71%	22.78%	16.71%	0.02%
Total O&M Expense	100.00%	11.43%	9.43%	3.16%	4.17%	4.17%	23.59%	15.60%	0.32%
Total Composite Factor for FY 2017	100.00%	10.65%	8.85%	2.85%	3.57%	3.57%	21.59%	15.60%	0.19%

ATMOS ENERGY CORPORATION  
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/16

	30	60	20	20	50	70	80	180	212	232	234	303	Remainder
<b>WEST TEXAS and MID TEX</b>													
	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	\$ 4,689,537,354	712,017,552						3,977,519,792					
Average Number of Customers	# 1,907,219	299,656						1,607,563					
Total O&M Expense *	\$ 149,593,648	31,254,669						118,248,979					
(* w/o Allocation)													
Total Composite Factor													
Gross Direct PP&E	% 100.00%	15.18%	0.00%	0.00%	0.00%	0.00%	0.00%	84.82%					
Average Number of Customers	% 100.00%	15.71%	0.00%	0.00%	0.00%	0.00%	0.00%	84.29%					
Total O&M Expense	% 100.00%	20.91%	0.00%	0.00%	0.00%	0.00%	0.00%	79.09%					
Total Composite Factor for FY 2017	% 100.00%	17.27%	0.00%	0.00%	0.00%	0.00%	0.00%	87.73%					
		TXWTR						TXMTR					
<b>Utilities + TLIG (No APT)</b>													
	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	\$ 7,838,504,129	712,017,552	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792					23,341,313
Average Number of Customers	# 3,090,802	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563					13
Total O&M Expense *	\$ 277,926,477	31,254,669	26,613,523	8,773,970	23,385,584	37,389,661	31,054,400	118,248,979					1,275,691
(* w/o Allocation)													
Total Composite Factor													
Gross Direct PP&E	% 100.00%	10.92%	5.56%	3.15%	7.86%	14.15%	7.32%	50.74%					0.30%
Average Number of Customers	% 100.00%	9.70%	8.07%	2.41%	8.86%	10.93%	8.02%	52.01%					0.00%
Total O&M Expense	% 100.00%	11.24%	9.57%	3.16%	8.41%	13.45%	11.17%	42.54%					0.46%
Total Composite Factor for FY 2017	% 100.00%	10.62%	7.73%	2.91%	8.38%	12.84%	8.84%	48.43%					0.25%
		GSWTT	GSCKT	GSLAT	GSLAT	GSMIT	GSMST	GSMTT					GSTLT
<b>COLORADO, LOUISIANA &amp; MISSISSIPPI</b>													
<b>A. Composite Allocation Factor:</b>													
	Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div						
Gross Direct PP&E	\$ 2,016,666,349		580,194,447	246,846,679	615,843,381		573,781,842						
Average Number of Customers	# 845,701		249,509	74,383	273,974		247,835						
Total O&M Expense *	\$ 89,827,477		26,613,523	8,773,970	23,385,584		31,054,400						
(* w/o Allocation)													
Total Composite Factor													
Gross Direct PP&E	% 100.00%	0.00%	28.77%	12.24%	30.54%	0.00%	28.45%						
Average Number of Customers	% 100.00%	0.00%	29.49%	8.80%	32.40%	0.00%	29.31%						
Total O&M Expense	% 100.00%	0.00%	29.63%	9.77%	26.03%	0.00%	34.57%						
Total Composite Factor for FY 2017	% 100.00%	0.00%	23.23%	10.27%	29.66%	0.00%	30.78%						
			GSCKW	GSLAW	GSLAW		GSM5W						

**Atmos Energy Corporation**  
**Atmos Energy Mid States Div**  
**Development of Allocation Factors**  
**Effective October 1, 2016**

Changes in Nov-16

Div #	Division Name	Sept '16 Direct Property Plant & Equipment (1)	Percent of MidStates Property (2)	YE Sept '16 Total O & M w/o 922 (3)	Percent of MidStates O & M (4)	YE Sept '16 Avg Number of Customers (5)	Percent of MidStates Customers (6)	STAT Sub account for customers	MidStates Allocation Percent (7)	STAT Sub account		
09	KENTUCKY	523,914,610	47.41074	14,584,340	51.45948	175,300	51.88386	91C09	50.25136	91O09	round customer	round comp
93	TENNESSEE	492,964,180	44.60994	11,243,940	39.67319	139,707	41.34934	91C93	41.87749	91O93	51.88000	50.25000
96	VIRGINIA	88,175,886	7.97932	2,513,125	8.86733	22,863	6.76680	91C96	7.87115	91O96	41.35000	41.88000
											6.77000	7.87000
	Total	1,105,054,675.25	100.00	28,341,405.41	100.00	337,870	100.00		100.00			
	total 050	1,105,106,578.41		37,372,889.04		337,870						
	difference	51,903.16		9,031,483.63		-						
	091DIV	3,838,256.71		9,048,255.53								
	subtotal	(3,786,353.55)		(16,771.90)								
	095DIV	66,181.17		(16,771.90)								
	difference	(3,852,534.72)		(0.00)								
		(3,852,534.72)										

**Atmos Energy Corporation  
CO/KS Division  
Development of Allocation Factors  
Effective October 1, 2016**

Div #	Division Name	Sept '16 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '16 Total O & M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '16 Number of Customers (5)	Div 012 Percent of Greeley Customers (6)	STAT Sub account for customers	Div 002 CO/KS Allocations Percent (7)	STAT Sub account	rounded cus	rounded comp
31	Colorado ADM Division	243,097,738.81	42.00%	8,079,141.62	38.56%	117,179	46.96384%	30C31	42.50748%	30A31	46.96%	42.51%
81	KS Division	335,704,577.78	58.00%	12,873,822.27	61.44%	132,330	53.03616%	30C81	57.49252%	30A81	53.04%	57.49%
	<b>Total</b>	<b>578,802,316.59</b>	<b>100.00%</b>	<b>20,952,963.89</b>	<b>100.00%</b>	<b>249,509</b>	<b>100.00%</b>		<b>100.00%</b>			
	total 060	580,194,446.91		26,613,522.74		249,509						
	difference	1,392,130.32		5,660,558.85		-						
	030DIV	1,392,130.32		5,660,558.85								
	difference 2	0.00		-								

\*\*\*taking all the costs out of 030 to the other divisions

**Atmos Energy Corporation  
Colorado Division # 31  
Development of Allocation Factors  
Effective October 1, 2016**

Div #	Division Name	Sept '16 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '16 Total O &M w/o \$22 (3)	Percent of Greeley O & M (4)	YE Sept '16 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	Used for Below the Line Calc COB's			Lowest Level			
									CO Div Allocations Percent (7)	STAT Sub account	COB's	BTL		HQ's	
									CO Div	STAT sub	CO Div	STAT sub	CO Div	STAT sub	
									Percent	account	Allocations	account	Allocations	account	
33	Greeley	99,891,954	41.09%	2,669,225	45.11%	52,844	45.10%	31C33	43.76%	31A33	COB33	0.88%	BTL33	17.98%	HQB33
34	NW Colorado	49,090,912	20.19%	1,346,779	22.76%	25,744	21.97%	31C34	21.64%	31A34	COB34	0.43%	BTL34	8.89%	HQB34
35	Fremont County	50,898,776	20.94%	1,148,354	19.41%	21,080	17.99%	31C35	19.44%	31A35	COB35	0.39%	BTL35	7.99%	HQB35
36	Durango	43,216,096	17.78%	753,395	12.73%	17,511	14.94%	31C36	15.15%	31A36	COB36	0.30%	BTL36	6.23%	HQB36
<b>Total</b>		<b>243,097,738.81</b>	<b>100.00%</b>	<b>5,917,754</b>	<b>100.00%</b>	<b>117,179</b>	<b>100.00%</b>		<b>100.00%</b>			<b>2.00%</b>		<b>41.09%</b>	

these roll up into div 031

43.77 for rounding

**Atmos Energy Corporation  
Atmos Energy WTX  
Development of Allocation Factors  
Effective October 1, 2016**

Div #	Division Name	Sept '16 Direct		YE Sept '16 Total O & M w/o 922	Percent of WTX O & M	YE Sept '16 Avg Number of Customers	Div 012 Percent of WTX Customers	STAT Sub account for customers	Div 002 WTX Allocation Percent	STAT Sub account			
		Property Plant & Equipment	Percent of WTX Property									(1)	(2)
											round cust % Alloc %		
001	Amarillo Transmission	\$ -	0.00%		0.00%	0	0.00000%		0.00000%		0.000%	0.000%	no longer allocating 001div - it should be closed
003	Amarillo Distribution	\$ 120,291,522	17.14704%	3,848,503	18.87%	69,571	23.21688%	10C03	19.74500%	10A03	23.220%	19.750%	
004	Fritch-Sanford Distrib.	\$ 1,036,138	0.15%	1,905	0.01%	1,143	0.38144%	10C04	0.17949%	10A04	0.380%	0.180%	
005	West Texas Distribution	\$ 322,517,371	45.97%	9,567,494	46.91%	135,443	45.19934%	10C05	46.02897%	10A05	45.200%	46.040%	
006	Dalhart Distribution	\$ 4,169,366	0.59%	162,951	0.80%	2,060	0.68745%	10C06	0.69360%	10A06	0.690%	0.690%	
008	West Texas Irrigation	\$ -	0.00%	69,443	0.34%	97	0.03237%	10C08	0.12430%	10A08	0.030%	0.120%	
011	Fain Line	\$ -	0.00%		0.00%	0	0.00000%		0.00000%		0.000%	0.000%	
013	Amarillo Rural Distribution	\$ 8,941,838	1.27%	307,592	1.51%	2,673	0.89202%	10C13	1.22497%	10A13	0.890%	1.220%	
014	Non Regulated Industrial	\$ -	0.00%		0.00%	0	0.00000%	10C14	0.00000%	10A14	0.000%	0.000%	
015	Regulated Industrial	\$ -	0.00%		0.00%	0	0.00000%	10C15	0.00000%	10A15	0.000%	0.000%	
016	Lubbock City Plant	\$ 150,405,276	21.44%	3,231,478	15.85%	69,485	23.18818%	10C16	20.15778%	10A16	23.190%	20.160%	
017	Dalhart Rural Distrib.	\$ 46,246	0.01%	15	0.00%	0	0.00000%		0.00222%	10A17	0.000%	0.000%	
018	Dalhart Rural Irrigation	\$ 414,019	0.06%	2,693	0.01%	158	0.05273%	10C18	0.04165%	10A18	0.050%	0.040%	
019	Triangle Pipeline	\$ 39,237,737	5.59%	1,587,260	7.78%	12	0.00400%	10C19	4.46010%	10A19	0.000%	4.460%	
020	Lubbock OCL	\$ 9,685,564	1.38%	123,602	0.61%	4,939	1.64822%	10C20	1.21164%	10A20	1.650%	1.210%	
021	West Texas Rural Distrib.	\$ 44,784,105	6.38%	1,490,709	7.31%	14,076	4.69737%	10C21	6.13028%	10A21	4.700%	6.130%	
040	Energas CNG	\$ -	0.00%		0.00%		0.00000%		0.00000%		0.000%	0.000%	
	Total from above	701,529,178.82	100.00%	20,393,644.37	100.00%	299,657	100.00%		100.000%				
	Total 030	712,017,562.01		31,254,669.10		299,656							
	difference	(10,488,383.19)		(10,861,024.73)		1	rounding						
	010DIV	10,488,383.19		10,861,024.73									
	difference 2	(0.00)		0.00									

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

Atmos Energy Corporation  
 Calculation of Shared Services Blended Depreciation Rate  
 Effective October 1, 2016  
 Includes Utility and Non Utility companies

Gave version 10/31/16 to Plant

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	002	-100.00%	002		
020	107	9.23%	020	107	-100.00000%
020	107	9.23%	020	007	25.74961%
020	107	9.23%	020	077	74.25039%
030	010	8.17%	030	010	-100.00000%
030	010	8.17%	030	001	0.00000%
030	010	8.17%	030	003	19.74500%
030	010	8.17%	030	004	0.17949%
030	010	8.17%	030	005	46.02897%
030	010	8.17%	030	006	0.69360%
030	010	8.17%	030	008	0.12430%
030	010	8.17%	030	011	0.00000%
030	010	8.17%	030	013	1.22497%
030	010	8.17%	030	014	0.00000%
030	010	8.17%	030	015	0.00000%
030	010	8.17%	030	016	20.15778%
030	010	8.17%	030	017	0.00222%
030	010	8.17%	030	018	0.04165%
030	010	8.17%	030	019	4.46010%
030	010	8.17%	030	020	1.21164%
030	010	8.17%	030	021	6.13028%
030	010	8.17%	030	040	0.00000%
050	091	10.35%			
050	091	10.35%			
050	091	10.35%	050	091	-100.00000%
050	091	10.35%	050	009	50.25136%
050	091	10.35%	050	093	41.87749%
050	091	10.35%	050	096	7.87115%
060	030	6.80%	060	030	-100.00000%
060	030	6.80%	060	031	42.50748%
060	030	6.80%	060	081	57.49252%
070	170	7.14%	170		
080	190	40.06%	190		
180	700	17.91%	700		
212	821	0.00%	821		
232	800	0.05%	800		
233	817	0.05%	817		
303	057	0.18%	057		
234	822	0.06%	822		
Total		100.00%			100.00000%

Division 002 Rates Only

FY17 Actual

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	246,846,679	615,843,381	862,690,060	0.286135995	0.713864005
Customers	74,383	273,974	348,357	0.213526154	0.786473846
O&M	8,773,970	23,385,584	32,159,554	0.272826221	0.727173779
	255,695,032	639,502,940		25.74961%	74.25039%



Atmos Energy Corporation  
 Calculation of Shared Services Blended Depreciation Rate  
 Effective October 1, 2016  
 Includes Utility and Non Utility companies

Gave version 10/31/16 to Plant

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
	010 002	-100.00%		002	
	020 107	11.26%	020	107	-100.00000%
	020 107	11.26%	020	007	25.74961%
	020 107	11.26%	020	077	74.25039%
	030 010	10.59%	030	010	-100.00000%
	030 010	10.59%	030	001	0.00000%
	030 010	10.59%	030	003	19.74500%
	030 010	10.59%	030	004	0.17949%
	030 010	10.59%	030	005	46.02897%
	030 010	10.59%	030	006	0.69360%
	030 010	10.59%	030	008	0.12430%
	030 010	10.59%	030	011	0.00000%
	030 010	10.59%	030	013	1.22497%
	030 010	10.59%	030	014	0.00000%
	030 010	10.59%	030	015	0.00000%
	030 010	10.59%	030	016	20.15778%
	030 010	10.59%	030	017	0.00222%
	030 010	10.59%	030	018	0.04165%
	030 010	10.59%	030	019	4.46010%
	030 010	10.59%	030	020	1.21164%
	030 010	10.59%	030	021	6.13028%
	030 010	10.59%	030	040	0.00000%
	050 091	12.81%			
	050 091	12.81%			
	050 091	12.81%	050	091	-100.00000%
	050 091	12.81%	050	009	50.25136%
	050 091	12.81%	050	093	41.87749%
	050 091	12.81%	050	096	7.87115%
	060 030	7.73%	060	030	-100.00000%
	060 030	7.73%	060	031	42.50748%
	060 030	7.73%	060	081	57.49252%
	070 170	8.82%		170	
	080 190	48.33%		190	
	212 821	0.00%		821	
	232 800	0.07%		800	
	233 817	0.06%		817	
	303 057	0.25%		057	
	234 822	0.08%		822	

Division 002 Rates Only (Excluding APT)

FY17 Actual

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	246,846,679	615,843,381	862,690,060	0.286135995	0.713864005
Customers	74,383	273,974	348,357	0.213526154	0.786473846
O&M	8,773,970	23,385,584	32,159,554	0.272826221	0.727173779
	255,695,032	639,502,940		25.74961%	74.25039%

Total 100.0000%

Atmos Energy Corporation  
 Calculation of Shared Services Blended Depreciation Rate  
 Effective October 1, 2016  
 Includes Utility companies

Gave version 10/31/16 to Plant

Division 012 Rates Only

Tier 1			Tier 2			FY17 Actual
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	
010	012	-100.00%	012			
020	107	11.27%	020	107	-100.00000%	
020	107	11.27%	020	007	21.35252%	2.410000%
020	107	11.27%	020	077	78.64748%	8.860000%
030	010	9.70%	030	010	-100.00000%	
030	010	9.70%	030	001	0.00000%	0.000000%
030	010	9.70%	030	003	23.21688%	2.252038%
030	010	9.70%	030	004	0.38144%	0.036999%
030	010	9.70%	030	005	45.19934%	4.384336%
030	010	9.70%	030	006	0.68745%	0.066683%
030	010	9.70%	030	008	0.03237%	0.003140%
030	010	9.70%	030	011	0.00000%	0.000000%
030	010	9.70%	030	013	0.89202%	0.086526%
030	010	9.70%	030	014	0.00000%	0.000000%
030	010	9.70%	030	015	0.00000%	0.000000%
030	010	9.70%	030	016	23.18818%	2.249253%
030	010	9.70%	030	017	0.00000%	0.000000%
030	010	9.70%	030	018	0.05273%	0.005115%
030	010	9.70%	030	019	0.00400%	0.000388%
030	010	9.70%	030	020	1.64822%	0.159877%
030	010	9.70%	030	021	4.69737%	0.455645%
030	010	9.70%	030	040	0.00000%	0.000000%
050	091	10.93%	050	091	-100.00000%	
050	091	10.93%	050	009	51.88386%	5.670906%
050	091	10.93%	050	093	41.34934%	4.519482%
050	091	10.93%	050	096	6.76680%	0.739612%
060	030	8.07%	060	030	-100.00000%	
060	030	8.07%	060	031	46.96384%	3.789982%
060	030	8.07%	060	081	53.03616%	4.280018%
070	170	8.02%	170			8.020000%
080	190	52.01%	190			52.010000%
Total		100.0000%				100.000000%

LA Customers		
Div 07	Div 77	Total
74,383.00	273,974.00	348,357.00
21.35252%	78.64748%	

	Customer count 1	Customer count 2	Total customers
WTX	299,656		299,656
COKS	249,509		249,509
Louisiana	74,383	273,974	348,357
MDST	337,870		337,870
MISS	247,835		247,835
MIDTX	1,607,563		1,607,563
PIPELINE	316		316
AEM	1,093		1,093
TLGP	13		13
<b>Total</b>	<b>2,818,237</b>	<b>273,974</b>	<b>3,092,211</b>

Atmos Energy-West Texas  
 Fiscal Year 2016  
 Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV
Oct-15	1,154	89	68,968	2,645	2,151	164	68,744	4,897	134,578	13,852	60
Nov-15	1,146	97	69,144	2,657	2,126	162	68,615	4,932	134,469	13,923	46
Dec-15	1,147	106	69,372	2,657	2,115	163	69,190	4,954	135,581	14,117	43
Jan-16	1,145	94	69,691	2,673	2,102	159	69,592	4,999	135,573	14,142	41
Feb-16	1,143	101	69,761	2,661	2,095	158	69,515	4,971	135,697	14,118	41
Mar-16	1,145	97	69,828	2,679	2,072	158	69,889	4,979	136,165	14,172	41
Apr-16	1,141	112	69,887	2,700	2,066	156	69,660	4,975	135,816	14,131	42
May-16	1,131	96	69,575	2,685	2,027	156	69,768	4,947	135,449	14,138	41
Jun-16	1,146	102	69,649	2,665	2,011	155	69,749	4,943	135,651	14,053	39
Jul-16	1,145	87	69,746	2,663	2,008	155	69,694	4,881	135,607	14,064	37
Aug-16	1,158	96	69,829	2,697	1,981	155	69,793	4,924	135,673	14,201	7
Sep-16	1,113	89	69,403	2,670	1,962	153	69,609	4,869	134,296	14,005	19
Avg 12 months	1,143	97	69,571	2,673	2,060	158	69,485	4,939	135,380	14,076	38

West Texas		
Regulated Industrial - 015DIV	Div- Triangle Pipeline - 019DIV	Total Co 030
31	9	297,342
30	9	297,356
29	9	299,483
29	9	300,249
28	10	300,299
27	10	301,262
26	10	300,722
27	10	300,050
24	10	300,197
24	10	300,141
11	21	300,546
11	21	298,220
25	12	299,656

**Atmos Energy-Colorado-Kansas  
Fiscal Year 2016  
Customer Count Sales & Transport**

	<b>Northeast Colorado Division - 033DIV</b>	<b>Northwest &amp; Central Colorado Division - 034DIV</b>	<b>Southeast Colorado Division - 035DIV</b>	<b>Southwest Colorado Division - 036DIV</b>	<b>KS Division - 081DIV</b>	<b>Total Co 060</b>
Oct-15	51,877	25,474	20,924	17,295	130,874	246,444
Nov-15	52,089	25,539	21,040	17,338	131,313	247,319
Dec-15	52,583	25,776	21,150	17,452	132,333	249,294
Jan-16	52,468	25,740	21,046	17,452	132,433	249,139
Feb-16	52,483	25,637	21,060	17,480	132,690	249,350
Mar-16	53,193	25,717	21,136	17,501	133,313	250,860
Apr-16	53,054	25,842	21,210	17,548	132,571	250,225
May-16	53,486	25,820	21,128	17,594	132,985	251,013
Jun-16	53,226	25,853	21,095	17,618	132,958	250,750
Jul-16	53,168	25,814	21,060	17,606	131,310	248,958
Aug-16	53,361	25,866	21,117	17,653	133,603	251,600
Sep-16	53,135	25,854	20,992	17,600	131,578	249,159
Avg 12 months	52,844	25,744	21,080	17,511	132,330	249,509

**Atmos Energy-Louisiana**  
**Fiscal Year 2016**  
**Customer Count Sales & Transport**

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020
Oct-15	73,888	271,542	345,430
Nov-15	73,937	270,840	344,777
Dec-15	74,280	273,604	347,884
Jan-16	74,598	273,973	348,571
Feb-16	74,589	273,704	348,293
Mar-16	74,874	275,957	350,831
Apr-16	74,717	274,953	349,670
May-16	74,632	273,458	348,090
Jun-16	74,550	276,495	351,045
Jul-16	74,090	274,087	348,177
Aug-16	74,538	275,712	350,250
Sep-16	73,908	273,362	347,270
Avg 12 months	74,383.42	273,974	348,357

**Atmos Energy-KY/Mid-States**  
**Fiscal Year 2016**  
**Customer Count Sales & Transport**

	<b>Kentucky Division - 009DIV</b>	<b>Tennessee Division - 093DIV</b>	<b>Virginia Division - 096DIV</b>	<b>Total for Co 050</b>
Oct-15	171,600	136,264	22,323	330,187
Nov-15	172,801	137,506	22,575	332,882
Dec-15	176,361	139,341	22,819	338,521
Jan-16	176,567	140,045	22,970	339,582
Feb-16	177,645	140,701	23,040	341,386
Mar-16	179,155	141,802	23,177	344,134
Apr-16	176,838	140,615	22,936	340,389
May-16	177,637	141,303	23,166	342,106
Jun-16	175,399	140,676	23,133	339,208
Jul-16	173,395	139,257	22,859	335,511
Aug-16	174,481	140,278	22,854	337,613
Sep-16	171,720	138,696	22,499	332,915
Avg 12 months	175,300	139,707	22,863	337,870



**Atmos Energy-Mississippi**  
**Fiscal Year 2016**  
**Customer Count Sales & Transport**

**Mississippi**  
**Division - 170DIV**

Oct-15	252,633
Nov-15	252,093
Dec-15	255,665
Jan-16	258,449
Feb-16	257,807
Mar-16	260,280
Apr-16	258,256
May-16	257,902
Jun-16	231,620
Jul-16	229,652
Aug-16	231,991
Sep-16	227,669
Avg 12 months	247,835

**Atmos Energy-Mid-Tex  
Fiscal Year 2016  
Customer Count Sales & Transport**

**Total Co 080**

Oct-15	1,588,871
Nov-15	1,586,707
Dec-15	1,604,210
Jan-16	1,607,789
Feb-16	1,605,050
Mar-16	1,617,772
Apr-16	1,603,623
May-16	1,622,757
Jun-16	1,616,579
Jul-16	1,611,110
Aug-16	1,618,945
Sep-16	1,607,342
Avg 12 months	1,607,563

Customer Count  
**Company 180 Atmos Pipeline - Texas**

<u>Acctg Mo</u>	<u>Prod Mo</u>	<u>Count</u>
Oct-15	Sep-15	320
Nov-15	Oct-15	330
Dec-15	Nov-15	324
Jan-16	Dec-15	342
Feb-16	Jan-16	326
Mar-16	Feb-16	316
Apr-16	Mar-16	305
May-16	Apr-16	314
Jun-16	May-16	305
Jul-16	Jun-16	302
Aug-16	Jul-16	304
Sep-16	Aug-16	301
	Avg 12 MO	316

**Source: Melinda McBride**

**Atmos Energy Marketing  
Customers by Counterparty Class**

212

<u>Counterparty Class</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>FY16 Q1</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>
Industrial	669	670	667	672	672	672	674
Municipality-City	127	127	124	128	130	126	130
Power	11	12	13	13	17	14	14
Marketer	65	60	72	84	75	70	71
Other	159	157	158	170	155	155	158
<b>Total</b>	<b>1031</b>	<b>1026</b>	<b>1034</b>	<b>1067</b>	<b>1049</b>	<b>1037</b>	<b>1047</b>

<u>FY16 Q2</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>FY16 Q3</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>FY16 Q4</u>
676	677	668	658	677	658	660	672	661
133	129	130	132	133	133	132	134	134
20	13	14	16	18	18	15	14	19
88	69	68	73	81	69	73	71	85
163	197	203	205	207	202	199	195	209
<b>1080</b>	<b>1085</b>	<b>1083</b>	<b>1084</b>	<b>1116</b>	<b>1080</b>	<b>1079</b>	<b>1086</b>	<b>1108</b>

1067 Q1  
 1080 Q2  
 1116 Q3  
 1108 Q4  
**1093 AVG**

Clipboard: Paste, Cut, Copy, Format Painter

Font: Calibri, 11, Bold, Italic, Underline, Paragraph, Text Color, Background Color

Alignment: Left, Center, Right, Justify, Wrap Text, Merge & Center

A1
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	A	B	C	D	E	F	G	H	I	J
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1 RE: TLGP Customer

2 Message

3

4 Ignore X Meeting

5 Junk Delete Reply Reply All Forward More

6

7 Delete Respond Quick Steps

8 You replied to this message on 10/20/2016 9:51 AM.

9 From: Fry, Susan

10 To: Daugherty, Amanda

11 Cc:

12 Subject: RE: TLGP Customer Count

13 Amanda,

14

15 Let me know if you need anything further.

16

17 Customer Count for FY2016 (Oct15 - Sep16)

Customer Name	
1	ATMOS ENERGY CORPORATION
2	ATMOS ENERGY MARKETING
3	BG ENERGY MERCHANTS LLC
4	DYNO NOBEL
5	EPL OIL & GAS INC
6	HILCORP ENERGY COMPANY
7	LAVACA RIVER
8	MERIT ENERGY
9	Q-WEST ENERGY COMPANY
10	STEEL DYNAMICS COLUMBUS, LLC / SEVERSTAL COLUMBUS, LLC
11	SWEPKO/SOUTHWESTERN ELECTRIC POWER CO
12	TEXAS PETROLEUM INVESTMENTS
13	UNS GAS INC



General

▼ % ▼ | ←.0 →.00

Number

Conditional Formatting

Format as Table

Cell Styles

Styles

Insert

Delete

Format

Cells

AutoSum

Fill

Clear

Sort & Filter

Find & Select

Editing

	K	L	M	N	O	P	Q	R	S
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Count - Message (HTML)

Rules

OneNote

Actions

Move

Mark Unread

Categorize Tags

Follow Up

Translate

Find

Related

Select

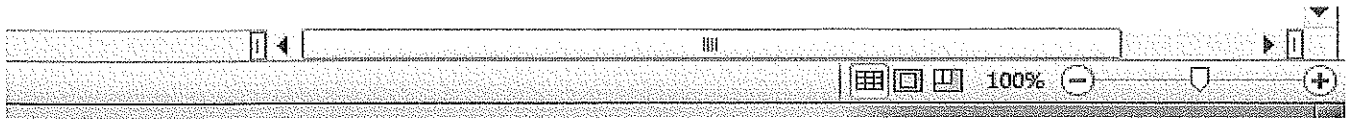
Editing

Zoom

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Sent: Thu 10/20/2016 9





	Global Values	TTCO Total Cost Centers - Reporting	TTCO Total Reported Operations CC Rollup	TTCO Total Utility Cost Centers	SSDI Shared Services W/Inflame	TxDI West Texas Division	CKDI Colorado/Kansas Division	LACOLA Louisiana Division	MEDI Mississippi Division	HDDI Mid States Division	FKUG MTX+Gas Division	NPTX Atmos Pipeline - Texas CC Rollup	NUCI Total Non-Utility Cost Center	MDTX + NPTX	Source	
Salary - Expense		189,282,286	188,660,789	179,807,044	78,109,873	9,933,236	9,516,854	11,921,889	8,604,920	11,511,843	48,008,918	6,848,725	13,651,500	53,982,340		
Salary - Direct Capital		74,005,011	73,645,711	73,745,193	2,311,259	7,874,321	6,987,995	8,829,841	6,826,228	6,300,203	32,610,348	100,598	62,290	32,715,947		
Salary - Overhead		66,495,767	65,469,797	64,128,826		6,063,847	4,691,348	7,190,866	6,799,212	6,378,933	32,708,524	1,370,989		34,077,593		
Salary - Other Balance Sheet		1,543,052	1,543,052	1,522,516	257,868	89,645		80,385		181,827	752,721	20,736		741,456		
Salary - Merchandising														0		
Salary - Total		340,330,149	328,543,405	319,207,381	81,678,998	24,991,051	21,397,778	27,822,981	22,529,356	27,370,908	114,046,310	7,336,027	13,788,740	121,382,337		
Salary Check Amount		340,330,149	328,543,405	319,207,381	81,678,998	24,991,051	21,397,778	27,822,981	22,529,356	27,370,908	114,046,310	7,336,027	13,788,740	121,382,337		
Total Salary Difference from Exp/Cap Split		(0)	(0)	(0)	(0)	(0)	0	0	0	0	(0)	(0)	(0)	(0)		
Percent Expense - Labor		55.85%	55.55%	55.33%	59.85%	40.78%	44.48%	42.85%	43.62%	42.28%	42.10%	79.68%	99.87%			
Percent Capitalized Labor		41.19%	42.84%	43.40%		58.07%	26.12%	57.03%	58.48%	57.68%	57.84%	20.12%	1.13%			
Percent Merchandising Labor							0.00%									
Headcount		4,859	4,744	4,681	1,119	958	287	431	342	395	1,747	83	111	1,824		
FTE		4,698	4,744	4,681	1,119	958	287	431	342	399	1,747	83	111	1,824		
Percent of Employees		100.00%	97.71%	96.42%	23.09%	7.31%	6.12%	8.68%	7.04%	8.16%	35.86%	1.20%	2.29%	37.18%		
Medical and Dental		13,276	84,454,960	82,981,344	82,144,958	14,855,844	4,772,990	3,642,972	5,721,959	4,540,382	5,287,238	23,113,516	838,388	1,479,838	23,949,504	51% Holmes Murphy Calculation
Basic Life Rate Per Month		.00148	1,208,693	1,188,882	1,133,826	280,124	86,930	78,098	88,927	80,024	97,221	405,993	28,068	48,871	431,150	1% Met Life
LTD Annual Rate		.0048	1,688,519	1,602,100	1,488,354	370,723	112,081	98,430	127,988	103,835	125,908	824,613	33,748	58,419	538,399	1% Met Life
FMLA Administration (Per EE Per Month)		1.57	81,488	80,377	88,190	21,082	6,688	5,999	8,120	6,443	7,461	32,800	1,187	2,091	33,587	0% Met Life
STD Administration (Per EE Per Month)		3.09	180,023	175,908	179,571	41,483	13,183	11,013	15,991	12,681	14,684	64,586	2,338	4,116	68,692	0% Met Life
LTD FMLA STD Total		1.97	1,097,010	1,067,384	1,130,115	262,265	131,912	115,038	152,087	122,760	148,090	62,1970	37,289	68,626	689,238	
RSP Match		360,000	12,800,000	12,290,000	12,010,000	2,620,000	810,000	790,000	1,050,000	840,000	1,090,000	4,650,000	280,000	810,000	4,930,000	10% Internal Actual Calculation - Kim Smith
RSP Other		360,000	350,000	351,769	347,098	87,874	25,323	22,023	31,939	29,399	29,384	128,096	4,871	8,231	139,787	0% Internal Actual Calculation - Kim Smith
RSP Total		720,000	13,150,000	12,641,769	12,357,098	2,907,874	965,323	772,023	1,081,939	869,399	1,119,384	4,679,088	284,871	518,231	4,968,767	
FAS 87 (PAP Expense)		348,000	21,930,000	21,990,000	21,380,000	4,640,000	1,980,000	1,380,000	1,910,000	1,750,000	2,040,000	7,880,000	540,000	842,000	6,420,000	17% Towers Watson
PAP Other (Admin Costs)		348,000	345,000	345,000	340,418	81,378	25,817	21,989	31,344	24,871	28,798	128,612	4,882	131,193	131,193	0% Towers Watson
PAP Total		696,000	22,275,000	22,335,000	21,720,418	4,921,378	1,605,817	1,411,989	1,941,344	1,774,871	2,068,798	8,008,612	544,882	6,551,193		
FAS 106 (Retiree Medical)		18,770,000	18,770,000	18,770,000	18,000,000	1,840,000	210,000	1,530,000	1,480,000	1,370,000	5,200,000	(290,000)		4,870,000	12% Towers Watson	
HSA		189,000	184,000	181,900	48,000	6,000	19,000	41,000	5,000	32,000	41,000	3,000	5,000	44,000	0% Internal Actual Calculation - Kim Smith	
RSPFACC		3,010,000	2,480,000	2,440,000	800,000	220,000	120,000	160,000	300,000	890,000	40,000	930,000	970,000	970,000	2% Internal Actual Calculation - Kim Smith	
Sub-Total (Benefit Plan Details)		128,760,254	123,908,908	122,252,711	28,797,113	9,884,685	6,970,856	12,147,482	8,216,804	10,641,916	44,617,655	1,648,188	2,941,345	46,263,898	96%	
Calc Med/Dent Rate		18.94%	18.94%	18.94%	18.19%	18.43%	18.43%	20.57%	20.15%	19.21%	19.75%	19.73%	10.69%	19.73%		
Calc Basic Life Rate		1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%		
Calc LTD Rate		0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%		
Calc FMLA Rate		0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%		
Calc STD Rate		0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%		
Calc LTD FMLA STD Rate		0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%		
Calc RSP Match Rate		3.76%	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%	3.98%	3.98%	3.70%	3.98%		
Calc RSP Other Rate		0.11%	0.11%	0.11%	0.10%	0.11%	0.10%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%		
Calc RSP Total Rate		3.87%	3.87%	3.87%	3.86%	3.87%	3.86%	3.87%	3.87%	3.87%	4.09%	4.09%	3.76%	4.09%		
Calc FAS 87 PAP Rate		6.44%	6.72%	6.72%	6.70%	6.99%	6.99%	6.99%	6.99%	6.99%	7.77%	7.45%	6.94%	6.94%		
Calc PAP Other Rate		0.70%	0.11%	0.11%	0.10%	0.11%	0.10%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%		
Calc PAP Total Rate		6.95%	6.83%	6.83%	6.81%	6.99%	6.99%	6.99%	6.99%	6.99%	7.94%	7.64%	7.04%	7.04%		
Calc FAS 106 Rate		4.83%	4.83%	4.83%	4.13%	7.55%	0.98%	0.98%	0.98%	0.98%	5.01%	4.09%	4.09%	4.09%		
Calc HSA Rate		0.08%	0.06%	0.06%	0.06%	0.03%	0.06%	0.06%	0.06%	0.06%	0.12%	0.04%	0.04%	0.04%		
Calc RSPFACC Rate		0.89%	0.78%	0.78%	0.98%	0.90%	0.90%	0.90%	0.90%	0.90%	0.80%	0.80%	0.80%	0.80%		
Calc Benefits Rate Total		37.24%	37.95%	38.30%	35.24%	40.58%	32.58%	43.64%	38.88%	38.88%	38.11%	38.11%	20.61%	38.11%		
TESTBENRATE		37.24%	37.95%	38.30%	35.24%	40.58%	32.58%	43.64%	38.88%	38.88%	38.11%	38.11%	20.61%	38.11%		
Benefits - Expense		72,076,204	89,234,618	87,007,335	77,892,676	4,030,481	3,093,910	5,200,991	4,011,957	4,477,198	18,268,052	2,227,283	1,841,588	20,825,335		
Benefits - Capitalized		54,126,282	54,088,828	53,036,051	614,913	5,817,826	3,600,130	6,904,473	5,206,060	8,087,188	24,884,977	380,875	37,387	25,455,551		
Benefits - March & Ch Bal Sh		578,074	578,074	570,171	60,919	38,374	62,345	38,081	70,758	274,666	7,003			282,599		
Benefits - Total		126,780,558	123,900,517	121,113,556	28,798,798	9,884,681	6,956,280	12,142,505	9,216,617	10,849,120	45,467,225	2,796,091	2,873,843	46,263,795		
Salary & Benefits - Total		467,113,708	450,453,029	440,320,937	110,477,796	34,245,742	28,354,058	39,995,486	31,747,875	38,016,028	157,514,034	10,132,098	16,980,883	157,848,152		

Benefit's Loading Rates	combine MTX and APT benefit's plans and salary													
Medical and Dental	18.94%	18.29%	19.47%	18.19%	19.35%	18.43%	20.57%	20.15%	19.21%	19.75%	19.73%	10.69%	19.73%	
Basic Life Rate Per Month	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	
LTD Annual Rate	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
FMLA Administration (Per EE Per Month)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.02%	0.03%	
STD Administration (Per EE Per Month)	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
LTD FMLA STD Total														
RSP Match	3.76%	3.76%	3.76%	3.74%	3.74%	3.74%	3.77%	3.73%	3.73%	3.73%	3.98%	3.98%	3.70%	3.98%
RSP Other	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.10%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
RSP Total														
FAS 87 (PAP Expense)	6.44%	6.72%	6.70%	6.99%	6.99%	6.99%	6.99%	6.99%	6.99%	6.99%	7.77%	7.45%	6.94%	6.94%
PAP Other (Admin Costs)	0.10%	0.11%	0.11%	0.10%	0.11%	0.10%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
PAP Total														
FAS 106 (Retiree Medical)	4.83%	4.83%	4.83%	4.13%	7.55%	0.98%	0.98%	0.98%	0.98%	0.98%	5.01%	4.09%	4.09%	4.09%
HSA	0.06%	0.06%	0.06%	0.06%	0.03%	0.06%	0.06%	0.06%	0.06%	0.06%	0.12%	0.04%	0.04%	0.04%
RSPFACC	0.89%	0.78%	0.78%	0.98%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.80%	0.80%	0.80%	0.80%
Benefit's Loading Rate	37.24%	37.95%	38.30%	35.24%	40.58%	32.58%	43.64%	38.88%	38.88%	38.11%	38.11%	20.61%	38.11%	
Check Rate	-1.42%	-1.42%	-1.42											

	Global Values	TUCC Total Cost Carriers - Reporting	TUCC Total Residuals Operations CC Rollup	TUCC Total Utility Cost Centers	SSDI Shared Services w/BlueFlame	TUCC West Texas Division	OUKI Colorado/Kansas Division	LACQ LA Louisiana Division	MSDI Mississippi Division	MDLI Mid States Division	TUCC MDTX Gas Division	NPTX Atmos Pipeline - Texas CC Rollup	NUCC Total Non- Utility Cost Center	MDTX + NPTX	Source
Worker's Comp		3,286,200	3,288,900	3,259,000	158,600	275,300	383,000	356,500	454,400	678,500	952,700	24,900	2,300		
Worker's Comp Rate		0.37%	0.41%	1.02%	0.19%	1.15%	1.79%	1.60%	2.02%	2.45%	0.84%	0.34%	0.02%		
Payroll Tax Rate		8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%		
Total Benefits		44,709	45,753	45,906	42,009	48,259	40,659	61,509	49,559	47,849	48,553	45,033	127,228		
Medical Benefits															
Medical and Dental		38,317,375	36,734,490		14,999,021	1,991,455	1,829,829	2,534,317	2,047,092	2,295,774	5,839,334	1,197,667	1,582,885	11,087,001	
Basic Life Rate Per Month		738,358	685,752		292,930	36,568	35,272	43,772	36,080	42,455	177,129	21,561	52,601	198,690	
LTD Annual Rate		956,200	888,079		379,345	47,351	45,679	56,686	46,725	54,981	229,390	27,922	68,121	257,312	
FMLA Administration (Per EE Per Month)		54,376	52,130		21,285	2,826	2,597	3,596	2,905	3,258	13,963	1,700	2,246	15,663	
STD Administration (Per EE Per Month)		107,021	102,600		41,892	5,562	5,111	7,078	5,718	6,412	27,481	3,345	4,421	30,826	
LTD FMLA STD Total		-	-		-	-	-	-	-	-	-	-	-	-	
RSP Match		7,673,168	7,125,380		2,847,178	384,518	348,055	465,056	378,724	475,985	1,984,308	241,535	547,809	2,225,843	
RSP Other		214,014	205,173		83,774	11,123	10,220	14,155	11,434	12,823	54,956	6,688	8,841	61,645	
RSP Total		-	-		-	-	-	-	-	-	-	-	-	-	
FAS 87 (PAP Expense)		12,605,384	12,605,384		4,886,647	667,624	645,062	845,960	789,009	880,834	3,459,187	421,061	-	3,880,247	
PAP Other (Admin Costs)		201,225	201,225		82,162	10,909	10,023	13,883	11,214	12,576	53,898	6,561	-	60,459	
PAP Total		-	-		-	-	-	-	-	-	-	-	-	-	
FAS 106 (Retiree Medical)		8,953,878	8,953,878		3,402,479	777,486	97,455	1,120,565	667,276	598,256	2,041,824	248,536	-	2,280,360	
H SA		119,428	114,057		48,463	2,113	8,817	18,159	2,254	13,974	18,077	2,200	5,371	20,277	
RSPFACC		2,135,782	1,566,490		807,710	92,960	55,689	79,724	13,526	69,869	398,505	48,507	569,292	447,012	
Total		72,076,204	69,234,618		27,892,876	4,090,491	3,093,810	5,202,951	4,011,957	4,477,198	18,298,052	2,227,283	2,841,586	20,525,335	
Check Amt s/b = 0		72,076,204	69,234,618		27,892,876	4,090,491	3,093,810	5,202,951	4,011,957	4,477,198	18,298,052	2,227,283	2,841,586	20,525,335	
Capital Benefits															
Medical and Dental		28,412,854	28,394,830		438,208	2,874,573	2,247,584	3,368,115	2,656,636	3,126,447	13,386,670	301,597	18,024	13,688,267	
Basic Life Rate Per Month		514,403	513,804		8,558	52,777	43,325	58,086	46,823	57,816	240,989	5,429	599	246,418	
LTD Annual Rate		666,175	665,399		11,083	68,349	56,107	75,224	60,838	74,875	312,092	7,031	776	318,123	
FMLA Administration (Per EE Per Month)		40,321	40,295		622	4,079	3,190	4,773	3,770	4,437	18,997	428	26	19,425	
STD Administration (Per EE Per Month)		79,357	79,307		1,224	8,029	6,278	9,393	7,420	8,732	37,388	842	50	38,231	
LTD FMLA STD Total		-	-		-	-	-	-	-	-	-	-	-	-	
RSP Match		5,589,344	5,589,106		83,183	555,033	427,517	617,144	491,494	648,209	2,699,703	60,823	6,238	2,760,526	
RSP Other		158,694	158,593		2,448	16,055	12,553	18,784	14,838	17,462	74,768	1,685	101	76,453	
RSP Total		-	-		-	-	-	-	-	-	-	-	-	-	
FAS 87 (PAP Expense)		10,070,850	10,070,850		142,767	968,685	792,332	1,122,614	1,023,945	1,213,162	4,706,314	106,031	-	4,812,345	
PAP Other (Admin Costs)		155,542	155,542		2,400	15,746	12,312	18,423	14,553	17,126	75,330	1,652	-	74,982	
PAP Total		-	-		-	-	-	-	-	-	-	-	-	-	
FAS 106 (Retiree Medical)		7,349,627	7,349,627		99,406	1,122,266	119,705	1,487,023	865,965	814,721	2,777,955	62,586	-	2,840,541	
H SA		86,558	86,497		1,416	3,050	10,830	24,098	2,926	19,030	24,594	554	61	25,148	
RSPFACC		1,005,558	995,075		23,598	134,184	68,408	105,796	17,533	95,150	542,176	12,215	6,482	954,391	
Total		54,129,282	54,096,925		814,913	5,817,826	3,800,135	6,904,473	5,205,560	6,097,168	24,894,977	560,875	32,357	25,455,851	
Check Amt s/b = 0		54,129,282	54,096,925		814,913	5,817,826	3,800,135	6,904,473	5,205,560	6,097,168	24,894,977	560,875	32,357	25,455,851	
Match & Other All SR Benefits															
Medical and Dental		297,354	297,354		46,901	17,343	35,338	16,532	-	34,944	142,205	4,091	-	146,296	
Basic Life Rate Per Month		5,481	5,481		916	318	681	286	-	646	2,560	74	-	2,634	
LTD Annual Rate		7,098	7,098		1,186	412	882	370	-	837	3,315	95	-	3,411	
FMLA Administration (Per EE Per Month)		422	422		67	25	50	29	-	50	202	6	-	208	
STD Administration (Per EE Per Month)		831	831		131	48	99	46	-	98	397	11	-	409	
LTD FMLA STD Total		-	-		-	-	-	-	-	-	-	-	-	-	
RSP Match		58,756	58,756		8,903	3,349	6,722	3,034	-	7,245	28,679	825	-	29,504	
RSP Other		1,661	1,661		262	97	197	92	-	195	794	23	-	817	
RSP Total		-	-		-	-	-	-	-	-	-	-	-	-	
FAS 87 (PAP Expense)		104,063	104,063		15,280	5,214	12,458	5,518	-	13,559	49,995	1,438	-	51,433	
PAP Other (Admin Costs)		1,629	1,629		257	95	194	91	-	191	779	22	-	801	
PAP Total		-	-		-	-	-	-	-	-	-	-	-	-	
FAS 106 (Retiree Medical)		66,067	66,067		10,639	6,771	1,882	7,310	-	9,106	29,510	849	-	30,359	
H SA		940	940		152	18	170	118	-	213	261	8	-	269	
RSPFACC		11,919	11,919		2,526	810	1,075	520	-	1,063	5,759	166	-	5,925	
Total		556,219	556,219		87,219	35,100	59,749	33,939	-	68,147	264,457	7,609	-	272,065	
Check Amt s/b = 0		578,074 (21,854)	578,074 (21,854)		90,919 (3,700)	36,374 (1,274)	62,345 (2,596)	35,081 (1,142)	-	70,755 (2,608)	274,696 (10,240)	7,908 (295)	-	282,599 (10,534)	





	Dec 2017	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18
423,759.40	659,484.60	446,381.80	441,127.01	423,759.40	458,494.60	423,759.40	441,127.01	
878,532.32	684,762.08	600,526.15	640,363.72	621,640.95	677,146.25	621,640.95	649,393.72	
(528,282.32)	(684,762.08)	(600,526.15)	(848,363.72)	(621,640.95)	(877,146.25)	(877,146.25)	(649,393.72)	
D	D	D	D	D	D	D	D	D
D	D	D	D	D	D	D	D	D
(10,875.77)	(11,706.35)	(10,416.46)	(11,332.29)	(10,975.77)	(11,706.35)	(10,875.77)	(11,332.29)	
D	D	D	D	D	D	D	D	D
D	D	D	D	D	D	D	D	D
D	D	D	D	D	D	D	D	D
412,884	448,705	395,972	426,795	412,884	448,705	412,884	426,795	
412,884	448,705	395,972	426,795	412,884	448,705	412,884	426,795	
898,392	684,761	600,559	658,354	621,641	677,147	621,641	649,394	
1,021,376	1,131,487	998,490	1,076,189	1,054,924	1,128,653	1,054,924	1,076,189	
60.4%	60.5%	60.3%	60.2%	60.1%	60.3%	60.1%	60.3%	

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Kentucky Jurisdiction Case No. 2017-XXXXXX  
 Executive Compensation  
 Base Period: Twelve Months Ended December 31, 2017  
 Forecasted Test Period: Twelve Months Ended March 31, 2019

Data:  Base Period  Forecasted Period  
 Type of Filing:  Original  Updated  
 Workpaper Reference No(s).

FR 16(13)(g)  
 Schedule G-3  
 Witness: Waller

Line No.	Description	% of Labor	Base Period Company Unallocated	Adjustments	Forecasted Period Company Unallocated
1	<u>Includes 7 Senior Executive Officers</u>				
2	<u>Gross Payroll</u>				
3	Salary		\$ 2,988,233	\$ 119,529	\$ 3,107,762
4	Other Allowances and Compensation		7,179,964	287,199	7,467,162
5	Total Salary and Compensation		\$ 10,168,197	\$ 406,728	\$ 10,574,924
6	<u>Employee Benefits</u>				
		FY16	FY17	Wtd Avg	
7	Pensions	7.40%	6.00%	6.35%	
					\$ 189,753
8	SERP				\$ 4,157,744
9	Other Benefits	27.70%	28.00%	27.93%	\$ 834,464
10	Total Employee Benefits				\$ 5,181,961
					\$ 207,278
11	<u>Payroll Taxes</u>				
12	FICA/FUTA/SUTA		\$ 254,050	\$ 10,162	\$ 264,212
16	Total Compensation		\$ 15,604,208	\$ 624,168	\$ 16,228,376

NOTE: This schedule contains confidential information, detail of these numbers are available upon request.

Positions included on this schedule are:

- CEO
- SVP, Utility Operations (created in January 2017)
- SVP, General Counsel (vacant from Mar17-Jul17, filled in Aug-17)
- President and COO
- SVP, CFO
- SVP, Safety and Enterprise
- SVP, Human Resources (created in January 2017)

These costs are total costs for Atmos Energy Corporation, a portion of which are allocated to Kentucky.

Job Title	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total
CEO	75,019.92	75,019.92	112,529.88	75,019.92	75,019.92	75,889.46	76,145.22	77,270.52	115,905.78	77,270.52	77,270.52	77,416.18	989,777.76
President & COO	40,000.00	40,000.00	60,000.00	40,000.00	40,000.00	40,869.95	43,846.16	47,692.32	71,538.48	47,692.32	47,692.32	47,837.96	567,169.51
SVP & CFO	33,775.38	33,775.38	50,663.07	33,775.38	33,775.38	34,645.31	33,775.38	36,865.84	43,269.24	28,846.16	28,846.16	28,976.95	420,989.63
SVP General Counsel & Corporate Secretary	29,800.44	29,800.44	44,700.66	29,800.44	29,800.44	30,670.99	29,800.44	32,549.54	0.00	0.00	0.00	0.00	256,922.79
SVP Safety & Enterprise Services	28,570.62	28,570.62	42,855.93	28,570.62	28,570.62	29,440.55	23,792.74	27,512.95	40,384.62	26,923.08	27,423.09	67,974.58	400,590.02
SVP Utility Operations	0.00	0.00	0.00	0.00	0.00	0.00	24,634.30	57,837.81	47,921.05	27,692.32	27,692.32	31,817.86	217,595.66
SVP Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	18,698.09	21,153.86	31,730.79	21,153.86	21,153.86	21,297.28	135,187.74
	<u>207,166.36</u>	<u>207,166.36</u>	<u>310,749.54</u>	<u>207,166.36</u>	<u>207,166.36</u>	<u>211,515.66</u>	<u>250,692.33</u>	<u>300,882.84</u>	<u>350,749.96</u>	<u>229,578.26</u>	<u>230,078.27</u>	<u>275,320.81</u>	<u>2,988,233.11</u>

Job Title	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total
CEO	1,182.78	1,094.70	2,124.54	1,094.70	58,344.34	23,614.73	5,995.59	4,289.45	2,184.00	1,126.39	1,126.39	1,571.08	103,748.69
President & COO	577.63	577.63	1,100.42	577.63	15,627.22	8,568.05	3,492.94	3,675.86	3,448.51	691.96	691.96	913.64	39,943.45
SVP & CFO	486.00	486.00	817.86	486.00	16,715.67	594.78	2,700.25	1,912.33	3,366.55	2,167.48	2,456.46	442.61	32,631.99
SVP General Counsel & Corporate Secretary	431.39	432.99	836.74	489.39	8,396.44	8,198.58	2,390.37	2,390.37	0.00	0.00	0.00	0.00	23,566.27
SVP Safety & Enterprise Services	420.69	411.41	801.51	411.41	16,202.62	600.63	1,924.68	2,097.36	3,155.86	2,027.02	2,487.24	1,009.34	31,549.77
SVP Utility Operations	0.00	0.00	0.00	0.00	0.00	0.00	1,996.77	4,427.27	3,532.46	397.26	1,299.81	501.57	12,155.14
SVP Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	1,539.41	1,616.40	2,470.26	1,591.19	2,909.16	328.51	10,454.93
	<u>3,098.49</u>	<u>3,002.73</u>	<u>5,681.07</u>	<u>3,059.13</u>	<u>115,286.29</u>	<u>41,576.77</u>	<u>20,040.01</u>	<u>20,409.04</u>	<u>18,157.64</u>	<u>8,001.30</u>	<u>10,971.02</u>	<u>4,766.75</u>	<u>254,050.24</u>





Prepared by Derek Muncy

Source: Dan Urteaga Budget and Planning

	FY16	FY17	Weighted Average
	SSDI Shared Services w/Blueflame	SSDI Shared Services w/Blueflame	SSDI Shared Services w/Blueflame
	10	10	10
Workers' Comp	0.50%	0.20%	0.28%
Basic Life	0.50%	0.40%	0.43%
FAS 106	3.90%	4.10%	4.05%
Medical and Dental	17.60%	18.10%	17.98%
LTD STD FMLA	0.80%	0.50%	0.58%
ESOP	3.50%	3.60%	3.58%
FAS 87	7.40%	6.00%	6.35%
RSP	0.80%	1.00%	0.95%
HAS / Other	0.10%	0.10%	0.10%
	35.10%	34.00%	34.28%
Pension	7.40%	6.00%	6.35%
Other	27.70%	28.00%	27.93%

Source: Tower Watson 9 months FY17 and 3 Months FY16

<b>Name</b>		<b>Cost Group</b>	<b>Status</b>	<b>SSU Gross (Test period)</b>
Cocklin, Kim R.	CEO	Shared Services	Active	1,479,424
Gregory, Louis P.	SVP General Counsel and Corporate Secretary	Shared Services	Active	362,095
Haefner, Mike	President and COO	Shared Services	Active	1,034,304
Sweetin, Marvin L.	SVP Safety and Enterprise Services	Shared Services	Active	579,610
Eckert, Bret J	SVP and CFO	Shared Services	Active	702,311
				<hr/> <b>4,157,744</b>

Note: SVP Utility Operations and SVP Human Resources positions created after Willis Towers Watson reports were prepared.

Fiscal 2017					Fiscal 2016					SSU Gross (Last period)			
Name	Cost Group	Status	Pension Cost	Bv Month	Nine Months	Name	Position	Cost Group	Status	Pension Cost	Bv Month	Three Months	SSU Gross (Last period)
1 Sr VP Safety and Enterprise Svcs - SS	Mistates	Active	146,819	12,235	110,112	1 President Kentucky/Mid-States DI	Mistates	Active	110,860	10,621	31,894	141,978	
2 VP Governmental & Pub Affairs - SS	Shared Services	Active	199,920	16,661	143,845	2 VP Governmental & Pub Affairs -	Shared Services	Active	189,501	13,727	39,390	189,325	
3 VP Gas Supply and Pipeline Admin	AE Holdings	Active	269,630	24,195	217,224	3 President, AEH	AE Holdings	Active	450,447	38,791	118,292	339,506	
4 President & CEO	Shared Services	Active	1,293,107	107,759	959,800	4 President & CEO	Shared Services	Active	1,147,821	169,654	509,993	1,479,424	
5 President Atmos Pipeline - Texas	Atmos Pipeline (Eratina)	Active	323,031	26,919	242,273	5 President Atmos Pipeline - Texas	Atmos Pipeline (Eratina)	Active	312,278	50,060	150,179	350,452	
6 President Mississippi Division	Mississippi	Active	307,821	23,639	230,716	6 President Mississippi Division	Mississippi	Active	346,470	26,791	86,374	317,099	
7 VP Investor Relations SS	Shared Services	Active	194,227	16,148	145,618	7 VP Investor Relations SS	Shared Services	Active	133,596	11,711	33,294	179,011	
8 VP & Chief Info Officer SS	Shared Services	Active	728,039	60,670	546,029	8 VP & Chief Info Officer SS	Shared Services	Active	813,489	66,246	148,045	664,074	
9 President Colorado Kansas Division	Colorado / Kansas	Active	169,958	14,163	127,469	9 President Colorado Kansas Division	Colorado / Kansas	Active	133,342	12,095	36,284	163,763	
10 Sr VP & General Counsel SS	Shared Services	Active	386,617	32,219	288,963	10 Sr VP & General Counsel SS	Shared Services	Active	271,204	24,044	72,132	352,095	
11 VP Strategic Planning SS	Shared Services	Active	226,709	18,908	171,532	11 VP Strategic Planning SS	Shared Services	Active	163,814	15,098	45,287	216,819	
12 President and COO SS	Shared Services	Active	1,190,636	99,220	860,979	12 President and COO SS	Shared Services	Active	929,737	47,108	141,225	1,034,304	
13 President Louisiana Division	Louisiana	Active	276,639	23,045	207,404	13 President Louisiana Division	Louisiana	Active	214,600	18,228	54,663	262,087	
14 President Mid-Tex Division	Midtex	Active	184,841	16,245	146,206	14 President Mid-Tex Division	Midtex	Active	160,433	14,185	42,555	189,760	
15	Shared Services	Active	816,776	51,315	461,831	15 Sr VP Safety and Enterprise Svcs	Shared Services	Active	484,068	39,280	117,779	579,610	
16	Shared Services	Active	763,459	62,788	565,094	16 Sr VP & CFO	Shared Services	Active	363,042	43,799	127,247	702,311	
17 Sr VP & CFO	Shared Services	DC Active	65,636	5,491	49,152	17 VP & Controller	Shared Services	DC Active	48,820	3,795	11,285	60,420	
18 VP Gas Supply & Services	Shared Services	DC Active	69,276	4,940	44,457	18 VP Gas Supply & Services	Shared Services	DC Active	49,519	3,776	11,395	55,792	
19 VP Workforce Development	Shared Services	DC Active	31,897	2,658	20,823	19 VP Workforce Development	Shared Services	DC Active			0	23,823	
20 VP Tax	Shared Services	DC Active	45,375	3,791	34,031	20 VP Tax	Shared Services	DC Active	35,809	2,711	6,194	42,165	
21 VP and Treasurer	Shared Services	DC Active	41,846	3,487	31,385	21 VP and Treasurer	Shared Services	DC Active	39,705	2,740	4,259	38,611	
22 VP Customer Service	Shared Services	DC Active	45,000	3,750	33,760	22 VP Customer Service	Shared Services	DC Active	35,587	2,577	6,032	41,782	
23 VP Pipeline Safety	Shared Services	DC Active	41,219	3,439	30,914	23 VP Pipeline Safety	Shared Services	DC Active	33,938	2,585	7,758	38,670	
24 Sr VP Utility Operations	West Texas	DC Active	44,004	3,667	33,003	24 President West Texas	West Texas	DC Active	34,291	2,998	7,764	40,767	
25 Sr VP Human Resources	Shared Services	DC Active				25 VP Human Resources	Shared Services	DC Active	28,148				
26	Cost for retirees	Retiree	36,862	3,030	27,272	26	Cost for retirees	Retiree	35,222	2,903	8,709	35,979	
27	Cost for retirees	Retiree	23,433	1,953	17,575	27	Cost for retirees	Retiree	22,714	1,821	5,464	23,039	
28	Cost for retirees	Retiree	92,883	7,724	69,512	28	Cost for retirees	Retiree	90,303	8,150	18,451	87,963	
29	Cost for retirees	Retiree	57,216	4,791	42,762	29	Cost for retirees	Retiree	56,498	4,481	13,444	66,205	
30	Cost for retirees	Retiree	73,805	6,150	56,354	30	Cost for retirees	Retiree	71,638	5,979	17,028	72,392	
31	Cost for retirees	Retiree	113,531	9,481	85,149	31	Cost for retirees	Retiree	110,683	8,702	26,108	111,255	
32	Cost for retirees	Vest Term	88,829	7,236	65,122	32	Cost for retirees	Vest Term	74,646	6,114	18,349	83,485	
33	Cost for retirees	Retiree	53,717	4,476	40,289	33	Cost for retirees	Retiree	53,507	5,228	27,893	67,971	
34	Cost for retirees	Retiree	130,532	10,866	97,974	34	Cost for retirees	Retiree	129,594	10,992	31,967	129,691	
35	Cost for retirees	Retiree				35	Cost for retirees	Retiree	48,846	4,169	12,508	12,508	
36	Cost for retirees	Retiree	530,151	44,179	387,613	36	Cost for retirees	Retiree	519,761	42,995	127,894	525,308	
37	Cost for retirees	Retiree	39,210	3,265	29,408	37	Cost for retirees	Retiree	38,227	3,054	9,252	38,660	
38	Cost for retirees	Retiree	16,508	1,364	12,454	38	Cost for retirees	Retiree	16,871	1,354	4,302	16,467	
39	Cost for retirees	Retiree	5,465	455	4,092	39	Cost for retirees	Retiree	5,818	471	1,412	5,504	
40	Cost for retirees	Retiree	23,522	1,960	17,642	40	Cost for retirees	Retiree	23,789	2,070	6,211	23,852	
41	Cost for retirees	Retiree				41	Cost for retirees	Retiree	14,712	1,195	3,584	3,584	
42	Cost for retirees	Retiree	5,758	480	4,318	42	Cost for retirees	Retiree	7,921	791	2,262	6,970	
43	Cost for retirees	Retiree	14,830	1,219	10,973	43	Cost for retirees	Retiree	14,265	1,192	3,387	14,370	
44	Cost for retirees	Retiree	58,418	4,952	44,584	44	Cost for retirees	Retiree	57,764	4,663	13,960	58,523	
45	Cost for retirees	Retiree	120,765	10,064	90,574	45	Cost for retirees	Retiree	115,817	9,181	27,542	118,115	
46	Cost for retirees	Retiree	79,157	6,203	56,398	46	Cost for retirees	Retiree	73,042	5,813	17,438	73,808	
47	Cost for retirees	Retiree	147,491	12,291	110,618	47	Cost for retirees	Retiree	141,102	11,182	33,545	144,163	
48	Cost for retirees	Retiree	151,878	12,657	113,909	48	Cost for retirees	Retiree	144,977	11,480	34,440	148,348	
49	Cost for retirees	Retiree	38,257	3,188	28,693	49	Cost for retirees	Retiree	36,899	2,999	8,876	37,599	
50	Cost for retirees	Retiree	78,571	6,298	56,678	50	Cost for retirees	Retiree	71,755	5,776	17,324	74,002	
51	Cost for retirees	Retiree	192,934	16,053	144,475	51	Cost for retirees	Retiree	182,829	14,873	43,840	188,316	
52	Cost for retirees	Retiree	249,120	20,229	183,893	52	Cost for retirees	Retiree	243,059	19,293	67,799	241,621	
53	Cost for retirees	Retiree	171,923	14,327	129,942	53	Cost for retirees	Retiree	162,816	13,019	39,055	167,999	
54	Cost for retirees	Retiree	201,050	16,754	150,788	54	Cost for retirees	Retiree	191,687	15,459	48,373	197,160	
55	Cost for retirees	Retiree	132,202	11,017	99,151	55	Cost for retirees	Retiree	124,662	9,934	29,623	128,995	
56	Cost for retirees	Retiree	184,990	15,416	139,742	56	Cost for retirees	Retiree	173,574	13,844	41,332	180,274	
57	Cost for retirees	Retiree	106,957	8,154	82,475	57	Cost for retirees	Retiree	104,728	8,373	25,118	107,584	
58	Cost for retirees	Retiree	145,280	12,104	108,938	58	Cost for retirees	Retiree	139,147	11,123	33,368	142,305	
59	Cost for retirees	Retiree	189,317	16,810	149,488	59	Cost for retirees	Retiree	184,707	15,084	45,280	194,740	
60	Cost for retirees	Retiree	141,848	11,804	108,236	60	Cost for retirees	Retiree	138,138	10,791	32,372	138,608	
61	Cost for retirees	Retiree	288,568	22,422	201,800	61	Cost for retirees	Vest Term	227,992	19,908	58,928	287,325	
<b>Total</b>			<b>11,638,274</b>	<b>869,855</b>	<b>8,728,706</b>					<b>10,058,443</b>	<b>823,817</b>	<b>2,771,482</b>	<b>11,600,188</b>

MIP Accrual for Management Committee - FY17

Cost Center	Name	Employee Type	Title	Plan	Target
1101 SS Dallas Chief Financial Officer	Eckert, Bret J	Grade 12	Sr VP & CFO	MIP	271,351
1201 SS Dallas President & CEO	Cocklin, Kim R	Grade 14	President & CEO	MIP	904,065
1205 SS Dallas SVP Safety & Enterprise Services	Sweetly, Marvin L	Grade 11	Sr VP Utility Operations	MIP	240,409
1001 SS Dallas President & COO	Haeffner, Michael E (Miko)	Grade 13	President & COO	MIP	401,700
1501 SS Corporate Legal	Gregory, Louis P	Grade 11	Sr VP General Counsel & Corporate Secretary	MIP	219,465
1403 SS Dallas Human Resources - Vice Pres	Robbins, John M (Matt)	Grade 9E	VP Human Resources - SSU	MIP	80,994
2001 West Texas Div Lubbock Administration	Park, David J	Grade 9	President - West Texas Division	MIP	65,855

Way VP Human Resources when budget prepared. Now SVP Human Resources  
West President, West Texas when budget prepared. Now SVP Utility Operations

Gross	Employee Name	Type	Title	7.07%	8.18%	10.15%	11.77%	10.37%	9.84%	7.83%	7.23%	7.19%	20.87%	0.00%	0.00%	FY17
	Eckert, Bret J	Grade 12	Sr VP & CFO	19,148	22,142	27,542	31,938	28,139	25,344	21,247	19,673	19,510	56,631	-	-	271,351
	Cocklin, Kim R	Grade 14	President & CEO	63,917	73,772	91,763	106,408	93,752	84,440	70,788	65,545	65,002	183,678	-	-	904,065
	Sweetly, Marvin L	Grade 11	Sr VP Utility Operations	14,876	17,169	21,357	24,765	21,619	19,652	16,475	15,255	15,128	49,912	-	-	240,409
	Haeffner, Michael E (Miko)	Grade 13	President & COO	38,460	42,778	48,778	47,190	41,656	37,518	31,853	28,128	26,842	83,955	-	-	401,700
	Gregory, Louis P	Grade 11	Sr VP General Counsel & Corporate Secretary	15,536	17,908	22,278	25,811	22,759	20,498	17,184	15,811	15,780	49,302	-	-	219,465
	Robbins, John M (Matt)	Grade 9E	VP Human Resources - SSU	6,100	7,099	8,930	10,233	9,021	8,125	6,812	6,307	6,255	18,156	-	-	80,994
	Park, David J	Grade 9	President - West Texas Division	4,727	5,455	6,786	7,869	6,933	6,244	5,135	4,847	4,807	13,953	-	-	65,855
				152,771	176,124	219,925	254,211	230,079	203,622	189,184	158,661	155,364	450,967	-	-	2,100,839

The VPP/MIP accrual is based on information received from Budget. The Budget department does an analysis by employee to determine the total budgeted accrual which Accounting uses to record the monthly JE's.

1,798,872
400,248
2,199,120

Prepared by Derek Munny  
 SWSOC, San Antonio Budget and Planning  
 MP Accrual for Management Committee - FY16

Cost Center	Name	Employee Type	Title	Plan	Target
1503 SS Dallas Chief Financial Officer	Eckert, Bret J	Grade 12	Sr VP & CFO	MP	263,448
1203 SS Dallas President & CEO	Cocklin, Kim R	Grade 14	President & CEO	MP	877,733
1205 SS Dallas SVP Utility Operations	Sweetie, Marlene L	Grade 11	Sr VP Utility Operations	MP	204,280
1403 SS Dallas Human Resources - Vice Pres	Haefner, Michael E (Mike)	Grade 12P	Executive VP	MP	316,339
1301 SS Corporate Legal	Gregory, Louis P	Grade 11	Sr VP, General Counsel & Corporate Secretary	MP	213,075

Gross	Name	Employee Type	Title	6.96%	7.92%	10.03%	11.61%	10.30%	9.38%	8.00%	7.38%	7.28%	21.35%	0.00%	0.00%	FY16
				10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016	7/1/2016	8/1/2016	9/1/2016	
Eckert, Bret J	Grade 12	Sr VP & CFO		18,323	20,868	26,111	30,589	27,130	24,282	21,086	19,437	19,182	56,241	-	-	263,448
Cocklin, Kim R	Grade 14	President & CEO		61,046	69,525	87,993	101,914	90,389	80,567	70,254	64,759	63,908	187,378	-	-	877,733
Sweetie, Marlene L	Grade 11	Sr VP Utility Operations		14,208	16,161	20,479	23,719	21,837	18,751	16,351	15,072	14,874	49,610	-	-	204,280
Haefner, Michael E (Mike)	Grade 12P	Executive VP		22,001	25,052	31,713	36,730	32,577	29,037	25,120	23,339	23,013	67,532	-	-	316,339
Gregory, Louis P	Grade 11	Sr VP General Counsel & Corporate Secretary		14,810	16,878	21,361	24,740	21,942	19,558	17,054	15,721	15,514	45,087	-	-	213,075
				<b>130,387</b>	<b>148,509</b>	<b>187,958</b>	<b>217,692</b>	<b>199,074</b>	<b>172,095</b>	<b>150,965</b>	<b>138,926</b>	<b>136,510</b>	<b>400,248</b>	-	-	<b>1,874,873</b> Gross

The VPP/MP accrual is based on information received from Budget. The Budget department does an analysis by employee to determine the total budgeted accrual which Accounting uses to record the monthly EE's.

ATMOS ENERGY CORP. KENTUCKY/MO STATES DIVISION  
 KENTUCKY JURISDICTION  
 GAS COST BY FERC ACCOUNT

Acct	Description	Actual Jul-16	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	Base Actual Jan-17	Base Actual Feb-17	Base Actual Mar-17	Base Actual Apr-17	Base Actual May-17
8001	Intracompany Gas Well-head Purchases	-	-	-	-	-	-	-	-	-	-	-
8010	Natural gas field line purchases	4,594	10,346	7,198	4,807	4,698	3,978	5,289	4,114	3,199	3,575	6,485
8040	Natural Gas City Gate Purchases	3,225,532	4,346,937	4,330,779	4,556,539	5,253,620	1,281,329	5,595,898	4,352,528	337,818	788,369	5,923,123
8090	Transmission-Operation supervision and engineering	(622)	(687)	(689)	(3,345)	(439)	(5,128)	(896)	(311)	(228)	(89)	(1,818)
8051	Other Gas Purchases / Gas Cost Adjustments	627,157	577,917	677,984	787,702	1,677,109	5,847,861	8,024,574	6,235,599	4,547,478	3,351,922	1,554,503
8092	PGA for Commercial	606,478	571,154	726,861	885,282	839,355	2,484,411	3,677,986	2,844,533	2,136,551	1,547,232	980,684
8093	PGA for Industrial	223,749	189,743	207,051	197,207	215,678	378,446	672,135	664,048	769,253	453,327	452,238
8054	PGA for Public Authority	83,942	91,211	126,650	123,890	186,676	518,204	701,888	593,678	435,084	330,067	186,998
8098	Unbilled PGA Costs	53,772	(60,181)	(710)	482,473	1,418,884	2,421,013	323,891	(1,919,583)	(833,284)	(1,158,005)	(390,752)
8098	PGA Offset to Unrecovered Gas Cost	(2,325,534)	(3,432,478)	(2,637,977)	(2,881,893)	(3,748,347)	(6,224,973)	(11,327,381)	(12,335,698)	(8,878,899)	(7,984,524)	(4,221,492)
8069	Exchange Gas	(1,029,414)	(425,019)	(1,402,219)	(1,227,408)	(1,126,905)	1,520,028	994,734	3,045,455	3,588,544	2,130,911	(1,903,717)
8081	Gas Withdrawn From Storage - Debt	-	-	-	-	-	1,054,518	2,255,745	2,378,728	2,699,848	2,442,279	8,858
8082	Gas Delivered to Storage	(1,439,688)	(2,104,739)	(1,899,838)	(2,055,783)	(2,448,216)	(2,090)	(22,775)	(5,374)	(10,709)	(98,799)	(1,863,056)
8120	Gas Used for Other Utility Operations	927	(1,642)	663	71	(1,278)	(8,333)	(5,253)	(1,034)	1,853	(2,335)	(107)
8580	Transmission and compression of gas by others	1,584,832	1,605,118	1,602,847	1,608,772	2,063,588	2,332,308	2,499,585	2,564,754	2,280,823	2,438,251	2,050,640
	Total Purchased Gas Cost	#####	#####	#####	2,387,816	#####	#####	#####	#####	#####	#####	#####
		1,566,029	1,388,202	1,738,300	2,397,618	4,346,695	11,680,234	13,966,008	8,878,855	7,058,136	4,532,132	2,782,544

Base Actual Jul-17	Base Forecasted Jul-17	Base Forecasted Aug-17	Base Forecasted Sep-17	Base Forecasted Oct-17	Base Forecasted Nov-17	Base Forecasted Dec-17	Base Period 12 months Total	Forecasted Jan-18	Forecasted Feb-18	Forecasted Mar-18	Test Forecasted Apr-18	Test Forecasted May-18	Test Forecasted Jun-18	Test Forecasted Jul-18	Test Forecasted Aug-18	Test Forecasted Sep-18	Test Forecasted Oct-18	Test Forecasted Nov-18	Test Forecasted Dec-18	Test Forecasted Jan-19	Test Forecasted Feb-19	Test Forecasted Mar-19	Projection 12 months Total
4,693	5,900	14,766	8,188	8,511	7,310	3,918	73,989	5,713	6,871	4,772	5,288	8,710	5,038	5,573	14,164	7,862	8,254	7,245	3,884	5,663	6,841	4,781	81,272
4,115,123	4,142,482	6,203,886	4,832,799	6,045,127	8,174,515	1,272,096	51,853,453	6,045,074	7,289,101	503,556	1,136,057	7,942,850	4,416,216	3,912,372	5,991,211	4,730,452	5,807,070	3,102,369	1,260,829	5,991,515	7,237,556	501,353	56,981,985
(753)	(789)	(851)	(785)	(6,437)	(883)	(5,332)	(16,503)	(557)	(618)	(541)	(103)	(2,438)	(841)	(755)	(915)	(4,283)	(877)	(5,007)	(849)	(917)	(339)	(17,552)	
1,025,811	805,444	824,795	772,208	1,045,039	2,609,523	5,750,892	36,547,854	8,569,022	10,413,982	6,762,554	4,970,599	2,057,759	1,101,473	780,742	791,202	740,831	1,003,895	2,586,578	5,700,854	8,592,215	10,389,788	6,792,855	45,436,442
790,659	779,687	615,143	627,657	1,149,280	1,306,034	2,457,280	19,322,136	3,973,382	4,750,616	3,188,680	2,267,649	1,328,475	845,109	735,659	781,943	793,744	1,104,031	1,284,476	1,435,494	3,938,158	4,750,000	3,172,707	23,451,445
558,552	287,356	242,254	235,833	209,565	335,905	370,839	3,250,307	726,113	1,109,016	1,147,339	670,284	608,449	599,692	271,408	232,388	226,159	300,352	332,932	367,595	719,680	1,104,205	1,142,315	5,473,398
141,164	107,605	130,175	144,359	164,251	304,318	51,147	3,720,032	759,038	524,691	846,822	252,852	151,261	101,621	124,873	138,239	157,878	301,628	506,941	781,322	926,876	846,086	846,086	4,552,018
(479,800)	68,058	(97,340)	(608)	813,380	2,205,350	2,394,058	1,051,713	349,902	(2,705,912)	(1,242,841)	(1,712,164)	(223,958)	(514,194)	65,238	(55,010)	(775)	588,399	2,180,797	2,363,630	948,802	(2,693,779)	(1,237,398)	(1,162,255)
(3,604,184)	(2,987,148)	(4,890,780)	(3,004,681)	(5,623,107)	(6,632,416)	(6,132,256)	(74,730,698)	(12,237,079)	(20,601,684)	(13,243,009)	(11,351,900)	(5,660,595)	(3,869,645)	(2,821,255)	(4,899,260)	(2,881,427)	(3,672,553)	(5,780,798)	(6,077,942)	(12,128,655)	(20,512,278)	(13,186,019)	(92,651,831)
(531,573)	(1,322,055)	(608,581)	(1,597,141)	(1,828,393)	(1,753,480)	1,497,388	1,872,117	1,074,821	5,082,840	5,322,475	3,150,644	(2,552,873)	(592,198)	(1,248,890)	(981,675)	(1,531,625)	(1,564,267)	(1,737,941)	1,484,126	1,085,100	5,060,761	5,298,170	6,250,360
10,009	(1,849,190)	(3,093,138)	(2,164,048)	(2,727,391)	(3,808,309)	2,028	10,862,930	2,456,902	3,959,338	4,026,955	3,611,015	13,219	10,748	(1,745,614)	(2,890,826)	(2,075,277)	(3,772,616)	1,058,902	2,415,311	3,852,112	4,008,333	15,070,538	
(1,625,911)	1,191	(2,344)	759	(6,702)	(1,890)	(6,702)	(17,187,852)	(24,804)	(9,338)	(15,889)	(148,989)	(2,498,969)	(1,756,403)	(1,832)	(2,249)	724	91	(1,972)	(6,625)	(5,635)	(1,723)	1,563	(17,548,751)
1,662,627	2,000,808	2,290,798	1,625,658	2,131,692	3,210,536	2,287,571	27,282,243	2,700,325	4,283,361	3,401,543	3,605,059	2,749,895	1,785,085	1,895,264	2,197,498	1,750,768	2,047,746	3,182,519	2,277,220	2,678,400	4,284,773	3,388,649	31,621,875
2,038,045	2,049,742	1,962,878	1,978,641	3,180,889	6,783,241	11,476,718	65,881,819	14,470,752	14,491,058	10,524,210	6,700,953	9,731,375	2,166,010	1,936,980	1,873,146	1,888,722	3,065,635	6,703,365	11,375,090	14,342,542	14,428,161	10,476,128	





This is a Finrap data retrieval model

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Company  
Coal Center  
Ending Bal  
Kentucky Division - 009DV

		October	November	December	January	February	March	April	May	June	July	August	September
Fiscal 2008	Gas stored underground-Current - Pl. Stored Gas 1641-15901	7,634,545	8,138,979	6,905,708	5,968,079	4,211,127	1,778,361	26,252	1,371,322	3,612,431	6,414,707	9,146,116	11,153,815
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	10,184,030	11,623,092	9,489,763	7,078,719	4,851,661	2,381,222	(20,852)	2,377,321	2,026,607	8,206,065	11,311,540	13,522,595
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	5,641,371	5,830,625	5,859,625	5,203,986	3,906,429	2,249,821	1,627,671	1,583,010	3,438,833	6,250,469	6,858,467	7,598,441
	Gas stored underground-Current - Grandview Storage 1641-16014	2,198,302	2,197,068	2,191,877	1,753,071	1,430,418	1,104,951	1,107,207	1,643,701	2,055,293	2,403,158	2,620,015	2,681,733
	Gas stored underground-Current - Hickory Storage 1641-16015	3,152,928	3,222,636	3,270,624	3,266,933	2,884,072	1,957,973	1,287,741	1,735,491	2,046,236	2,246,982	3,091,971	4,057,639
	Gas stored underground-Current - Kirkwood Storage 1641-16016	2,190,298	2,190,298	2,190,298	1,797,546	1,517,350	1,070,803	900,268	899,640	1,462,961	2,219,446	2,219,446	2,378,930
	Gas stored underground-Current - St. Charles Storage 1641-16017	19,430,581	19,430,581	18,843,679	16,673,549	13,844,959	9,849,634	3,511,648	6,150,188	12,043,842	21,958,099	23,902,113	24,646,625
	Gas Stored Underground	50,381,996	52,802,216	48,691,544	41,763,863	31,746,035	19,801,065	8,376,421	15,750,674	29,873,803	49,500,646	58,356,689	66,046,939
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	6,759,621	(904,659)	5,326,671	13,519,593	28,201,354	35,381,002	46,647,626	37,302,557	40,636,405	32,626,005	22,973,161	15,291,388
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(468,965)	(814,862)	(780,810)	(736,064)	(607,354)	(851,244)	(789,749)	(835,245)	(821,041)	(699,383)	(737,449)	(408,441)
	residual	44,133,910	53,662,915	42,882,962	27,507,696	4,937,327	(16,531,191)	(38,658,965)	(22,197,129)	(11,383,643)	16,775,256	34,646,049	50,350,110
Fiscal 2009	Gas stored underground-Current - Pl. Stored Gas 1641-15901	12,012,807	12,341,133	10,240,188	8,062,631	5,304,173	3,589,947	1,803,634	2,163,679	2,663,559	3,424,437	3,879,958	4,342,288
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	15,463,220	17,245,512	13,810,579	10,281,142	6,711,705	3,508,709	(43,687)	825,014	1,711,243	2,602,074	3,524,148	4,328,631
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	7,693,216	7,693,216	8,181,265	3,810,399	2,922,638	2,304,059	2,002,450	2,002,450	2,170,263	2,858,828	2,907,132	3,238,809
	Gas stored underground-Current - Grandview Storage 1641-16014	2,669,638	2,668,075	2,432,573	1,896,813	1,437,126	1,235,268	1,501,851	180,996	247,013	400,224	538,225	606,686
	Gas stored underground-Current - Hickory Storage 1641-16015	4,258,274	4,257,665	4,253,423	3,501,909	2,633,031	1,950,666	1,870,576	978,812	1,074,571	1,305,484	1,507,180	1,894,009
	Gas stored underground-Current - Kirkwood Storage 1641-16016	2,560,736	2,560,736	2,483,280	2,403,501	1,630,750	1,020,250	841,249	659,026	711,464	841,316	1,057,922	1,058,620
	Gas stored underground-Current - St. Charles Storage 1641-16017	24,940,743	24,940,743	23,388,658	19,891,011	16,302,474	5,189,358	(2,039,801)	84,739	661,563	3,563,555	4,769,822	6,238,940
	Gas Stored Underground	68,618,652	71,727,080	62,789,872	49,797,476	36,941,901	18,796,359	6,036,291	6,892,626	9,239,669	14,665,918	18,079,316	21,797,165
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	8,104,559	3,724,471	7,712,167	11,161,105	15,494,152	9,579,575	9,030,599	11,558,292	8,229,793	4,893,015	4,467,894	3,938,889
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(342,912)	(342,912)	(319,757)	(253,538)	(297,078)	(135,046)	(179,067)	(123,203)	(231,230)	(262,903)	(275,387)	(266,910)
	residual	61,081,193	67,659,697	54,757,948	38,382,833	21,150,674	9,081,738	(3,172,376)	(4,788,899)	778,844	9,538,999	13,336,035	17,551,685
Fiscal 2010	Gas stored underground-Current - Pl. Stored Gas 1641-15901	4,909,920	5,536,418	5,084,131	3,942,307	2,869,053	847,589	501,628	1,234,026	1,817,645	2,592,373	3,406,106	4,184,336
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	5,022,977	5,992,008	4,790,322	3,359,330	2,328,115	1,218,061	307,431	1,248,977	2,255,498	3,335,393	4,455,126	5,554,204
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,526,969	3,802,265	3,434,060	2,546,466	1,584,867	786,619	213,511	213,511	736,014	1,296,638	1,877,938	2,574,999
	Gas stored underground-Current - Grandview Storage 1641-16014	781,153	921,982	810,276	597,295	391,721	181,170	45,024	287,542	382,635	570,334	764,785	944,306
	Gas stored underground-Current - Hickory Storage 1641-16015	2,054,084	2,264,201	1,995,451	1,477,717	919,767	464,649	121,282	303,494	623,084	901,269	1,190,126	1,456,526
	Gas stored underground-Current - Kirkwood Storage 1641-16016	1,152,817	1,165,600	1,028,398	762,479	474,516	235,416	63,842	183,214	310,786	447,792	569,711	721,341
	Gas stored underground-Current - St. Charles Storage 1641-16017	7,250,193	8,469,642	7,489,981	5,560,641	3,460,809	1,717,842	466,360	1,910,889	3,455,416	5,112,454	6,830,698	8,424,701
	Gas Stored Underground	24,700,133	28,262,117	24,641,788	18,446,226	12,828,900	5,439,246	1,719,058	5,961,553	9,980,816	14,255,952	19,114,477	23,860,813
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	2,483,323	1,757,378	1,984,647	5,781,577	10,303,366	13,456,264	15,888,621	11,342,994	12,197,963	8,447,135	4,025,746	1,095,268
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(206,417)	(314,597)	(292,916)	(491,705)	(782,639)	(608,838)	(497,458)	(238,929)	(282,079)	(320,769)	(262,497)	(437,324)
	residual	22,010,393	26,190,142	22,364,226	12,172,943	942,900	(6,625,567)	(1,469,019)	(6,218,371)	(1,899,226)	5,468,058	14,826,235	22,328,221
Fiscal 2011	Gas stored underground-Current - Pl. Stored Gas 1641-15901	5,004,130	5,376,694	4,749,745	3,180,779	2,169,462	1,406,349	387,619	1,242,042	1,936,276	2,708,423	3,211,904	3,918,588
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	6,489,239	7,042,963	6,042,007	4,607,302	2,839,451	1,424,270	370,656	1,269,282	2,603,813	3,553,518	4,468,024	5,387,900
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,044,771	3,256,155	2,783,385	2,083,842	1,312,741	658,460	171,343	571,155	1,185,098	1,887,536	2,002,522	2,403,780
	Gas stored underground-Current - Grandview Storage 1641-16014	1,100,094	1,207,512	1,031,874	766,902	493,137	239,260	61,116	217,277	448,965	614,340	776,355	932,281
	Gas stored underground-Current - Hickory Storage 1641-16015	1,690,266	1,850,148	1,694,751	1,180,196	743,488	370,968	90,961	327,851	871,673	916,972	1,167,004	1,389,448
	Gas stored underground-Current - Kirkwood Storage 1641-16016	836,098	914,590	784,872	585,524	356,861	185,659	48,203	162,150	331,374	451,798	570,941	694,400
	Gas stored underground-Current - St. Charles Storage 1641-16017	9,813,385	10,766,405	8,236,281	6,890,210	4,340,668	2,177,234	686,592	1,945,441	3,993,836	6,450,860	6,881,695	8,265,532
	Gas Stored Underground	27,948,001	30,414,758	26,222,916	19,194,765	12,257,756	6,481,598	1,701,690	5,734,997	11,160,836	15,281,248	19,085,545	22,981,629
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	523,383	325,110	1,375,632	7,802,211	11,777,803	12,045,967	14,659,484	11,253,060	11,050,697	8,357,044	6,237,466	3,983,157
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(325,997)	(267,323)	(249,667)	(647,232)	(636,748)	(448,474)	(617,065)	(468,310)	(670,631)	(410,763)	(248,414)	(265,671)
	residual	27,096,991	29,891,724	24,801,917	10,945,312	941,208	(6,032,892)	(13,274,069)	(5,978,379)	(470,492)	6,513,441	12,598,605	18,730,101
Fiscal 2012	Gas stored underground-Current - Pl. Stored Gas 1641-15901	4,658,208	5,113,607	4,737,935	4,036,403	2,800,048	1,370,891	717,751	1,193,007	1,684,160	1,996,705	2,556,657	
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	6,216,569	7,030,474	6,524,476	5,316,706	3,491,518	2,362,170	1,880,097	1,890,097	2,263,981	2,768,323	3,321,335	3,933,249
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	2,772,468	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217	3,137,217
	Gas stored underground-Current - Grandview Storage 1641-16014	1,071,285	1,213,183	1,027,579	594,550	391,868	306,801	289,970	269,570	344,310	433,714	535,570	645,222
	Gas stored underground-Current - Hickory Storage 1641-16015	1,803,213	1,814,677	1,538,364	892,004	644,394	461,888	406,640	406,640	516,746	648,884	789,093	969,633
	Gas stored underground-Current - Kirkwood Storage 1641-16016	780,477	893,468	826,859	668,688	473,326	284,566	238,933	238,933	290,125	351,468	421,583	499,143
	Gas stored underground-Current - St. Charles Storage 1641-16017	9,537,040	10,795,066	9,990,494	8,091,413	5,719,465	3,439,006	2,887,381	2,887,381	3,508,842	4,249,690	5,097,906	6,036,466
	Gas Stored Underground	26,548,261	30,003,612	27,782,924	22,739,982	17,027,806	11,362,668	9,537,078	9,628,629	11,272,226	13,173,476	15,310,007	17,777,488
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	1,503,386	1,295,650	1,689,689	2,802,239	4,096,170	5,058,955	6,904,803	6,155,391	6,522,604	6,111,889	3,414,661	3,102,012
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(290,829)	(233,028)	(327,755)	(346,821)	(300,314)	(366,452)	(245,006)	(197,262)	(146,260)	(272,473)	(261,490)	(197,933)
	residual	24,764,043	28,474,934	25,785,690	19,590,922	12,611,322	5,504,261	3,368,060	3,276,175	4,600,364	7,769,414	11,643,861	14,477,521
Fiscal 2013	Gas stored underground-Current - Pl. Stored Gas 1641-15901	3,032,291	3,311,942	2,813,008	2,425,007	1,384,484	551,625	283,675	893,432	1,585,701	2,374,155	2,074,487	3,534,836

	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	4,457,858	5,063,657	4,695,214	3,827,593	2,743,044	1,700,054	252,966	1,118,609	2,023,188	3,123,808	3,988,490	4,795,520
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,137,217	3,137,217	2,902,228	2,352,570	1,682,325	648,881	165,126	548,158	985,344	1,360,515	1,706,919	2,038,759
	Gas stored underground-Current - GrandView Storage 1641-16014	743,215	853,896	759,042	638,047	448,385	172,600	43,273	193,958	355,027	517,527	645,358	773,859
	Gas stored underground-Current - Hickory Storage 1641-16015	1,108,880	1,274,459	1,178,389	964,178	672,389	281,078	68,188	629,871	770,875	899,995	1,059,995	1,151,110
	Gas stored underground-Current - Kirkwood Storage 1641-16016	585,882	642,390	594,490	481,468	340,370	234,223	33,618	143,301	261,870	380,230	473,218	587,186
	Gas stored underground-Current - St. Charles Storage 1641-16017	6,840,766	7,770,227	7,191,110	5,824,119	4,116,740	2,833,279	408,930	1,733,391	3,188,793	4,600,647	5,726,306	6,883,995
	Gas Stored Underground	19,886,408	22,053,887	20,184,079	16,503,002	11,387,748	6,401,750	1,253,977	4,920,828	8,899,814	13,147,558	16,474,824	19,723,406
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	2,262,999	978,728	3,220,681	4,231,678	8,394,818	11,456,848	15,278,400	13,590,389	10,265,818	7,644,160	5,091,392	3,460,055
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(121,858)	(55,141)	(177,411)	(302,122)	(275,595)	(349,167)	(382,571)	(173,219)	(282,559)	(231,546)	(65,326)	(202,868)
	residual	17,501,550	21,020,018	16,765,988	11,968,711	2,697,334	(5,404,284)	(14,416,994)	(8,842,773)	(1,628,963)	6,271,953	10,718,106	16,060,893
Fiscal 2014	Gas stored underground-Current - P/L Stored Gas 1641-15901	4,141,977	4,682,411	3,864,997	3,048,732	1,899,570	333,156	1,327,697	1,754,742	2,631,227	3,421,579	3,933,020	4,663,931
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	5,626,646	6,442,874	5,974,094	4,870,144	3,384,859	1,083,526	1,946,551	2,773,659	3,786,788	4,655,358	5,484,645	6,249,947
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	2,377,237	2,733,035	2,529,146	2,050,132	1,429,071	532,851	784,171	1,172,188	1,615,060	1,981,025	2,382,600	2,720,931
	Gas stored underground-Current - GrandView Storage 1641-16014	902,560	1,040,293	950,774	778,491	534,359	384,002	353,052	487,204	655,918	780,623	933,019	1,048,879
	Gas stored underground-Current - Hickory Storage 1641-16015	1,347,406	1,553,934	1,436,694	1,164,097	795,276	297,852	469,391	696,333	949,575	1,154,252	1,385,081	1,574,513
	Gas stored underground-Current - Kirkwood Storage 1641-16016	684,254	765,875	708,768	574,045	412,902	98,052	197,410	320,406	455,437	586,948	681,020	781,381
	Gas stored underground-Current - St. Charles Storage 1641-16017	8,008,248	9,288,477	8,577,687	6,847,094	5,034,999	2,210,857	2,588,428	3,996,333	5,583,822	6,850,343	8,234,428	9,413,831
	Gas Stored Underground	23,098,328	26,487,799	24,052,458	19,431,734	13,290,586	4,940,445	7,568,701	11,210,895	15,657,805	19,410,168	23,043,824	26,451,212
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	1,979,084	436,374	3,809,871	6,422,684	11,893,583	16,455,732	13,181,810	10,354,822	8,343,774	6,247,669	3,621,477	2,285,863
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(269,603)	(241,655)	(95,461)	(350,761)	(294,748)	(380,749)	(392,560)	(317,245)	(322,724)	(312,290)	(248,495)	(305,065)
	residual	20,849,642	25,809,770	20,147,328	12,658,309	1,102,254	(10,898,030)	(6,005,670)	538,828	6,991,306	12,849,900	19,163,851	23,890,284
Fiscal 2015	Gas stored underground-Current - P/L Stored Gas 1641-15901	5,243,964	4,701,491	3,732,213	2,017,389	967,631	488,324	985,609	1,157,964	1,591,562	2,017,143	2,543,645	2,957,575
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	7,019,368	7,019,368	6,751,544	4,959,811	2,900,966	1,582,529	2,362,988	2,468,012	2,957,268	3,440,084	3,943,396	4,400,241
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	3,061,063	2,828,670	2,295,220	1,821,804	930,369	305,246	701,033	764,190	1,020,585	1,273,656	1,537,490	1,776,282
	Gas stored underground-Current - GrandView Storage 1641-16014	1,186,130	1,029,454	873,025	615,729	238,686	150,368	291,466	319,621	418,208	513,863	613,483	703,213
	Gas stored underground-Current - Hickory Storage 1641-16015	1,765,620	1,684,663	1,324,332	935,314	348,183	162,220	387,791	427,066	576,049	722,774	875,962	1,013,944
	Gas stored underground-Current - Kirkwood Storage 1641-16016	682,239	815,494	681,277	459,658	193,259	84,151	156,217	210,931	292,995	395,080	440,235	509,254
	Gas stored underground-Current - St. Charles Storage 1641-16017	10,599,119	9,800,997	7,945,189	5,879,735	4,047,197	2,959,355	4,043,233	4,210,340	4,909,851	5,589,782	6,319,224	8,370,339
	Gas Stored Underground	29,738,504	27,878,556	23,583,711	16,489,421	9,341,242	5,722,193	8,950,357	9,967,064	11,796,295	13,932,394	16,273,105	18,329,818
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	808,290	1,331,217	2,179,107	5,419,456	7,719,297	9,277,185	7,003,338	8,290,431	5,222,461	4,554,115	3,281,607	1,525,638
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(215,225)	(167,818)	(431,945)	(565,073)	(304,169)	(199,272)	(234,431)	(120,198)	(192,097)	(203,957)	(128,510)	(230,065)
	residual	29,914,890	26,380,522	20,978,259	10,904,892	1,321,777	(3,764,265)	1,712,888	1,108,455	6,341,729	9,174,521	12,865,048	15,674,117
Fiscal 2016	Gas stored underground-Current - P/L Stored Gas 1641-15901	3,447,480	2,931,784	2,547,150	1,420,394	709,973	209,543	432,279	800,975	1,178,832	1,651,833	2,153,473	2,623,367
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	4,833,617	4,833,617	4,492,270	3,059,562	2,039,257	1,448,479	1,730,767	2,026,668	2,325,355	2,788,772	3,208,000	3,658,091
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	2,007,721	1,850,531	1,629,916	1,071,971	556,354	276,911	431,467	594,320	754,636	1,004,972	1,237,178	1,462,373
	Gas stored underground-Current - GrandView Storage 1641-16014	787,639	729,553	638,349	431,225	249,909	256,157	339,245	384,642	429,213	493,309	564,166	635,207
	Gas stored underground-Current - Hickory Storage 1641-16015	1,147,436	1,062,648	929,504	611,688	410,321	315,387	391,247	470,857	549,058	671,423	785,090	905,523
	Gas stored underground-Current - Kirkwood Storage 1641-16016	574,190	532,181	466,289	302,196	205,043	164,653	201,373	238,877	277,806	337,005	391,731	444,755
	Gas stored underground-Current - St. Charles Storage 1641-16017	7,601,519	7,038,817	6,166,783	4,263,990	3,274,118	2,688,659	3,089,296	3,802,954	3,923,337	4,580,748	5,189,372	5,833,232
	Gas Stored Underground	20,399,680	18,989,041	16,860,262	11,161,025	7,544,974	5,399,840	6,675,665	8,020,295	9,438,236	11,534,062	13,529,009	15,587,548
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	178,137	1,026,891	1,946,818	4,135,089	4,827,894	6,720,476	5,383,217	5,003,944	3,485,685	3,127,612	2,124,560	1,178,133
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(142,792)	(175,302)	(68,889)	(284,286)	(236,952)	(261,891)	(169,120)	(142,581)	(140,495)	(133,667)	(63,594)	(78,101)
	residual	20,078,030	17,784,849	14,824,455	6,741,671	2,380,329	(1,585,227)	1,123,327	2,873,790	5,812,076	8,272,784	11,340,754	14,331,314
Fiscal 2017	Gas stored underground-Current - P/L Stored Gas 1641-15901	3,235,052	2,830,770	2,119,528	1,310,054	681,798	216,954	812,684	1,069,614	1,741,339	1,741,339		
	Gas stored underground-Current - East Diamond Storage Facility 1641-16006	4,115,358	4,117,062	4,117,062	3,764,326	2,808,752	2,160,102	2,484,653	2,823,916	2,825,040	2,825,040		
	Gas stored underground-Current - Bon Harbor Storage 1641-16013	1,723,277	1,594,622	1,387,389	1,165,687	834,193	638,801	636,605	1,032,753	1,235,020	1,235,020		
	Gas stored underground-Current - GrandView Storage 1641-16014	725,447	694,379	586,196	468,510	433,026	363,651	421,859	479,863	538,533	538,533		
	Gas stored underground-Current - Hickory Storage 1641-16015	1,060,948	981,866	830,494	685,384	560,580	422,848	529,850	635,513	744,677	744,677		
	Gas stored underground-Current - Kirkwood Storage 1641-16016	524,973	503,086	411,541	338,680	266,770	183,688	249,079	303,899	380,641	380,641		
	Gas stored underground-Current - St. Charles Storage 1641-16017	6,636,308	6,216,407	5,260,108	4,986,052	3,806,545	3,245,540	3,788,180	4,323,774	4,878,730	4,878,730		
	Gas Stored Underground	18,020,463	16,630,183	14,702,229	12,338,722	9,651,465	7,241,681	9,123,000	10,669,453	12,323,979	12,323,979		
	Miscellaneous current and accr - Texas Gas Imbalance 2420-27384	185,630	1,131,873	2,231,797	4,184,833	6,444,798	11,304,890	9,576,680	8,985,525	6,601,170	6,601,170		
	Miscellaneous current and accr - Storage Imbalance 1740-27387	(75,457)	(138,947)	(133,225)	(511,847)	(251,746)	(221,434)	(195,320)	(264,173)	(162,116)	(162,116)		
	residual	17,779,376	15,666,363	12,337,277	7,641,841	2,894,921	(4,284,644)	(649,000)	1,419,754	5,980,691	5,980,691		

The payments are represented for the periods from 7/1 – 6/30 and based on prior calendar year gross intrastate receipts.

7/1/16 - 6/30/17 .1996%  
 7/1/15 - 6/30/16 .1901%  
 7/1/14 - 6/30/15 .1952%  
 7/1/13 - 6/30/14 .1785%  
 7/1/12 – 6/30/13 .1754%  
 7/1/11 – 6/30/12 .1529%  
 7/1/10 – 6/30/11 .1583%

Sid (email of 3/18/13)

year	billed rate
2017	0.1996%
2016	0.1901%
2015	0.1952%
2014	0.1785%
2013	0.1754%
2012	0.1529%
2011	0.1583%
average	0.1751%

Below is what has been budgeted for FY2017

Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
24522.72	24522.72	24522.72	24522.72	24522.72	24522.72	24522.72	24522.72	24522.72	26,088	26,088	26,088	298,969

## Income Statements

	CY 12	CY 13	CY 14	CY 15	CY 16
	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017
	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo
<b>Operating Revenue</b>					
Total Gas Revenue	121,689,041	148,864,673	180,147,322	153,227,918	129,826,663
Transportation Revenue	11,315,067	12,586,589	14,310,852	15,087,053	15,747,936
Forfeited Discounts	996,447	885,730	1,567,529	1,373,001	1,073,091
Other Operating Revenue	777,299	631,462	856,035	779,581	783,510
<b>Total Operating Revenues</b>	<b>134,777,854</b>	<b>162,968,453</b>	<b>196,881,737</b>	<b>170,467,553</b>	<b>147,431,201</b>
<b>Total Purchased Gas Costs</b>	<b>70,662,982</b>	<b>94,656,999</b>	<b>118,107,394</b>	<b>87,746,322</b>	<b>61,180,231</b>
<b>Gross Profit</b>	<b>64,114,872</b>	<b>68,311,454</b>	<b>78,774,343</b>	<b>82,721,231</b>	<b>86,250,970</b>
<b>Operating Expenses</b>					
Direct Expenses	12,755,703	13,868,993	13,722,773	13,878,739	14,027,821
Bad Debt Expense	224,120	507,630	1,092,228	1,047,950	490,589
Share Services Billings	10,085,675	11,534,020	12,035,970	12,874,015	12,708,206
Depreciation and Amortization	13,981,400	14,919,021	16,845,712	18,635,693	19,120,630
Total Taxes - Other Than Income Taxes	4,317,313	3,871,445	4,647,807	7,342,972	5,919,120
<b>Total Operating Expenses</b>	<b>41,364,211</b>	<b>44,701,109</b>	<b>48,344,491</b>	<b>53,779,369</b>	<b>52,266,366</b>
<b>Operating Income (Loss)</b>	<b>22,750,661</b>	<b>23,610,345</b>	<b>30,429,852</b>	<b>28,941,862</b>	<b>33,984,603</b>
<b>Other Non-Operating Income/Expense</b>					
Interest Income	63,591	82,739	69,151	39,564	42,014
PBR	2,702,101	2,658,631	2,704,802	2,795,006	2,791,577
Others Income	45,767	71,223	60,734	65,330	71,948
<b>Total Non-Operating Income</b>	<b>2,811,460</b>	<b>2,812,593</b>	<b>2,834,687</b>	<b>2,899,900</b>	<b>2,905,540</b>
Long Term Interest Expenses	5,305,967	6,343,914	6,341,750	6,693,478	7,078,295
Short Term Interest Expenses	205,014	92,204	77,320	50,164	299,159
Donations	328,982	193,897	298,852	427,170	354,798
Other Non-Operating Expense	436,513	585,415	516,638	409,669	463,391
<b>Total Non-Operating Expense</b>	<b>6,276,475</b>	<b>7,215,430</b>	<b>7,234,559</b>	<b>7,580,482</b>	<b>8,195,643</b>
<b>Total Other Non-Operating Income/Expense</b>	<b>3,465,016</b>	<b>4,402,837</b>	<b>4,399,872</b>	<b>4,680,582</b>	<b>5,290,103</b>
<b>Income (Loss), Before Income Taxes</b>	<b>19,285,646</b>	<b>19,207,509</b>	<b>26,029,980</b>	<b>24,261,280</b>	<b>28,694,501</b>
Total Provision (Benefit) for Inc Tax	5,350,107	7,419,823	9,671,535	9,884,343	9,516,433
<b>Income (Loss), Before Cumulative Effect</b>	<b>13,935,538</b>	<b>11,787,685</b>	<b>16,358,445</b>	<b>14,376,937</b>	<b>19,178,067</b>

	Fiscal 2013 Dec 12 Mo	Fiscal 2014 Dec 12 Mo	Fiscal 2015 Dec 12 Mo	Fiscal 2016 Dec 12 Mo	Fiscal 2017 Dec 12 Mo
Interest on long-Term debt - SSU Allocation 4270-09999	0	0	0	0	0
Interest on long-Term debt - Billed from BTL SS 4270-41134	5,124,298	6,159,157	6,156,548	6,498,592	6,871,772
Amortization of debt discount - Billed from BTL SS 4280-41134	63,991	74,996	74,380	72,476	77,893
Amortization of debt discount - Billed from BTL HQ 4280-41136	2,543	3,451	3,646	4,299	4,060
Amortization of loss on reacqu - Billed from BTL SS 4281-41134	115,135	106,311	107,176	118,111	124,570
Long Term Interest Expenses	5,305,967	6,343,914	6,341,750	6,693,478	7,078,295
Interest on debt to associated - Billed from BTL SS 4300-41134	29,908	36,111	79,754	52,072	55,868
Other interest expense - SSU Allocation 4310-09999	0	0	0	0	0
Other interest expense - Cust Deps-By Acct/Div 4310-30119	99,364	4,624	3,933	4,342	10,611
Other interest expense - Int on Taxes 4310-30157	2,658	546	1,471	669	0
Other interest expense - Billed from BTL SS 4310-41134	174,291	138,905	131,623	175,433	411,642
Other interest expense - Billed from BTL HQ 4310-41136	0	94	0	0	0
Allowance for borrowed funds u - Default 4320-00000	(71,911)	(76,779)	(139,461)	(179,758)	(174,215)
Allowance for borrowed funds u - Billed from BTL SS 4320-41134	(29,297)	(11,296)	0	(2,595)	(4,747)
Short Term Interest Expenses	205,014	92,204	77,320	50,164	299,159
Total Interest Expense	5,510,981	6,436,118	6,419,070	6,743,643	7,377,454
Donations	328,982	193,897	298,852	427,170	354,798
Other Non-Operating Expense	436,513	585,415	516,638	409,669	463,391
Total Non-Operating Expense	6,276,475	7,215,430	7,234,559	7,580,482	8,195,643
Total AFUDC included in Non-Operating Expense	(101,208)	(88,075)	(139,461)	(182,352)	(178,962)

CY 12	CY 13	CY 14	CY 15	CY 16
Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017
Dec 12 Mo	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo	Dec 12 Mo

**Operating Revenue**

Residential Revenue Class	79,139,603	94,408,623	114,830,244	101,727,580	83,512,504
Unbilled Revenue Class	(509,328)	1,646,588	496,891	(4,516,560)	2,084,327
Commercial Revenue Class	31,478,562	39,938,784	49,294,804	42,476,905	34,032,004
Industrial Revenue Class	4,926,385	4,796,885	5,845,776	5,705,427	4,441,439
Public Authority Revenue Class	6,653,819	8,073,794	9,679,607	7,834,566	5,756,388
Other Gas Revenue Class	0	0	0	0	0
<b>Total Gas Revenue</b>	<b>121,689,041</b>	<b>148,864,673</b>	<b>180,147,322</b>	<b>153,227,918</b>	<b>129,826,663</b>

Company  
Customer Status  
GL Accounts  
Charge Month  
Rate Code  
View  
December  
Base Charge Count  
KY

	As of Dec-11	As of Dec-12	As of Dec-13	As of Dec-14	As of Dec-15	As of Dec-16
RESIDENTIAL GAS CUSTOMERS	154,947	156,159	157,010	157,922	156,789	157,883
COMMERCIAL GAS CUSTOMERS	17,591	17,710	17,473	17,699	17,610	17,550
INDUSTRIAL GAS CUSTOMERS	208	201	198	209	203	204
PUBLIC AUTHORITY GAS CUSTOMERS	1,579	1,596	1,564	1,559	1,548	1,551
GAS CUSTOMERS	174,325	175,666	176,245	177,389	176,150	177,188



Company  
Customer Status  
GL Accounts  
Charge Month  
Rate Code  
View  
12 Months as of December Month End  
Billed Volume (MCF)  
KY

	CY 11	CY 12	CY 13	CY 14	CY 15	CY 16
RESIDENTIAL GAS CUSTOMERS	10,405,428	8,369,578	10,662,876	11,757,007	10,133,138	8,859,272
COMMERCIAL GAS CUSTOMERS	4,737,930	3,946,440	5,112,548	5,657,641	4,981,322	4,436,288
INDUSTRIAL GAS CUSTOMERS	821,135	995,095	807,006	780,039	706,192	1,021,718
PUBLIC AUTHORITY GAS CUSTOMERS	1,125,936	967,627	1,185,264	1,241,310	1,055,743	896,168
GAS CUSTOMERS	17,090,430	14,278,739	17,767,695	19,435,997	16,876,396	15,213,446



Atmos Energy Corporation

Income Statements

Gas Energy-KY/Mid-States

			Fiscal 2009	Fiscal 2010	Fiscal 2011	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	
				Avg. Cust. Ending 12 months Ending CY December 2009	Avg. Cust. Ending 12 months Ending CY December 2010	Avg. Cust. Ending 12 months Ending CY December 2011	Avg. Cust. Ending 12 months Ending CY December 2012	Avg. Cust. Ending 12 months Ending CY December 2013	Avg. Cust. Ending 12 months Ending CY December 2014	Avg. Cust. Ending 12 months Ending CY December 2015	Avg. Cust. Ending 12 months Ending CY December 2016	
Kentucky Division - 009DIV	Residential Customer	October	149,962	150,421	150,944	152,002	151,649	154,776	152,519	152,784	153,218	
		November	152,238	152,068	152,145	153,080	151,892	155,328	152,376	153,747	154,512	
		December	154,574	153,769	154,483	154,947	156,159	157,010	157,922	157,822	156,789	157,883
		January	154,263	155,515	155,993	156,468	156,411	157,960	157,872	157,100	158,869	158,869
		February	156,203	156,124	156,737	156,644	156,532	158,306	158,215	157,903	159,571	159,571
		March	158,260	157,465	157,561	156,680	156,002	158,163	158,333	159,298	159,831	159,831
		April	165,454	156,349	156,170	155,722	156,602	157,454	158,236	157,326	157,267	157,267
		May	152,431	153,860	154,749	155,095	155,552	157,426	156,705	158,024	158,273	158,273
		June	151,809	152,056	153,474	152,852	155,129	155,335	156,290	156,170	156,884	156,884
July	150,194	150,264	151,615	151,980	155,258	153,872	154,290	154,442	154,478	154,478		
August	149,204	149,956	151,410	151,511	155,280	151,026	151,832	151,832	155,305	-		
September	148,456	149,532	150,415	150,823	154,565	151,008	152,076	152,904	152,904	-		
				153,177	154,613	154,613	154,904	155,702	155,281	155,597	156,174	
	Commercial Customer	October	17,009	17,027	16,752	17,059	17,014	17,000	16,902	17,014	16,877	16,788
		November	17,544	17,221	17,168	17,353	17,263	17,221	16,940	17,109	17,213	17,213
		December	17,691	17,499	17,680	17,591	17,710	17,473	17,699	17,610	17,550	17,550
		January	17,727	17,690	17,716	17,784	17,754	17,804	17,804	17,814	17,516	17,699
		February	17,789	17,712	17,739	17,752	17,783	17,792	17,821	17,821	17,758	17,905
		March	17,921	17,817	17,783	17,820	17,732	17,775	17,729	17,729	17,684	17,554
		April	17,718	17,667	17,702	17,431	17,797	17,596	17,752	17,752	17,587	17,581
		May	17,290	17,171	17,503	17,430	17,604	17,659	17,377	17,377	17,634	17,634
		June	17,020	17,048	17,349	17,103	17,378	17,214	17,242	17,242	17,265	17,356
July	16,827	16,867	16,994	16,912	17,317	16,981	17,103	17,030	17,030	16,963		
August	16,839	16,882	16,822	16,843	17,124	16,888	16,774	16,774	17,157	-		
September	16,695	16,702	16,811	16,774	17,059	16,765	16,859	16,859	16,878	16,878		
			17,238	17,381	17,381	17,318	17,435	17,333	17,333	17,339	17,354	
	Industrial Customer	October	279	254	215	228	220	205	206	206	194	196
		November	227	226	209	210	204	207	192	202	212	212
		December	228	220	193	208	201	198	209	203	204	204
		January	174	217	223	217	213	195	213	207	231	231
		February	259	190	204	213	204	208	211	204	226	226
		March	220	237	218	212	203	202	212	212	213	222
		April	261	200	204	206	207	201	208	197	203	203
		May	194	208	202	211	199	206	202	213	222	222
		June	183	209	211	209	205	199	214	212	214	214
July	265	165	176	162	202	200	202	195	212	212		
August	169	218	244	242	199	199	199	216	216	-		
September	212	168	169	186	203	197	205	203	203	-		
			208	208	208	207	204	201	205	206		
	Public Authority Customer	October	1,563	1,607	1,558	1,562	1,571	1,574	1,572	1,535	1,554	1,554
		November	1,570	1,650	1,594	1,572	1,546	1,567	1,520	1,533	1,596	1,596
		December	1,570	1,563	1,574	1,579	1,556	1,564	1,559	1,559	1,551	1,551
		January	1,565	1,568	1,577	1,580	1,581	1,586	1,567	1,567	1,553	1,552
		February	1,578	1,594	1,577	1,581	1,582	1,579	1,594	1,594	1,569	1,546
		March	1,578	1,608	1,581	1,578	1,573	1,565	1,553	1,550	1,566	1,566
		April	1,571	1,571	1,570	1,571	1,592	1,570	1,555	1,538	1,509	1,509
		May	1,567	1,567	1,571	1,582	1,588	1,583	1,550	1,553	1,553	1,576
		June	1,573	1,564	1,573	1,575	1,567	1,537	1,563	1,563	1,542	1,536
July	1,544	1,562	1,561	1,561	1,585	1,537	1,560	1,563	1,520	1,527		
August	1,552	1,555	1,575	1,574	1,557	1,538	1,507	1,507	1,539	-		
September	1,545	1,561	1,561	1,565	1,592	1,544	1,532	1,524	1,524	-		
			1,572	1,571	1,571	1,575	1,576	1,561	1,560	1,549	1,549	
	Transportation Customer	October	179	181	202	201	207	206	207	210	213	
		November	161	184	206	200	207	205	207	210	217	
		December	173	185	205	199	206	206	206	211	215	
		January	177	185	205	199	205	208	208	211	220	
		February	188	188	205	198	205	207	208	211	219	
		March	176	188	205	199	206	207	209	210	219	
		April	169	45	204	199	204	207	207	210	218	
		May	172	53	207	199	205	206	209	210	218	
		June	174	46	202	202	206	205	209	210	218	
July	170	205	206	202	206	207	208	210	218			
August	173	203	204	204	206	207	208	210	-			
September	175	203	202	204	206	209	210	210	-			
			161	203	203	202	206	207	209	211		
	Customer	October	168,992	169,490	169,071	171,052	170,661	173,761	171,406	171,600	171,969	
		November	171,761	171,349	171,292	172,415	171,112	174,528	171,235	172,801	173,710	
		December	174,236	173,176	174,035	174,524	175,872	176,451	177,595	176,361	177,403	
		January	173,906	175,195	175,714	176,228	176,164	177,763	177,674	176,667	178,771	
		February	175,996	175,808	176,517	176,388	176,306	178,092	178,049	177,645	179,467	
		March	178,135	177,315	177,346	176,469	175,716	177,912	178,036	178,165	179,782	
		April	175,172	175,932	175,950	174,529	176,402	177,028	177,958	178,839	178,788	
		May	171,654	172,888	174,232	174,507	176,128	177,082	176,043	177,537	179,123	
		June	170,759	170,923	172,809	171,941	174,485	174,490	175,516	175,399	176,206	
July	169,000	169,083	170,542	170,841	174,580	172,840	173,366	173,365	173,398			
August	167,957	168,614	170,355	170,374	174,345	169,836	170,519	174,481	-			
September	167,083	169,186	169,158	169,552	173,805	169,727	170,883	171,720	-			
		171,973	172,354	173,376	173,376	173,206	176,124	174,683	174,901	176,493		

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Kentucky Jurisdiction Case No. 2017-00349  
 Comparative Financial Data  
 Base Period: Twelve Months Ended December 31, 2017  
 Forecasted Test Period: Twelve Months Ended March 31, 2019  
 and 10 Most Recent Calendar Years

Data:  Base Period  Forecasted Period  
 Type of Filing:  Original  Updated  Revised  
 Workpaper Reference No(s):

FR 16(8) (k)  
 Schedule K

Witness: Gillham, Martin and Waller

Line No.	Description	Forecasted Period	Base Period	Most Recent Ten Calendar Years - as Reported										
				2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	
1	<u>Plant Data: (\$000)</u>													
2	Plant in Service by functional class:													
3	Intangible Plant	779	779	128	128	128	128	128	128	128	128	128	128	128
4	Production & Gathering Plant	0	0	0	0	636	901	901	901	901	901	901	901	901
5	Underground Storage	14,280	14,142	12,454	11,560	10,792	9,630	10,104	9,388	7,731	7,540	6,950	6,878	6,878
6	Transmission Plant	31,808	31,808	31,814	31,808	31,877	32,962	32,836	33,144	31,189	31,202	28,807	28,746	28,746
7	Distribution Plant	588,244	522,190	472,849	413,302	381,623	340,200	323,036	296,493	283,474	271,463	260,621	251,843	251,843
8	General Plant	44,021	40,686	21,271	18,126	16,683	15,589	15,238	16,000	15,103	14,696	15,422	15,165	15,165
9	Acquisition Adjustments			3,279	3,279	3,279	3,279	3,279	3,279	3,337	3,337	3,337	3,337	3,337
10														
11	Gross Plant	679,132	609,604	541,795	478,203	445,018	402,689	385,522	359,333	341,863	329,267	316,166	306,998	306,998
12	Less: Accumulated depreciation	199,949	191,190	167,228	165,298	160,839	158,300	151,849	150,795	147,462	144,016	139,212	134,463	134,463
13	Net plant in Service	479,183	418,413	374,567	312,905	284,179	244,389	233,673	208,538	194,401	185,251	176,954	172,535	172,535
14														
15	Construction Work in Progress	27,493	27,493	10,146	26,310	12,708	16,578	6,006	3,306	7,197	4,851	5,215	1,897	1,897
16														
17	Total CWIP	27,493	27,493	10,146	26,310	12,708	16,578	6,006	3,306	7,197	4,851	5,215	1,897	1,897
18														
19	Total	<u>506,676</u>	<u>445,907</u>	<u>384,713</u>	<u>339,215</u>	<u>296,887</u>	<u>260,967</u>	<u>239,679</u>	<u>211,844</u>	<u>201,598</u>	<u>190,102</u>	<u>182,169</u>	<u>174,432</u>	<u>174,432</u>
20														
21	% of Construction financed internally	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22														
23														
24	<u>Capital structure:(Total Company)</u>													
25	<u>(based on fiscal year-end accounts)</u>													
26	Short-term debt (\$000)	242,504	242,504	829,811	457,927	196,695	367,984	570,929	206,396	126,100	72,550	350,542	150,599	150,599
27	Long-term debt (\$000)	3,066,734	3,066,734	2,438,779	2,437,515	2,455,986	2,455,671	1,956,305	2,206,117	1,809,551	2,169,400	2,119,792	2,126,315	2,126,315
28	Preferred stock (\$000)	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Common equity (\$000)	3,668,227	3,901,710	3,463,059	3,194,797	3,086,232	2,580,409	2,359,243	2,265,421	2,178,348	2,176,761	2,052,492	1,965,754	1,965,754
30														
31	Total	6,977,466	7,210,949	<u>6,731,649</u>	<u>6,090,239</u>	<u>5,738,913</u>	<u>5,404,064</u>	<u>4,886,477</u>	<u>4,667,934</u>	<u>4,113,999</u>	<u>4,418,711</u>	<u>4,522,826</u>	<u>4,242,668</u>	<u>4,242,668</u>
32														

Atmos Energy Corporation, Kentucky/Mid-States Division  
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 and 10 Most Recent Calendar Years

Data:  Base Period  Forecasted Period  
 Type of Filing:  Original  Updated  Revised  
 Workpaper Reference No(s):

FR 16(B) (k)  
 Schedule K

Witness: Gillham, Martin and Waller

Line No.	Description	Forecasted Period	Base Period	Most Recent Ten Calendar Years - as Reported									
				2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
33	<u>Condensed Income Statement data: (\$000)</u>												
34	Operating Revenues	170,729	156,713	147,431	170,468	196,882	162,968	134,778	149,662	156,816	190,356	244,308	203,287
35	Operating Expenses (excludes Federal and State Taxes, includes gas cost)	133,001	116,238	113,447	141,526	166,452	139,358	112,027	126,219	136,649	176,587	224,348	187,733
37	State Income Tax (current)												
38	Federal Income Tax (current)												
39	Federal and State Income Tax - net	11,614	13,326	9,516	9,884	9,671	7,080	8,157	8,094	5,654	2,889	6,985	4,307
40	Investment tax credits	0	0										
41	Operating Income	26,115	27,150	24,468	19,058	20,759	16,550	14,594	15,349	14,513	10,880	12,976	11,247
42	AFUDC	0	0	179	182	139	88	101	22	286	199	160	94
43	Other Income net	2,087	2,087	2,087	2,063	2,019	2,033	2,046	2,657	1,748	2,278	2,529	1,547
44	Income available for fixed charges	28,202	29,237	26,734	21,303	22,917	18,671	16,741	18,028	16,547	13,357	15,665	12,888
45	Interest charges	9,960	8,306	7,556	6,926	6,559	6,524	5,612	5,792	6,270	6,633	6,138	6,155
46	Net Income	18,242	20,931	19,178	14,377	16,358	12,147	11,129	12,236	10,277	6,724	9,527	6,733
47	Preferred dividends accrual	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
48	Earnings available for common equity	18,242	20,931	19,178	14,377	16,358	12,147	11,129	12,236	10,277	6,724	9,527	6,733
49													
50	AFUDC - % of Net Income	0.00%	0.00%	0.93%	1.27%	0.85%	0.72%	0.91%	0.18%	2.78%	2.96%	1.68%	1.40%
51	AFUDC - % of earnings available for common equity	0.00%	0.00%	0.93%	1.27%	0.85%	0.72%	0.91%	0.18%	2.78%	2.96%	1.68%	1.40%
52													
53													
54													
55													
56	<u>Costs of Capital</u>												
57	Embedded cost of short-term debt (%)	1.99%	1.99%	1.12%	1.09%	1.49%	1.17%	1.22%	1.03%	3.23%	6.80%	4.40%	5.60%
58	Embedded cost of long-term debt (%)	5.11%	5.13%	5.89%	5.90%	6.03%	6.26%	6.51%	6.75%	6.88%	6.90%	6.10%	6.10%
59	Embedded cost of preferred stock (%)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60													
61	<u>Fixed Charge Coverage: (1)</u>												
62	Pre-Tax Interest Coverage	4.00	5.12	5.75	5.39	4.69	3.91	3.06	2.97	3.00	2.84	3.06	2.75
63	Pre-Tax Interest Coverage (Excluding AFUDC)	4.00	5.12	5.77	5.41	4.70	3.92	3.04	2.95	2.99	2.80	3.12	2.81
64	After Tax Interest Coverage	2.83	3.52	3.24	3.71	3.24	2.89	2.36	2.26	2.23	2.20	2.26	2.12
65	SEC Coverage	3.96	5.06	5.17	4.89	4.32	3.60	2.84	2.78	2.78	2.55	2.76	2.69
66	After Tax Interest Coverage (Excluding AFUDC)	2.83	3.52	4.04	3.73	3.25	2.81	2.35	2.24	2.21	2.16	2.31	2.16
67	Indenture Provision Coverage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
68	After Tax Fixed Charge Coverage	6.15	7.88	3.65	3.39	3.02	2.60	2.21	2.13	2.08	2.18	2.15	2.04
69													
70	<u>Stock and Bond Ratings: (1)</u>												
71	Moody's Bond Rating	N/A	A2	A2	A2	A2	Baa1	Baa1	Baa1	Baa2	Baa2	Baa3	Baa3
72	S&P Bond Rating	N/A	A	A	A-	A-	Baa1	BBB+	BBB+	BBB+	BBB+	BBB	BBB
73	Moody's Preferred Stock Rating	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
74	S&P Preferred Stock Rating	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Atmos Energy Corporation, Kentucky/Mid-States Division  
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FR 16(8) (k)  
 Schedule K

Witness: Gillham, Martin and Waller

Line No.	Description	Forecasted Period	Base Period	Most Recent Ten Calendar Years - as Reported										
				2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	
75														
76	<u>Common Stock Related Data: (1)</u>													
77	Shares Outstanding Year End (000)	N/A	N/A	103,931	101,479	100,388	90,640	90,240	90,296	90,164	92,552	90,814	89,326	
78	Shares Outstanding - Weighted	N/A	N/A											
79	Average Diluted at Fiscal Year End (000)	N/A	N/A	103,524	101,892	97,608	91,711	91,172	90,652	92,422	91,620	89,941	87,486	
80	Diluted Earnings Per Share - Weighted Avg. (\$)	N/A	N/A	3.38	3.09	2.96	2.64	2.37	2.27	2.20	2.07	1.99	1.91	
81	Dividends Paid Per Share (\$)	N/A	N/A	1.68	1.56	1.48	1.40	1.38	1.36	1.34	1.32	1.30	1.28	
82	Dividends Declared Per Share (\$)	N/A	N/A	1.68	1.56	1.48	1.40	1.38	1.36	1.34	1.32	1.30	1.28	
83	Dividend Payout Ratio (Declared Basis) (%)	N/A	N/A	50%	50%	50%	53%	58%	60%	61%	64%	65%	67%	
84	Market Price - High (Low)	N/A	N/A											
85	1st Quarter - High (\$)	N/A	N/A	64.25	58.08	47.06	36.86	35.40	31.72	30.06	27.88	29.46	33.01	
86	1st Quarter - Low (\$)	N/A	N/A	57.82	47.35	41.08	33.20	30.97	29.10	27.39	21.17	26.11	28.45	
87	2nd Quarter - High (\$)	N/A	N/A	74.33	58.81	48.01	42.69	33.15	34.98	29.52	25.95	28.96	33.00	
88	2nd Quarter - Low (\$)	N/A	N/A	61.74	52.02	44.19	35.11	30.60	31.51	26.52	20.20	25.09	30.63	
89	3rd Quarter - High (\$)	N/A	N/A	81.32	56.41	53.40	44.87	35.07	34.94	29.98	26.37	28.54	33.11	
90	3rd Quarter - Low (\$)	N/A	N/A	70.60	51.28	46.94	38.59	30.91	31.34	26.41	22.81	25.81	29.38	
91	4th Quarter - High (\$)	N/A	N/A	81.18	58.18	52.68	45.19	36.94	34.32	29.81	28.80	28.25	30.66	
92	4th Quarter - Low (\$)	N/A	N/A	71.88	51.48	47.01	39.40	34.94	28.87	26.82	24.65	25.49	26.47	
93	Book Amount Per Share (Year-end) (\$)	N/A	N/A	33.45	31.35	31.62	28.14	25.88	24.88	23.57	23.76	22.82	22.47	
94														
95														
96	(1) Based on fiscal year-end of parent company													
97														
98	<u>Rate of Return Measures (1)</u>													
99	Return On Common Equity (Average)	N/A	N/A	10.5%	10.0%	10.2%	9.8%	8.3%	8.6%	8.7%	8.7%	8.8%	8.8%	
100	Return On Total Capital (Average)	N/A	N/A	5.5%	5.2%	5.2%	4.8%	4.0%	4.3%	4.4%	4.3%	4.3%	4.3%	
101	Return On Net Plant in Service (Average)	N/A	N/A	4.5%	4.5%	4.5%	4.3%	3.6%	3.8%	4.1%	4.3%	4.5%	4.5%	
102														
103	<u>Other Financial and Operating Data:</u>													
104	Mix of Sales: (MMcf)													
105	Residential	10,026	9,997	9,094	9,826	11,729	10,695	8,433	10,187	10,735	10,261	10,855	10,385	
106	Commercial	4,896	4,896	4,538	4,845	5,650	5,143	3,972	4,642	5,049	4,659	5,017	4,793	
107	Industrial	973	973	1,048	693	810	811	995	821	724	960	1,715	1,757	
108	Public authority & Other Sales	963	963	916	1,025	1,234	1,179	980	1,111	1,192	1,176	1,253	1,195	
109	Unbilled	0	0											
110	Total Mix of Sales	16,858	16,829	15,596	16,389	19,423	17,828	14,380	16,761	17,700	17,056	18,839	18,130	
111														
112	Mix of Fuel: (MMcf)													
113	Other	0	0	0	0	0	0	0	0	0	0	0	0	
114		17,178	17,149	15,417	18,606	21,324	18,367	17,441	16,748	17,596	17,034	18,790	19,493	
115														
116	Total MIX of Fuel (2)	17,178	17,149	15,417	18,606	21,324	18,367	17,441	16,748	17,596	17,034	18,790	19,493	
117														
118	Composite Depreciation Rate	3.17%	2.96%	3.33%	3.66%	3.50%	3.31%	3.49%	3.58%	3.40%	3.43%	3.17%	3.48%	

(1) Based on fiscal year-end of parent company, except for Base Period & Test Period which are based on Atmos Energy Corporation, Kentucky.  
 (2) Kentucky gas purchases by accounting month.



	subacct	acct	Fiscal 2017						Budget 2016						
			January	February	March	April	May	June	July	August	September	October	November	December	
Distribution-Operation supervi - Required By Law, Safety 8700-04002	04002	8700	0	0	284.9	969.92	0	0	0	0	0	0	0	0	0
Meter and house regulator expo - Required By Law, Safety 8780-04002	04002	8780	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Required By Law, Safety 8740-04002	04002		1481.12	959.73	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Safety 8700-04018	04018		150	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Safety 8740-04018	04018	8740	218.09	31.34	403.22	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expo - Safety 8780-04018	04018	8780	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Safety 9090-04018	04018	9090	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Promo Other, Misc 8700-04021	04021	8700	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Promo Other, Misc 9090-04021	04021	9090	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	04021	9120	0	0	229.21	175.78	268.15	330.01	0	0	0	0	0	0	0
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	04040	8700	0	0	0	493.31	17.07	1109.45	0	0	0	0	0	0	0
Sales-Advertising expenses - Promo Other, Misc 9130-04041	04041		0	1000	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Promo Sales, Misc 8740-04022	04022		1552.7	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Community Rel&Trade Shows 9110-04040	04040	9110	0	117.66	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	04040	9120	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04044	04044	9130	0	2000	0	1878.14	961.84	0	0	0	0	0	0	0	0
Sales-Advertising expenses - Gas Light Relight Program 9130-04041	04041		0	0	315.99	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Advertising 9120-04044	04044		5748.69	2672.5	922.75	1667.7	1618.54	2785.95	0	0	0	0	0	0	0
Sales-Advertising expenses - Advertising 9130-04044	04044	9130	718.56	3655	2050	749	2143	3025	0	0	0	0	0	0	0
Other deductions - Community Rel&Trade Shows 4295-04040	04040	4285	50	0	249.38	2566.65	897.7	3602.53	0	0	0	0	0	0	0
Distribution-Operation supervi - Customer Relations & Assst 8700-04046	04046	8700	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Customer Relations & Assst 9090-04046	04046	9090	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Customer Relations & Assst 9110-04046	04046	9110	0	0	21.19	137.4	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Customer Relations & Assst 9120-04046	04046	9120	4785.63	5044.76	10892.1	7790.25	4600.58	2008.3	0	0	0	0	0	0	0
Sales-Advertising expenses - Customer Relations & Assst 9130-04046	04046	9130	392.2	429.3	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Customer Relations & Assst 9210-04046			0	0	395	0	395	395	0	0	0	0	0	0	0
			15,197	15,914	15,764	16,153	10,902	13,257	0	0	0	0	0	0	0





View  
 Type  
 Cost Center  
 Company  
 Dallas Atmos Rate Division - 002DIV

	subacct	acct	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2016 September	Budget 2016 October	Budget 2016 November	Budget 2016 December	Budget 20 January	Budget 20 February
A&G-Office supplies & expense - Promo Other, Misc 9210-04021	04021	9210	339.61	-109.87	830.32	846.92	1274.43	1153.08	0	0	0	0	0	0
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	04040	9210	3836.95	1977.8	0	3000	2679.9	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021			#Missing	#Missing	703.63	0	0	0						
Sales-Demonstrating and sellin - Advertising 9120-04044	04044	9120	3412.25	10132	8119.99	294.67	9566.91	8288.11	0	0	0	0	0	0
A&G-Office supplies & expense - Gas Light Relight Program 9210-04041			-40000	#Missing	#Missing	#Missing	#Missing	#Missing						
A&G-Office supplies & expense - Advertising 9210-04044	04044	9210	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	04046	9120	5638.12	6362.66	27968.17	13486.03	8139.9	7475.72	0	0	0	0	0	0
			-26,773	18,363	37,622	17,628	21,661	18,917	0	0	0	0	0	0



Atmos Energy Corporation - KY/Mid-States  
 Trial Balance - Income Statement Accounts  
 January 2017 - June 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	Total
091	Brentwood Division	4284	Civic, Political and Related	41138	Billed from BTL HQ	(28)	-	-	-	-	-	(28)
091	Brentwood Division	4284	Civic, Political and Related	05411	Meals and Entertainment	3	-	-	-	-	-	3
091	Brentwood Division	4284	Civic, Political and Related	05413	Transportation	25	-	-	-	-	-	25

Atmos Energy Corp. - Shared Services  
 IS Portion of the Trial Balance  
 January 2017 - June 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	Total
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(477)	(674)	(1,001)	(3,191)	(936)	(3,459)	(9,738)
002	Shared Services General Office	4264	Civic, Political and Related	40061	Billed to West Tex Div	(5,304)	(5,597)	(5,139)	(7,510)	(5,241)	(7,725)	(39,424)
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	(26,424)	(32,474)	(30,876)	(39,054)	(31,338)	(40,288)	(200,453)
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(838)	(899)	(1,334)	(4,253)	(1,247)	(4,810)	(12,979)
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	(689)	(945)	(1,403)	(4,472)	(1,311)	(4,848)	(13,548)
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to CO/KS Div	(339)	(479)	(712)	(2,268)	(666)	(2,456)	(6,823)
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	(11,780)	(14,607)	(14,418)	(21,072)	(14,516)	(21,985)	(96,378)
002	Shared Services General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	1,720	35	(7,335)	118	3,026	1,628	(808)
002	Shared Services General Office	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Perform	767	693	3,544	859	3,752	(430)	9,184
002	Shared Services General Office	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	921	832	921	892	1,189	895	5,861
002	Shared Services General Office	4264	Civic, Political and Related	01257	ESOP Benefits Load	814	756	888	776	863	779	4,856
002	Shared Services General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	927	861	998	883	983	888	5,531
002	Shared Services General Office	4264	Civic, Political and Related	01202	Pension Benefits Load	1,357	1,280	1,446	1,293	1,439	1,289	8,094
002	Shared Services General Office	4264	Civic, Political and Related	01280	HSA Benefits Load	23	21	24	22	24	22	135
002	Shared Services General Office	4264	Civic, Political and Related	01259	LTD Benefits Load	113	105	121	108	120	108	674
002	Shared Services General Office	4264	Civic, Political and Related	01258	Life Benefits Load	90	84	95	86	98	87	540
002	Shared Services General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	4,094	3,620	4,362	3,900	4,341	3,819	24,418
002	Shared Services General Office	4264	Civic, Political and Related	01283	RSP FACC Benefits Load	226	210	241	215	240	217	1,349
002	Shared Services General Office	4264	Civic, Political and Related	08111	Contract Labor	320	160	160	213	107	160	1,119
002	Shared Services General Office	4264	Civic, Political and Related	05420	Employee Development	-	595	-	98	-	-	693
002	Shared Services General Office	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	354	-	-	64	-	418
002	Shared Services General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	1,786	3,453	1,881	2,292	2,243	746	12,380
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	166	513	1,614	2,098	1,680	1,254	7,265
002	Shared Services General Office	4264	Civic, Political and Related	05331	WAN/LAN/Internet Service	455	-	-	-	-	-	455
002	Shared Services General Office	4264	Civic, Political and Related	04581	Building Lease/Rents	4,715	18,249	6,007	6,485	5,169	5,827	46,451
002	Shared Services General Office	4264	Civic, Political and Related	01000	Non-project Labor	20,899	20,958	31,438	21,428	20,958	20,022	135,701
002	Shared Services General Office	4264	Civic, Political and Related	05424	Books & Manuals	1,282	1,464	667	259	1,160	-	4,832
002	Shared Services General Office	4264	Civic, Political and Related	05111	Postage/Delivery Services	-	101	-	44	16	15	175
002	Shared Services General Office	4264	Civic, Political and Related	04582	Building Maintenance	200	17	-	-	-	-	217
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	472	1,973	2,426	1,643	2,606	4,177	13,286
002	Shared Services General Office	4264	Civic, Political and Related	03010	Office Supplies	360	0	-	96	-	792	1,238
002	Shared Services General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	45	42	48	43	48	43	270
002	Shared Services General Office	4264	Civic, Political and Related	30743	Entertainment & Sports Events	-	-	96	-	-	-	96
002	Shared Services General Office	4264	Civic, Political and Related	07590	Misc General Expense	-	10	2,845	-	-	-	2,855
002	Shared Services General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	785	40	-	-	87	-	912
002	Shared Services General Office	4264	Civic, Political and Related	30737	Political Activities	3,082	-	3,446	33,471	6,085	42,957	89,041
002	Shared Services General Office	4264	Civic, Political and Related	05417	Club Dues - Deductible	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	30703	United Way Agencies	-	-	-	4,500	-	-	4,500

				See 4264 Expense rolls													
				Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	July-17	August-17	Sept-17	Oct-17	Nov-17	Dec-17		
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	July-17	August-17	Sept-17	Oct-17	Nov-17	Dec-17
000	Kentucky Division	4264	Civil, Political and Related	41196	Billed from BTL HQ	15	-	-	-	-	-	0	0	0	-	-	-
000	Kentucky Division	4264	Civil, Political and Related	41134	Billed from BTL SS	350	494	734	2,338	866	2,535	0	0	0	-	-	-
000	Kentucky Division	4264	Civil, Political and Related	30737	Political Activities	5,365	15,494	5,734	7,338	5,686	12,635	5,000	5,000	5,000	5,000	5,000	5,000
					Grand Total	5,900	15,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000
					Total Direct	5,900	15,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000
091	Breestwood Division	4264	Civil, Political and Related	41196	Billed from BTL HQ	(28)	-	-	-	-	-	-	-	-	-	-	-
091	Breestwood Division	4264	Civil, Political and Related	06411	Meals and Entertainment	3	-	-	-	-	-	-	-	-	-	-	-
091	Breestwood Division	4264	Civil, Political and Related	06413	Transportation	25	-	-	-	-	-	-	-	-	-	-	-
091	Breestwood Division	4264	Civil, Political and Related	41106	Billed from Gov Affairs	-	-	-	-	-	-	734	734	734	734	734	734
					Grand Total	-	-	-	-	-	-	734	734	734	734	734	734
					Total Direct	-	-	-	-	-	-	734	734	734	734	734	734
002	Shared Services General Office	4264	Civil, Political and Related	40009	Billed to MS Div	(477)	(674)	(1,001)	(3,161)	(936)	(3,459)	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	40001	Billed to West Tex Div	(5,304)	(6,507)	(6,130)	(7,510)	(6,241)	(7,225)	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	40008	Billed to Mid-Tex Div	(29,454)	(32,474)	(33,878)	(33,051)	(31,338)	(30,288)	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	40003	Billed to LA Div	(834)	(895)	(1,334)	(4,233)	(1,247)	(4,810)	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	40004	Billed to Mid St Div	(668)	(645)	(1,403)	(4,472)	(1,311)	(4,846)	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	40007	Billed to C-COS Div	(358)	(619)	(712)	(2,298)	(663)	(2,459)	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	40010	Billed to Atmos Pipeline Div	(11,740)	(14,607)	(14,418)	(21,072)	(14,810)	(21,983)	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01008	Exempt Labor Accrual	1,720	35	(7,335)	115	3,026	1,638	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01058	Resigned Stock - Long Term Incentive Plan - Performance Based	707	803	3,644	820	2,762	4,000	2,027	2,027	2,241	1717.64	1692.24	1717.64
002	Shared Services General Office	4264	Civil, Political and Related	01460	RSU/Low Term Incentive Plan - Time Lapse	921	832	921	892	1,199	895	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01227	ESOP Benefits Load	814	756	858	776	853	719	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01203	CFPB Benefits Load	627	661	668	563	563	668	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01202	Pension Benefits Load	1,357	1,350	1,446	1,293	1,439	1,299	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01209	HSA Benefits Load	23	21	24	22	24	22	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01269	LTD Benefits Load	113	105	121	108	120	108	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01266	Life Benefits Load	90	84	96	86	96	87	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01251	Medical Benefits Load	4,094	3,800	4,362	3,900	4,341	3,919	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01263	RSP FACC Benefits Load	226	210	241	215	240	217	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	06111	Contract Labor	320	180	100	213	107	100	187	187	183	250	250	250
002	Shared Services General Office	4264	Civil, Political and Related	05000	Employee Development	-	595	-	98	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	02499	Miss Employee Welfare Em	-	354	-	64	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	06411	Meals and Entertainment	1,780	3,453	1,861	2,292	2,243	748	1,907	1,907	1,962	2267	2267	2267
002	Shared Services General Office	4264	Civil, Political and Related	06414	Lofting	158	513	1,814	2,050	1,630	1,254	1,023	1,033	1,037	1333	1333	1333
002	Shared Services General Office	4264	Civil, Political and Related	05331	WAM/AN/Internet Service	455	-	-	-	-	-	333	333	337	467	497	467
002	Shared Services General Office	4264	Civil, Political and Related	04581	Building Lease/Benefits	4,715	18,249	8,007	4,485	5,169	6,807	3,917	3,917	3,913	3750	3750	3750
002	Shared Services General Office	4264	Civil, Political and Related	01000	Non-union Labor	20,659	20,958	31,436	21,438	20,950	20,072	20,044	21,953	20,044	17871,3982	19722,4171	18722,4171
002	Shared Services General Office	4264	Civil, Political and Related	06424	Books & Manuals	1,282	1,484	667	358	1,190	-	17	17	13	100	0	0
002	Shared Services General Office	4264	Civil, Political and Related	05111	Postage/Delivery Services	-	101	-	44	16	35	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	04582	Building Maintenance	200	17	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	05432	Transportation	472	1,973	2,426	1,843	2,606	4,117	1,053	1,063	1,067	1663	1663	1663
002	Shared Services General Office	4264	Civil, Political and Related	05010	Office Supplies	260	9	96	96	702	167	167	168	0	167	167	167
002	Shared Services General Office	4264	Civil, Political and Related	01221	Workers Comp Benefits Load	45	42	48	43	48	43	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	30743	Entertainment & Sports Events	-	-	96	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	05609	Misc General Expense	-	10	2,846	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	05412	Spousal & Dependent Travel	785	40	-	-	87	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	30737	Political Activities	3,662	-	3,446	33,471	6,985	42,867	6,958	6,958	6,962	6958	6958	6958
002	Shared Services General Office	4264	Civil, Political and Related	06417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	30705	United Way Activities	-	-	-	4,000	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civil, Political and Related	01200	Other Benefits Load	-	-	-	-	-	-	7,148	7,826	7,148	5834,962	6165,1083	6165,1083
002	Shared Services General Office	4264	Civil, Political and Related	06364	Cellular, Radio, Paper Charges	-	-	-	-	-	-	333	333	337	333	333	333
002	Shared Services General Office	4264	Civil, Political and Related	41106	Billed from Gov Affairs	-	-	-	-	-	-	-44,442	-47,031	-44,858	-48,210	-45,300	-45,381
					Grand Total	80	(8)	0	(8)	0	0	750	746	587	572	160	452
					Total Direct	45,630	56,584	55,682	61,819	60,255	65,374	45,192	47,777	45,243	45,094	44,463	55,316

FOR LINKING TO MODEL  
 Div 009 5,000 15,000 5,000 5,000 5,000 10,000 5,000 5,000 5,000 5,000  
 Div 001 -  
 Div 002 + 012 45,630 56,584 55,682 61,819 60,255 65,374 45,192 47,777 45,243 45,094 44,463 55,316

Note: No amounts booked in 012 this year

Base Period  
 76,000  
 4,404  
 665,069



1/15/2018

December  
0  
0  
0  
0









Type  
 Cost Center  
 Company  
 Dallas Atmos Rate Division - 002DIV

		Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Budget 2017	Budget 2017	Budget 2017	Budget 2018	Budget 2018	Budget 2018
	subacct	acct	January	February	March	April	May	June	July	August	September	October	November	December
Civc, Political and Related - Non-project Labor 4264-01000	01000	4264	20,899	20,958	31,435	21,428	20,958	20,022	20,044	21,953	20,044	0	0	0
Civc, Political and Related - Expense Labor Accrual 4264-01008	01008	4264	1,720	35	-7,335	110	3,028	1,828	0	0	0	0	0	0
Civc, Political and Related - Other Benefits Load 4264-01209	01209	4264	0	0	0	0	0	0	7,146	7,826	7,146	0	0	0
Civc, Political and Related - Pension Benefits Load 4264-01202	01202	4264	1,357	1,260	1,446	1,293	1,439	1,289	0	0	0	0	0	0
Civc, Political and Related - OPEB Benefits Load 4264-01203	01203	4264	927	861	808	863	868	0	0	0	0	0	0	0
Civc, Political and Related - Workers Comp Benefits Load 4264-01221	01221	4264	43	42	48	43	46	0	0	0	0	0	0	0
Civc, Political and Related - Medical Benefits Load 4264-01251	01251	4264	4,094	3,900	4,362	3,900	4,341	3,919	0	0	0	0	0	0
Civc, Political and Related - ESOP Benefits Load 4264-01257	01257	4264	614	756	868	776	863	779	0	0	0	0	0	0
Civc, Political and Related - HSA Benefits Load 4264-01260	01260	4264	23	21	24	22	24	22	0	0	0	0	0	0
Civc, Political and Related - RSP/FACD Benefits Load 4264-01283	01283	4264	228	210	241	215	240	217	0	0	0	0	0	0
Civc, Political and Related - LfA Benefits Load 4264-01266	01266	4264	90	84	96	86	96	87	0	0	0	0	0	0
Civc, Political and Related - LTD Benefits Load 4264-01269	01269	4264	113	105	121	108	120	108	0	0	0	0	0	0
Civc, Political and Related - Building Lease/Rents 4264-04581	04581	4264	4,715	18,249	6,007	6,485	5,169	5,927	3,917	3,917	3,913	0	0	0
Civc, Political and Related - Office Supplies 4264-05010	05010	4264	300	0	0	96	0	762	167	167	163	0	0	0
Civc, Political and Related - Postage/Delivery Services 4264-05111	05111	4264	0	101	0	44	16	15	0	0	0	0	0	0
Civc, Political and Related - Long Distance 4264-05312	05312	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civc, Political and Related - WAN/LAN/Internet Services 4264-05331	05331	4264	455	0	0	0	0	0	333	333	337	0	0	0
Civc, Political and Related - Cellular, radio, pager charges 4264-05364	05364	4264	0	0	0	0	0	0	333	333	337	0	0	0
Civc, Political and Related - Meals and Entertainment 4264-05411	05411	4264	1,768	3,453	1,861	2,292	2,243	746	1,967	1,967	1,963	0	0	0
Civc, Political and Related - Spousal & Dependent Travel 4264-05412	05412	4264	785	40	0	0	87	0	0	0	0	0	0	0
Civc, Political and Related - Transportation 4264-05413	05413	4264	472	1,973	2,426	1,643	2,606	4,177	1,093	1,093	1,087	0	0	0
Civc, Political and Related - Lodging 4264-05414	05414	4264	196	513	1,614	2,095	1,630	1,254	1,033	1,033	1,037	0	0	0
Civc, Political and Related - Membership Fees 4264-05415	05415	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civc, Political and Related - Misc Employee Expense 4264-05419	05419	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civc, Political and Related - Books & Manuals 4264-05424	05424	4264	1,282	1,464	687	299	1,180	0	17	17	13	0	0	0
Civc, Political and Related - Safety Training 4264-05428	05428	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civc, Political and Related - Contract Labor 4264-05511	05511	4264	320	160	160	213	107	160	167	157	163	0	0	0
Civc, Political and Related - Variable Pay & Mgmt Incentive Plans 4264-07452	07452	4264	0	0	0	0	0	0	0	0	0	0	0	0
Civc, Political and Related - Restricted Stock - Long Term Incentive 4264-07458	07458	4264	767	693	3,544	839	3,752	-430	2,027	2,027	2,241	0	0	0
Civc, Political and Related - RSU-Long Term Incentive Plan - Term 4264-07460	07460	4264	921	632	921	892	1,199	895	0	0	0	0	0	0
Civc, Political and Related - Misc Employee Welfare Exp 4264-07499	07499	4264	0	354	0	0	64	0	0	0	0	0	0	0
Civc, Political and Related - Misc General Expense 4264-07690	07690	4264	0	10	2,845	0	0	0	0	0	0	0	0	0
Civc, Political and Related - Political Activities 4264-30737	30737	4264	3,002	0	3,446	33,471	6,095	42,957	6,956	6,956	6,962	0	0	0
Civc, Political and Related - Billed to West Tex Div 4264-40001	40001	4264	-5,304	-6,507	-6,138	-7,610	-6,241	-7,725	0	0	0	0	0	0
Civc, Political and Related - Billed to CYNB Div 4264-40002	40002	4264	-333	-476	-712	-2,268	-655	-2,459	0	0	0	0	0	0
Civc, Political and Related - Billed to LA Div 4264-40003	40003	4264	-638	-699	-1,334	-4,253	-1,247	-4,610	0	0	0	0	0	0
Civc, Political and Related - Billed to Mid St Div 4264-40004	40004	4264	-689	-945	-1,403	-4,472	-1,311	-4,848	0	0	0	0	0	0
Civc, Political and Related - Billed to Mid-Tex Div 4264-40006	40006	4264	-26,424	-32,474	-30,678	-39,054	-31,338	-40,298	0	0	0	0	0	0
Civc, Political and Related - Billed to MS Div 4264-40009	40009	4264	-477	-674	-1,001	-3,191	-936	-3,459	0	0	0	0	0	0
Civc, Political and Related - Billed to Atmos Pipeline Div 4264-40010	40010	4264	-11,760	-14,607	-14,418	-21,072	-14,516	-21,965	0	0	0	0	0	0
Civc, Political and Related - Billed from Govt Affairs 4264-41106	41106	4264	0	0	0	0	0	0	-44,442	-47,031	-44,638	0	0	0

009DIV Kentucky Division				
	Total Year FY2018	Oct FY2018	Nov FY2018	Dec FY2018
Taxes other than income taxes, utility - Fica Load 4081-01210	478,730	21,327	67,746	12,088
<b>Payroll Taxes</b>	<b>\$478,730</b>	<b>\$21,327</b>	<b>\$67,746</b>	<b>\$12,088</b>
Taxes other than income taxes, utility - Ad Valorem - Accrua 4081-30101	4,930,136	410,845	410,845	410,845
<b>Ad Valorem</b>	<b>\$4,930,136</b>	<b>\$410,845</b>	<b>\$410,845</b>	<b>\$410,845</b>
Taxes other than income taxes, utility - City Franchise 4081-30107	82,481	11,536	64	873
<b>Franchise Taxes</b>	<b>\$82,481</b>	<b>\$11,536</b>	<b>\$64</b>	<b>\$873</b>
Taxes other than income taxes, utility - Taxes Other Than In 4081-09345				
Taxes other than income taxes, utility - Taxes Property And 4081-30102	49,521	679		
Taxes other than income taxes, utility - Public Serv Comm As 4081-30112	298,971	24,523	24,523	24,523
Taxes other than income taxes, utility - Billing for Taxes O 4081-41124	267,456	22,288	22,288	22,288
Taxes other than income taxes, utility - Billing for CSC Dep 4081-41129	185,868	15,489	15,489	15,489
<b>Other Taxes</b>	<b>\$801,816</b>	<b>\$62,979</b>	<b>\$62,300</b>	<b>\$62,300</b>
<b>Total Taxes - Other Than Income Taxes</b>	<b>\$6,293,163</b>	<b>\$506,687</b>	<b>\$540,955</b>	<b>\$486,106</b>
Donations - Default 4261-00000	147,115	10,319	9,256	12,150
Donations - Donations 4261-07520				
Donations - Heat Help Assist. P 4261-30711	178,005		178,005	
Donations - Community Welfare 4261-30736				
Donations - Billed from BTL SS 4261-41134				
<b>Donations</b>	<b>\$325,120</b>	<b>\$10,319</b>	<b>\$187,261</b>	<b>\$12,150</b>
Civic, Political and Related - Non-project Labor 4264-01000				
Civic, Political and Related - Benefits Load 4264-01200				
Civic, Political and Related - Building Lease/Rent 4264-04581				
Civic, Political and Related - Office Supplies 4264-05010				
Civic, Political and Related - WAN/LAN/Internet Se 4264-05331				
Civic, Political and Related - Cell service-all ot 4264-05375				
Civic, Political and Related - Meals and Entertain 4264-05411				
Civic, Political and Related - Transportation 4264-05413				
Civic, Political and Related - Lodging 4264-05414				
Civic, Political and Related - Books & Manuals 4264-05424				
Civic, Political and Related - Contract Labor 4264-06111				
Civic, Political and Related - Restricted Stock - 4264-07458				
Civic, Political and Related - Political Activitie 4264-30737	60,000	5,000	5,000	5,000
Civic, Political and Related - Billed from Govt Af 4264-41106				
Other deductions - Default 4265-00000	183,190	11,697	12,546	22,440
Other deductions - Board Meeting Expen 4265-04112				
Other deductions - Meals and Entertain 4265-05411				
Other deductions - Spousal & Dependent 4265-05412				
Other deductions - Contractor Labor 4265-06111				
Other deductions - Misc Employee Welfa 4265-07499				
Other deductions - Misc General Expens 4265-07590				
Other deductions - Misc Income Deducti 4265-30740				
Other deductions - Entertainment & Spo 4265-30743				
Other deductions - Billed from BTL SS 4265-41134				
<b>Other Non-Operating Expense</b>	<b>\$243,190</b>	<b>\$16,697</b>	<b>\$17,546</b>	<b>\$27,440</b>

Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018	May FY2018	Jun FY2018	Jul FY2018	Aug FY2018	Sep FY2018
93,200	35,737	40,475	31,797	38,003	25,907	31,675	21,065	59,710
<b>\$93,200</b>	<b>\$35,737</b>	<b>\$40,475</b>	<b>\$31,797</b>	<b>\$38,003</b>	<b>\$25,907</b>	<b>\$31,675</b>	<b>\$21,065</b>	<b>\$59,710</b>
410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,841
<b>\$410,845</b>	<b>\$410,845</b>	<b>\$410,845</b>	<b>\$410,845</b>	<b>\$410,845</b>	<b>\$410,845</b>	<b>\$410,845</b>	<b>\$410,845</b>	<b>\$410,841</b>
18,506		159	36,423			14,643	191	86
<b>\$18,506</b>		<b>\$159</b>	<b>\$36,423</b>			<b>\$14,643</b>	<b>\$191</b>	<b>\$86</b>
575			684			389		47,194
24,523	24,523	24,523	24,523	24,523	24,523	26,088	26,088	26,086
22,288	22,288	22,288	22,288	22,288	22,288	22,288	22,288	22,288
15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489
<b>\$62,875</b>	<b>\$62,300</b>	<b>\$62,300</b>	<b>\$62,984</b>	<b>\$62,300</b>	<b>\$62,300</b>	<b>\$64,264</b>	<b>\$63,865</b>	<b>\$111,059</b>
<b>\$585,426</b>	<b>\$508,882</b>	<b>\$513,779</b>	<b>\$542,049</b>	<b>\$511,148</b>	<b>\$499,052</b>	<b>\$521,417</b>	<b>\$495,966</b>	<b>\$581,696</b>
12,250	12,200	6,125	16,955	25,349	16,785	6,350	15,450	3,926
<b>\$12,250</b>	<b>\$12,200</b>	<b>\$6,125</b>	<b>\$16,955</b>	<b>\$25,349</b>	<b>\$16,785</b>	<b>\$6,350</b>	<b>\$15,450</b>	<b>\$3,926</b>
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
14,898	6,549	14,067	9,939	10,790	21,470	4,407	38,425	15,962
<b>\$19,898</b>	<b>\$11,549</b>	<b>\$19,067</b>	<b>\$14,939</b>	<b>\$15,790</b>	<b>\$26,470</b>	<b>\$9,407</b>	<b>\$43,425</b>	<b>\$20,962</b>

091DIV Brentwood Division							
Total Year FY2018	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018

59,340	2,690	2,690	2,690	2,690	2,690	3,164	29,065
<b>\$59,340</b>	<b>\$2,690</b>	<b>\$2,690</b>	<b>\$2,690</b>	<b>\$2,690</b>	<b>\$2,690</b>	<b>\$3,164</b>	<b>\$29,065</b>

8,808	734	734	734	734	734	734	734
177,068	12,118	52,457	25,300	1,468	3,008	9,412	3,161

138,945	15,622	11,014	12,639	11,014	11,014	11,014	11,139
<b>\$324,821</b>	<b>\$28,474</b>	<b>\$64,206</b>	<b>\$38,673</b>	<b>\$13,216</b>	<b>\$14,756</b>	<b>\$21,160</b>	<b>\$15,034</b>

002DIV Dallas Atmos Rate Division

May FY2018	Jun FY2018	Jul FY2018	Aug FY2018	Sep FY2018	Total Year FY2018
					6,858,997
					\$6,858,997
					1,440,300
					\$1,440,300
					5,000,000
					0
					(5,134,632)
					(3,275,904)
					(\$3,410,536)
					\$4,888,761
					550,000
					2,000
					12,500
					(562,500)
2,690	2,690	2,690	2,690	2,901	\$2,000
\$2,690	\$2,690	\$2,690	\$2,690	\$2,901	221,265
					72,861
					69,000
					2,000
					5,600
					4,000
					27,200
					20,200
					14,200
					100
					3,000
					24,803
					83,500
734	734	734	734	734	(543,655)
41,121	9,582	5,230	3,602	10,609	220,000
					19,455
					625
					45,000
					3,600
					3,600
					125
					998,748
11,014	11,430	11,014	11,014	11,017	(1,300,753)
\$52,869	\$21,746	\$16,978	\$15,350	\$22,360	\$475

Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018
571,583	571,583	571,583	571,583	571,583	571,583	571,583
\$571,583	\$571,583	\$571,583	\$571,583	\$571,583	\$571,583	\$571,583
113,200	113,200	113,200	122,300	122,300	122,300	122,300
\$113,200	\$113,200	\$113,200	\$122,300	\$122,300	\$122,300	\$122,300

(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)
(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)
(\$700,878)	(\$700,878)	(\$700,878)	(\$700,878)	(\$700,878)	(\$700,878)	(\$700,878)
(\$16,995)	(\$16,995)	(\$16,995)	(\$6,995)	(\$6,995)	(\$6,995)	(\$6,995)
25,000	25,000	25,000	25,000	25,000	25,000	275,000
1,000					500	
500	500	500	500	500	5,000	500
(25,500)	(25,500)	(25,500)	(25,500)	(25,500)	(30,000)	(275,500)
\$1,000	\$0	\$0	\$0	\$0	\$600	\$0
17,871	18,722	18,722	18,722	17,020	19,573	17,020
5,885	6,165	6,165	6,165	5,605	6,445	5,605
5,750	5,750	5,750	5,750	5,750	5,750	5,750
167	167	167	167	167	167	167
467	467	467	467	467	467	467
333	333	333	333	333	333	333
2,267	2,267	2,267	2,267	2,267	2,267	2,267
1,683	1,683	1,683	1,683	1,683	1,683	1,683
1,333	1,033	1,333	1,033	1,333	1,033	1,333
100						
250	250	250	250	250	250	250
1,718	1,662	1,718	1,718	1,551	1,718	1,662
6,958	6,958	6,958	6,958	6,958	6,958	6,958
(44,210)	(45,308)	(45,361)	(45,361)	(42,612)	(46,656)	(45,744)
18,333	18,333	18,333	18,333	18,333	18,333	18,333
1,500	1,708	2,125	1,500	1,500	1,708	1,500
		625				
45,000						
300	300	300	300	300	300	300
300	300	300	300	300	300	300
						125
83,111	83,111	84,046	83,111	83,111	83,111	83,111
(149,492)	(104,492)	(106,117)	(104,492)	(104,492)	(104,492)	(104,617)
\$124	(\$91)	\$564	(\$296)	\$325	(\$252)	(\$2,697)



012DIV Call Center Division								
May FY2018	Jun FY2018	Jul FY2018	Aug FY2018	Sep FY2018	Total Year FY2018	Oct FY2018	Nov FY2018	
571,583	571,583	571,583	571,583	571,583	571,584			
<b>\$571,583</b>	<b>\$571,583</b>	<b>\$571,583</b>	<b>\$571,583</b>	<b>\$571,583</b>	<b>\$571,584</b>			
122,300	122,300	122,300	122,300	122,300	122,300			
<b>\$122,300</b>	<b>\$122,300</b>	<b>\$122,300</b>	<b>\$122,300</b>	<b>\$122,300</b>	<b>\$122,300</b>			
					5,000,000			
					0			
(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)			
(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)			
<b>(\$700,878)</b>	<b>(\$700,878)</b>	<b>(\$700,878)</b>	<b>(\$700,878)</b>	<b>(\$700,878)</b>	<b>\$4,299,122</b>			
<b>(\$6,995)</b>	<b>(\$6,995)</b>	<b>(\$6,995)</b>	<b>(\$6,995)</b>	<b>(\$6,995)</b>	<b>\$4,993,006</b>			
25,000	25,000	25,000	25,000	25,000	25,000			
		500						
500	500	500	500	500	2,500			
<b>(25,500)</b>	<b>(25,500)</b>	<b>(25,500)</b>	<b>(25,500)</b>	<b>(25,500)</b>	<b>(27,500)</b>			
<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
19,573	18,722	17,871	19,573	17,871	17,871			
6,445	6,165	5,885	6,445	5,885	5,885			
5,750	5,750	5,750	5,750	5,750	5,750			
167	167	167	167	167	163			
467	467	467	467	467	463			
333	333	333	333	333	337			
2,267	2,267	2,267	2,267	2,267	2,293			
1,683	1,683	1,683	1,683	1,683	1,687			
1,033	1,333	1,033	1,333	1,033	1,037			
250	250	250	250	250	250			
4,530	2,021	2,088	2,088	2,088	2,330			
6,958	6,958	6,958	6,958	6,958	6,962			
(46,603)	(45,671)	(44,442)	(47,031)	(44,656)	(44,656)			
18,333	18,333	18,333	18,333	18,333	18,337			
1,500	1,708	1,500	1,500	1,500	1,708			
300	300	300	300	300	300			
300	300	300	300	300	300			
83,111	83,111	83,111	83,592	83,111	83,111			
(104,492)	(104,908)	(104,492)	(104,495)	(104,172)	(104,172)			
<b>\$2,406</b>	<b>(\$211)</b>	<b>(\$138)</b>	<b>\$314</b>	<b>\$426</b>				

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Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018	May FY2018	Jun FY2018	Jul FY2018	Aug FY2018	Sep FY2018
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Unallocated  
 Cost Center  
 Company  
 Period  
 Ending Balance  
 Kentucky Division  
 - 009DIV

	T-Plant Materials and Operating Supplies - TB1540	T-Stores Expense Undistributed - TB1630	T-Gas stored underground- Current - TB1641	T- Prepayments - TB1650
Oct-13	5,564	-18,519	23,098,329	160,386
Nov-13	5,564	-13,392	26,487,799	140,337
Dec-13	5,564	-9,184	24,052,459	120,289
Jan-14	5,564	1,402	19,431,734	100,241
Feb-14	5,564	13,598	13,290,586	80,193
Mar-14	5,564	-1,121	4,940,445	60,145
Apr-14	5,564	-71,960	7,568,701	40,096
May-14	5,564	-86,505	11,210,895	20,048
Jun-14	5,564	-119,103	15,657,805	318,114
Jul-14	5,564	-185,611	19,410,168	291,605
Aug-14	5,564	-226,509	23,033,824	265,095
Sep-14	5,564	-270,845	26,451,212	238,586
Oct-14	5,564	-293,242	29,738,504	212,076
Nov-14	5,564	-306,300	27,879,556	185,567
Dec-14	5,564	-340,699	23,583,711	159,057
Jan-15	5,564	-348,462	16,489,421	132,548
Feb-15	5,564	-500,810	9,341,242	106,038
Mar-15	5,564	-575,557	5,722,193	79,529
Apr-15	5,564	-611,030	8,950,357	53,019
May-15	5,564	-644,324	9,567,064	26,509
Jun-15	5,564	-717,349	11,756,285	374,272
Jul-15	5,564	-852,523	13,932,394	343,083
Aug-15	0	-1,041,853	16,273,165	311,894
Sep-15	0	-1293825.78	18329817.68	280704.32
Oct-15	0	-89842.57	20399559.54	249515.01
Nov-15	0	-216114.18	18989041.36	218325.7
Dec-15	0	-296513.21	16860262.04	187136.39
Jan-16	0	-347415.98	11161025.19	155947.08
Feb-16	0	-389984.49	7544974	124757.77
Mar-16	0	-423095.84	5396839.61	93568.46
Apr-16	0	-429689.71	6675664.56	62379.1
May-16	0	-456517.78	8020294.91	31189.74
Jun-16	0	-450748.21	9438236.41	330877.52
Jul-16	0	-455690.1	11534061.93	303304.39
Aug-16	0	-458985.7	13529008.75	275731.26
Sep-16	0	-456421.06	15587548.43	248158.13
Oct-16	0	-5434.8	18020463.41	220585
Nov-16	0	-7628.11	16939183.4	193011.87
Dec-16	0	-57155.38	14702298.89	165438.74
Jan-17	0	-62145.88	12338721.55	137865.61
Feb-17	0	-86324.53	9661465.2	110292.48
Mar-17	0	-278876.51	7241680.66	82719.35
Apr-17	0	-351177.04	9122999.99	55146.22
May-17	0	-398764.02	10669452.69	27573.09
Jun-17	0	-445,843	12,323,979	0
Jul-17	0	0	0	0

Unallocated  
 Cost Center  
 Company  
 Period  
 Ending Balance  
 Brentwood Division -  
 091DIV

T-Plant  
 Materials and T-Stores T-Gas stored  
 Operating Expense underground- T-  
 Supplies - Undistributed - Current - Prepayments -  
 TB1540 TB1630 TB1641 TB1650

Oct-13	14,487	1,088,277	0	8,267
Nov-13	14,487	1,161,321	0	6,955
Dec-13	14,487	1,241,619	0	5,642
Jan-14	14,487	1,312,979	0	4,329
Feb-14	14,487	1,367,118	0	22,922
Mar-14	14,487	1,450,048	0	1,704
Apr-14	14,487	1,511,365	0	392
May-14	14,487	1,585,125	0	-921
Jun-14	14,487	1,646,414	0	13,517
Jul-14	14,487	1,733,769	0	91,826
Aug-14	14,487	1,772,347	0	-11,235
Sep-14	14,487	1,833,381	0	9,580
Oct-14	14,487	1,909,150	0	1,806
Nov-14	13,310	1,989,310	0	6,955
Dec-14	13,310	2,066,666	0	5,642
Jan-15	13,310	2,158,483	0	4,329
Feb-15	13,310	2,243,598	0	17,752
Mar-15	13,310	2,305,207	0	1,704
Apr-15	13,310	2,380,227	0	392
May-15	13,310	2,437,363	0	5,084
Jun-15	13,310	2,518,067	0	-2,075
Jul-15	13,310	2,603,642	0	-3,546
Aug-15	12,038	2,687,184	0	10,892
Sep-15	0	0	0	0

Oct-15	12038.17	454662.57	0	8267.15
Nov-15	12038.17	529191.59	0	6954.56
Dec-15	12038.17	604494.31	0	17502.97
Jan-16	12038.17	661665.49	0	4329.38
Feb-16	12038.17	755346.9	0	3016.79
Mar-16	12038.17	841403.67	0	1704.2
Apr-16	12038.17	915586.31	0	391.61
May-16	76110.37	1023076.74	0	-920.98
Jun-16	76110.37	1089456.41	0	13517.43
Jul-16	76110.37	1177425.67	0	26006.79
Aug-16	76110.37	1253345.25	0	10892.25
Sep-16	76110.37	1336365.85	0	9579.74
Oct-16	76110.37	435148.83	0	8267.15
Nov-16	76110.37	501842.98	0	6954.56
Dec-16	76075.44	585342.82	0	5641.97
Jan-17	76075.44	656724.8	0	4329.38
Feb-17	76075.44	760358.21	0	3016.79
Mar-17	76075.44	853995.72	0	1704.2
Apr-17	76075.44	913349.69	0	391.61
May-17	76075.44	1012172.26	0	-920.98
Jun-17	76075.44	1079653.5	0	13517.43
Jul-17	0	0	0	0

Unallocated  
 Cost Center  
 Company  
 Period  
 Ending Balance  
 Dallas Atmos Rate  
 Division - 002DIV

	T-Plant Materials and Operating Supplies - TB1540	T-Stores Expense Undistributed - TB1630	T-Gas stored underground- Current - TB1641	T- Prepayments - TB1650
Oct-13	0		0 0	26,210,684
Nov-13	0		0 0	27,370,033
Dec-13	0		0 0	26,572,053
Jan-14	0		0 0	23,760,700
Feb-14	0		0 0	20,467,035
Mar-14	0		0 0	24,769,290
Apr-14	0		0 0	22,288,761
May-14	0		0 0	23,677,290
Jun-14	0		0 0	21,462,432
Jul-14	0		0 0	20,005,383
Aug-14	0		0 0	19,127,784
Sep-14	0		0 0	18,143,237
Oct-14	0		0 0	33,046,901
Nov-14	0		0 0	32,919,762
Dec-14	0		0 0	30,871,095
Jan-15	0		0 0	28,350,852
Feb-15	0		0 0	24,880,763
Mar-15	0		0 0	29,603,127
Apr-15	0		0 0	26,491,689
May-15	0		0 0	27,939,058
Jun-15	0		0 0	25,589,870
Jul-15		0	0	0 23,862,310
Aug-15	0	0	0	21,066,026
Sep-15	0	0	0	0
Oct-15	0	0	0	33755384.83
Nov-15	0	0	0	34011138.93
Dec-15	0	0	0	31143312.97
Jan-16	0	0	0	27823564.04
Feb-16	0	0	0	21886615.37
Mar-16	0	0	0	26445248.55
Apr-16	0	0	0	25550137.48
May-16	0	0	0	27278517.24
Jun-16	0	0	0	24655461.41
Jul-16	0	0	0	22751428.35
Aug-16	0	0	0	19812705.57
Sep-16	0	0	0	16834768.86
Oct-16	0	0	0	34994758.16
Nov-16	0	0	0	36967739.31
Dec-16	0	0	0	33944541.85
Jan-17	0	0	0	32452353.87
Feb-17	0	0	0	28243166.19
Mar-17	0	0	0	31839499.27
Apr-17	0	0	0	29643339.82
May-17	0	0	0	31033017.98
Jun-17	0	0	0	27599696.06
Jul-17	0	0	0	0

Unallocated  
 Cost Center  
 Company  
 Period  
 Ending Balance  
 Call Center Division -  
 012DIV

	T-Plant Materials and Operating Supplies - TB1540	T-Stores Expense Undistributed - TB1630	T-Gas stored underground- Current - TB1641	T-Prepayments - TB1650
Oct-13	0	0	0	38,104
Nov-13	0	0	0	34,640
Dec-13	0	0	0	31,176
Jan-14	0	0	0	27,712
Feb-14	0	0	0	24,248
Mar-14	0	0	0	20,784
Apr-14	0	0	0	17,320
May-14	0	0	0	13,856
Jun-14	0	0	0	10,392
Jul-14	0	0	0	6,928
Aug-14	0	0	0	3,464
Sep-14	0	0	0	0
Oct-14	0	0	0	0
Nov-14	0	0	0	0
Dec-14	0	0	0	0
Jan-15	0	0	0	0
Feb-15	0	0	0	0
Mar-15	0	0	0	0
Apr-15	0	0	0	0
May-15	0	0	0	0
Jun-15	0	0	0	0
Jul-15	0	0	0	0
Aug-15	0	210.44	0	0
Sep-15	0	210.44	0	0
Oct-15	0	0	0	0
Nov-15	0	0	0	0
Dec-15	0	0	0	0
Jan-16	0	0	0	0
Feb-16	0	0	0	0
Mar-16	0	0	0	0
Apr-16	0	0	0	0
May-16	0	0	0	0
Jun-16	0	0	0	0
Jul-16	0	0	0	0
Aug-16	0	0	0	0
Sep-16	0	0	0	0
Oct-16	0	0	0	2061045.94
Nov-16	0	0	0	1290907.22
Dec-16	0	0	0	1968032.49
Jan-17	0	0	0	1848566.37
Feb-17	0	0	0	2174650.03
Mar-17	0	0	0	1879184.47
Apr-17	0	0	0	1607139.88
May-17	0	0	0	1839554.82
Jun-17	0	0	0	1,610,328
Jul-17	0	0	0	0







**O&M by Cost Element**

	Kentucky				SSU				Division General Office				Total			
	Base	Test	Difference		Base	Test	Difference		Base	Test	Difference		Base	Test	Difference	
Labor	4,988,282	5,015,768	27,487	1%	4,196,953	4,332,291	135,338	3%	1,295,293	1,154,362	(140,931)	-11%	10,480,527	10,502,421	21,894	0%
Benefits	1,816,658	1,741,158	(75,500)	-4%	1,370,589	1,410,171	39,582	3%	513,565	511,701	(1,864)	0%	3,700,811	3,663,030	(37,782)	-1%
Employee Welfare	146,457	112,767	(33,691)	-23%	1,828,049	1,658,315	(169,734)	-9%	706,346	624,979	(81,367)	-12%	2,680,852	2,396,060	(284,792)	-11%
Insurance	90,261	5,640	(84,621)	-94%	1,104,289	1,088,861	(15,428)	-1%	112,527	207,650	95,123	85%	1,307,077	1,302,151	(4,926)	0%
Rent, Maint., & Utilities	586,728	524,452	(62,276)	-11%	434,993	459,237	24,244	6%	171,470	162,145	(9,325)	-5%	1,193,190	1,145,834	(47,357)	-4%
Vehicles & Equip	934,999	1,018,243	83,245	9%	4,188	4,971	783	19%	38,815	40,946	2,131	5%	978,001	1,064,160	86,159	9%
Materials & Supplies	718,830	749,371	30,542	4%	55,946	59,913	3,966	7%	87,880	91,284	3,405	4%	862,656	900,568	37,912	4%
Information Technologies	4,805	-	(4,805)	-100%	1,078,681	1,071,089	(7,592)	-1%	47,069	56,743	9,674	21%	1,130,556	1,127,832	(2,723)	0%
Telecom	272,677	298,878	26,202	10%	147,948	151,753	3,805	3%	203,713	263,502	59,789	29%	624,338	714,134	89,796	14%
Marketing	162,999	191,385	28,386	17%	12,056	14,068	2,012	17%	156,111	168,549	12,438	8%	331,165	374,001	42,836	13%
Directors & Shareholders & PR	284	-	(284)	-100%	368,271	359,427	(8,844)	-2%	-	-	-	0%	368,555	359,427	(9,128)	-2%
Dues & Donations	90,359	60,556	(29,803)	-33%	28,077	29,406	1,329	5%	55,568	75,374	19,806	36%	174,004	165,336	(8,668)	-5%
Print & Postages	15,280	13,166	(2,114)	-14%	11,185	13,921	2,736	24%	7,172	9,614	2,442	34%	33,636	36,701	3,065	9%
Travel & Entertainment	390,073	456,769	66,696	17%	164,039	199,081	35,042	21%	250,093	292,131	42,038	17%	804,204	947,981	143,777	18%
Training	14,601	13,231	(1,370)	-9%	74,852	69,293	(5,560)	-7%	31,680	39,933	8,252	26%	121,134	122,457	1,323	1%
Outside Services	2,756,510	2,970,827	214,317	8%	1,476,416	792,910	(683,506)	-46%	1,108,810	1,983,727	874,918	79%	5,341,735	5,747,464	405,729	8%
Provision for Bad Debt	369,911	362,112	(7,799)	-2%	-	-	-	0%	-	-	-	0%	369,911	362,112	(7,799)	-2%
Miscellaneous	76,100	17,510	(58,590)	-77%	(3,595,793)	(3,435,669)	160,124	-4%	(20,769)	50,723	71,492	-344%	(3,540,462)	(3,367,435)	173,027	-5%
<b>Total O&amp;M Expenses</b>	<b>13,435,812</b>	<b>13,551,833</b>	<b>116,021</b>	<b>0.9%</b>	<b>8,760,739</b>	<b>8,279,037</b>	<b>(481,701)</b>	<b>-5.5%</b>	<b>4,765,341</b>	<b>5,733,364</b>	<b>968,022</b>	<b>20.3%</b>	<b>26,961,891</b>	<b>27,564,234</b>	<b>602,342</b>	<b>2.2%</b>
<i>RateMaking Adjustments:</i>	13,435,812	13,551,833			(8,760,739)	(8,279,037)			(4,765,341)	(5,733,364)			(26,961,891)	(27,564,234)		
Advertising Adjustments		(76,812)	(76,812)			(5,825)	(5,825)			(4,028)	(4,028)			(86,665)	(86,665)	
Club Expenses		-	-			-	-			-	-			-	-	
Expense Report Exclusions		(21,173)	(21,173)			(19,723)	(19,723)			(21,632)	(21,632)			(62,528)	(62,528)	
Leases		-	-			-	-			-	-			-	-	
Regulatory Asset Amortizations		156,942	156,942			-	-			-	-			156,942	156,942	
Incentive Compensation		(47,468)	(47,468)			(814,403)	(814,403)			(546,082)	(546,082)			(1,407,953)	(1,407,953)	
<b>Grand Total</b>	<b>13,435,812</b>	<b>13,563,322</b>	<b>127,511</b>		<b>8,760,739</b>	<b>7,439,086</b>	<b>(1,321,653)</b>		<b>4,765,341</b>	<b>5,161,621</b>	<b>396,280</b>		<b>26,961,891</b>	<b>26,164,029</b>	<b>(797,862)</b>	<b>-3.0%</b>
														26,164,029		
<b>Before Allocations:</b>																
Labor					78,374,141	80,450,128			2,577,656	2,297,175			13,526,080	14,012,401	total allocations	
Employee Welfare					33,503,019	31,837,064			1,405,641	1,243,705			13,526,080	14,012,401	checksum	
Benefits					25,615,378	26,164,384			1,022,004	1,018,282			0	0	variance	
Insurance					17,208,671	20,935,552			223,931	413,223						
Rent, Maint., & Utilities					8,136,082	8,608,030			341,228	322,668						
Vehicles & Equip					77,799	93,736			77,242	81,481						
Materials & Supplies					1,027,678	1,145,354			174,882	181,655						
Information Technologies					19,852,146	20,591,308			93,669	112,919						
Telecom					2,775,135	2,897,472			405,393	524,369						
Marketing					220,514	270,480			310,663	335,411						
Directors & Shareholders & PR					6,749,156	6,887,410			-	-						
Dues & Donations					513,608	565,159			110,582	149,994						
Print & Postages					205,872	265,335			14,272	19,132						
Travel & Entertainment					3,035,492	3,770,146			497,689	581,339						
Training					1,373,529	1,323,770			63,044	79,466						
Outside Services					27,171,374	15,109,261			2,206,551	3,947,609						
Provision for Bad Debt					-	-			-	-						
Miscellaneous					(65,707,878)	(66,063,611)			(41,330)	100,939						
<b>Total O&amp;M Expenses</b>					<b>160,131,715</b>	<b>154,850,978</b>			<b>9,483,115</b>	<b>11,409,370</b>						

Year-to-Date Profitability Factors

34.3% 34.2% 34.1% 34.1% 34.1% 34.1% 34.1% 34.1% 34.1%

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Labor Factor  
Benefits Load Factor

33.8% 33.6% 33.8% 33.8% 33.6% 33.8% 35.3% 35.3%

Call Center Division - 012DIV

Acct-Sub	FERR	historical base	FERR	Base Year													
				Actuals		2017		2017		2017		Forecast		2017		2017	
				2017	2017	January	February	March	April	May	June	2017	2017	2017	2017	2017	2017
Customer accounts-Operations su - Non-credit Labor 9010-01000	9010-01000	0010	1,848,110	14,99%	300,328	299,124	450,808	304,200	300,538	293,113	380,284	415,860	380,284	380,557	380,657	372,000	
Customer accounts-Meter readin - Non-credit Labor 9020-01000	9020-01000	0020	16,971	0.12%	2,461	2,477	4,062	2,483	2,316	3,116	3,407	3,116	3,116	3,184	3,184	3,030	
Customer accounts-Customer roo - Non-credit Labor 9030-01000	9030-01000	0030	8,173,823	68.29%	1,379,480	1,386,950	2,064,451	1,341,043	1,340,650	1,361,643	1,732,227	1,892,914	1,732,227	1,774,924	1,774,924	1,694,767	
A&G-Administrative & general su - Caporal Labor 9200-01001	9200-01001	0200	237,248	2.29%	30,889	30,794	558,394	294,338	288,439	282,364	437,652	467,224	427,662	438,101	438,101	416,316	
A&G-Administrative & general su - Caporal Labor 9200-01002	9200-01002	0200	317,025	-2.44%	26,839	26,839	40,453	26,839	26,839	26,839	26,839	26,839	26,839	26,839	26,839	26,839	
Customer accounts-Operations su - Expense Labor Account 9010-01008	9010-01008	0010	(5,026)	-0.04%	26,839	26,839	40,453	26,839	26,839	26,839	26,839	26,839	26,839	26,839	26,839	26,839	
Customer accounts-Meter readin - Expense Labor Account 9020-01008	9020-01008	0020	62	0.00%	378	378	16	600	668	252	12	13	12	12	12		
Customer accounts-Customer roo - Expense Labor Account 9030-01008	9030-01008	0030	2,028	0.02%	146,379	146,379	5,397	146,379	146,379	146,379	200,982	146,379	146,379	146,379	146,379	146,379	
A&G-Administrative & general su - Expense Labor Account 9200-01008	9200-01008	0200	(30,810)	-0.24%	49,136	49,136	(5,921)	(43,596)	(5,427)	44,315	25,683	(8,014)	(6,572)	(6,514)	(6,163)	(6,163)	
A&G-Administrative & general su - FT/O Account 9200-01010	9200-01010	0200	117,558	0.91%	10,447	10,447	24,649	16,296	21,791	28,869	22,968	28,008	22,968	23,524	23,524	22,471	
A&G-Administrative & general su - Caporal Labor Transfer In 9200-01011	9200-01011	0200	(97,811)	-0.75%	10,447	10,447	24,649	(13,450)	(30,391)	(13,450)	(19,033)	(20,854)	(19,033)	(19,564)	(19,564)	(19,600)	
A&G-Administrative & general su - Caporal Labor Transfer Out 9200-01012	9200-01012	0200	12,994,486	100.00%	2,305,235	2,061,750	2,380,602	1,918,682	2,221,530	2,136,960	2,530,603	2,771,906	2,536,603	2,599,127	2,599,127	2,481,748	
A&G-Employee pensions and bene - Pension Benefits Load 9200-01202	9200-01202	9200	779,668	17.76%	138,314	123,105	143,636	115,121	173,491	128,200	158,763	173,491	158,763	161,681	161,681	141,738	
A&G-Employee pensions and bene - OPEB Benefits Load 9200-01203	9200-01203	9200	532,772	12.13%	94,515	84,122	96,785	76,666	91,383	87,803	108,488	116,552	108,488	103,580	103,580	98,903	
A&G-Employee pensions and bene - Medical Benefits Load 9200-01204	9200-01204	9200	2,251,908	53.55%	417,248	371,387	427,259	347,382	423,058	388,735	478,035	523,369	478,035	457,270	457,270	436,819	
A&G-Employee pensions and bene - ESCP Benefits Load 9200-01205	9200-01205	9200	487,901	10.55%	89,959	73,653	79,975	78,920	95,258	104,054	95,258	90,489	90,489	90,489	90,489	88,841	
A&G-Employee pensions and bene - HSA Benefits Load 9200-01206	9200-01206	9200	12,994	0.29%	2,305	2,052	2,281	1,914	2,272	2,137	2,846	2,892	2,649	2,628	2,628	2,412	
A&G-Employee pensions and bene - RSP/FAC Benefits Load 9200-01207	9200-01207	9200	128,945	2.85%	23,552	20,518	23,829	18,187	22,217	18,187	26,451	28,919	26,451	25,264	25,264	24,123	
A&G-Employee pensions and bene - Life Benefits Load 9200-01208	9200-01208	9200	11,978	0.18%	8,201	8,207	8,442	7,876	8,868	8,847	10,848	10,848	10,848	10,848	10,848	10,505	
A&G-Employee pensions and bene - LTD Benefits Load 9200-01209	9200-01209	9200	84,972	1.48%	11,526	10,259	11,803	9,593	11,108	10,683	13,239	14,458	13,239	12,632	12,632	12,083	
A&G-Employee pensions and bene - Pension Benefits Load 9200-01210	9200-01210	9200	4,392,120	100.00%	774,170	693,491	797,683	648,516	750,879	722,191	894,369	977,330	894,369	893,907	893,907	816,344	
A&G-Employee pensions and bene - Service Awards 9200-07421	9200-07421	9200	15,668	0.79%	1,331	1,276	3,423	1,532	1,657	6,520	1,174	1,899	2,323	2,024	2,024	2,481	
A&G-Employee pensions and bene - Retiree Stock Long Term Interest 9200-07458	9200-07458	9200	119,268	43.49%	6,913	8,954	45,802	11,107	49,017	6,520	10,342	14,274	17,458	15,213	20,423	18,644	
A&G-Employee pensions and bene - RSU/Long Term Incentive Plan - Time 9200-07460	9200-07460	9200	33,216	24.34%	10,388	9,365	10,988	10,034	32,910	10,111	11,402	9,959	12,101	10,613	14,628	13,008	
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9200-07463	9200-07463	9200	6,757	2.10%	998	891	998	954	988	954	789	689	143	734	1,003	900	
Customer accounts-Customer roo - Misc Employee Welfare Exp 9010-07499	9010-07499	0030	729	0.26%	-	-	823	80	34	6	99	68	106	92	126	113	
A&G-Office supplies & expense - Misc Employee Welfare Exp 9010-07499	9010-07499	0010	48,116	17.45%	11,414	6,847	6,933	8,122	6,148	8,983	8,834	8,794	7,087	6,175	8,453	7,608	
Distribution-Other expense - Employee Welfare Exp 9010-07499	9010-07499	0010	990	0.35%	-	-	92	-	102	710	136	118	145	126	173	166	
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	9010-07499	0010	274,237	100.00%	34,600	27,424	88,125	31,988	90,812	21,718	37,479	32,821	40,142	34,977	47,478	42,898	
Employee Welfare	9240-04069	9240	54,221	99.90%	8,939	8,939	8,106	8,106	8,106	8,106	-	-	-	-	-	-	
A&G-Property insurance - Blueflame Property Insurance 9240-04069	9240-04069	9240	52	0.10%	-	-	-	-	-	-	-	-	-	-	-	-	
A&G-Office supplies & expense - Insurance-Other 9210-04070	9210-04070	9210	92,473	100.00%	9,999	9,999	8,768	8,124	8,123	8,123	-	-	-	-	-	-	
A&G-Rentals - Building Leases/Rentals 9310-04581	9310-04581	9310	916,242	55.67%	152,485	152,485	152,485	152,486	152,486	152,486	153,811	152,486	153,811	153,811	153,811	140,041	
A&G-Office supplies & expense - Building Maintenance 9210-04582	9210-04582	9210	2,613	0.04%	625	1,560	129	-	469	-	377	337	367	383	381	369	
A&G-Administrative & general su - Utilities 9210-04590	9210-04590	9210	80,113	43.11%	10,805	7,182	11,618	8,896	10,680	9,916	8,667	4,433	8,433	8,604	8,774	9,166	
A&G-Office supplies & expense - Utilities 9210-04590	9210-04590	9210	3,126	0.26%	624	621	621	621	621	621	621	621	621	621	621	621	
Customer accounts-Customer roo - Utilities 9030-04592	9030-04592	0030	46,034	3.30%	7,173	8,844	7,071	7,997	8,168	8,784	8,637	8,458	8,450	8,742	8,719	7,036	
A&G-Office supplies & expense - Misc Rents 9210-04592	9210-04592	9210	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
Rent, Maint., & Utilities	9210-04592	9210	1,369,140	100.00%	231,685	210,928	281,973	217,220	228,327	229,487	281,154	195,715	195,715	204,324	203,625	213,237	
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	8,050	81.82%	1,690	1,203	882	1,284	1,888	1,284	1,726	1,726	1,723	1,392	1,392	1,392	
A&G-Office supplies & expense - Vehicle Expense 9210-03004	9210-03004	9210	7	0.07%	-	-	-	-	-	-	1	1	1	1	1		
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	1,791	18.11%	383	8	414	389	265	382	382	382	381	308	308	308	
Mains and Services Expenses - Heavy Equipment 8740-03002	8740-03002	8740	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles & Equip	9210-03002	9210	9,888	100.00%	2,028	1,303	1,298	1,673	1,951	1,636	2,110	2,110	2,106	1,701	1,701	1,701	
A&G-Rentals - Non-Inventory Supplies 9310-02005	9310-02005	9310	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	9210-02005	9210	1,198	3.76%	217	191	233	196	310	-	263	263	263	228	228	228	
Customer accounts-Customer roo - Non-Inventory Supplies 9030-02005	9030-02005	0030	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
Customer accounts-Customer roo - Purchasing Card Charges 9030-02006	9030-02006	0030	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
Customer accounts-Corporation su - Office Supplies 9010-05010	9010-05010	0010	651	1.79%	83	138	83	107	34	127	135	125	125	109	109	109	
Customer accounts-Customer roo - Office Supplies 9030-05010	9030-05010	0030	1,880	6.03%	234	687	335	55	480	423	423	423	387	387	387		
A&G-Office supplies & expense - Office Supplies 9210-05010	9210-05010	9210	27,189	86.40%	4,068	4,876	2,858	2,784	5,620	7,086	6,179	6,179	5,371	5,371	5,371		
Materials & Supplies	9210-05010	9210	30,767	100.00%	4,366	5,300	3,938	3,824	6,028	7,703	6,960	6,960	6,076	6,076	6,076		
Customer accounts-Customer roo - Software Maintenance 9030-04201	9030-04201	0030	50	0.00%	-	-	-	-	-	50	0	0	0	0	0		
A&G-Maintenance of general pla - Software Maintenance 9200-04201	9200-04201	9200	2,907	0.13%	642	1,673	436	280	6	-	-	-	8	8	8		
A&G-Office supplies & expense - Software Maintenance 9210-04201	9210-04201	9210	2,173,582	89.40%	340,281	342,921	343,057	327,853	328,458	481,032	1,592	1,592	1,592	5,342	1,342	3,195	
Customer accounts-Operation su - IT Equipment 9010-04212	9010-04212	0010	7,403	0.34%	-	1,351	-	1,258	4,528	5	5	5	19	5	11		
A&G-Office supplies & expense - IT Equipment 9210-04212	9210-04212	9210	2,789	0.13%	-	2,166	547	73	-	-	-	-	7	2	4		
A&G-Maintenance of general pla - IT Equipment 9200-04212	9200-04212	9200	-	0.00%	-	-	-	-	-	-	-	-	-	-	-		
Informatics Technologies	9210-04212	9210	2,186,728	10													

Customer accounts-Operation su - Contract Labor 9010-08111	9010-05111	9010	140	0.01%	-	-	-	-	140	-	10	11	8	12	12	12
Customer accounts-Operation su - Collection Fees 0010-00112	01001	0010	-	-0.01%	-	-	-	-	-	(100)	(7)	(8)	(8)	(8)	(8)	(8)
A&G-Office supplies & expense - Bill Print Fees 9210-08110	9210-08110	9210	51,565	3.89%	51,565	-	-	-	-	3,756	4,013	2,821	4,337	4,432	4,432	4,337
<b>Outside Services</b>			<b>1,325,850</b>	<b>1</b>	<b>182,252</b>	<b>148,902</b>	<b>200,073</b>	<b>228,127</b>	<b>281,030</b>	<b>300,476</b>	<b>98,565</b>	<b>103,179</b>	<b>75,118</b>	<b>111,515</b>	<b>113,847</b>	<b>111,518</b>
Customer accounts-Operation su - Misc General Expense 9010-07590	9010-07590	9010	20	0.09%	-	-	-	20	-	6	6	6	6	29	29	31
A&G-Office supplies & expense - Misc General Expense 9210-07590	9210-07590	9210	3,043	0.14%	120	358	899	693	880	103	982	952	858	4,539	4,635	4,775
Customer accounts-Customer reo - Misc General Expense 9030-07590	9030-07590	9030	264	7.84%	178	-	86	-	-	-	84	84	83	394	394	414
Miscellaneous			3,326	100.00%	298	358	915	713	880	103	1,052	1,052	1,048	4,962	4,957	6,220
<b>Total O&amp;M Expenses Before Allocations</b>					<b>4,104,410</b>	<b>3,692,373</b>	<b>4,255,880</b>	<b>3,612,620</b>	<b>4,095,687</b>	<b>4,117,675</b>	<b>3,924,137</b>	<b>4,180,963</b>	<b>3,630,066</b>	<b>3,862,203</b>	<b>3,907,270</b>	<b>3,760,953</b>

Table of values by FBRD account:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
8140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8170	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8180	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8190	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8240	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8310	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8580	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8620	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8640	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8670	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740	2,021	1,303	1,298	1,673	1,951	1,936	2,169	2,100	2,105	1,700	1,700	1,700	1,700	1,700
8750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8950	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	345,789	325,501	371,292	315,777	363,031	355,088	408,249	423,022	403,566	414,715	409,415	393,912	393,912	393,912
9020	2,827	2,493	3,252	2,427	2,434	2,599	3,130	3,420	3,130	3,207	3,207	3,062	3,062	3,062
9030	1,996,492	1,399,178	1,619,284	1,395,606	1,667,012	1,532,686	1,809,832	1,919,998	1,798,654	1,850,087	1,799,251	1,719,600	1,719,600	1,719,600
9040	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200	445,376	369,723	424,758	278,912	332,812	307,847	421,548	460,852	421,548	431,808	431,808	419,432	419,432	419,432
9210	744,553	642,805	706,185	673,836	750,454	697,851	189,092	187,377	168,380	205,587	197,708	202,318	202,318	202,318
9220	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230	1,420	68,054	108,044	110,712	79,803	53,126	32,098	33,983	25,103	36,386	37,068	36,457	36,457	36,457
9240	9,990	9,990	8,959	8,105	8,105	8,105	0	0	0	0	0	0	0	0
9250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260	801,818	713,977	859,482	672,241	836,509	734,230	925,073	1,004,152	927,170	882,490	893,033	850,376	850,376	850,376
9270	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9301	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9310	153,534	154,643	153,235	153,107	153,618	154,426	133,003	129,406	129,405	135,099	134,643	140,992	140,992	140,992
9320	642	3,738	984	323	5	0	4	4	5	15	4	8	8	8
<b>Total</b>	<b>4,104,410</b>	<b>3,692,373</b>	<b>4,255,880</b>	<b>3,612,620</b>	<b>4,095,687</b>	<b>4,117,675</b>	<b>3,924,137</b>	<b>4,180,963</b>	<b>3,630,066</b>	<b>3,862,203</b>	<b>3,907,270</b>	<b>3,760,953</b>	<b>3,760,953</b>	<b>3,760,953</b>

acct 9220 will not show up here for Div 12









Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	8700-04580	8700	(216)	-0.07%	-	-	-	-	-	-	(216)	(32)	(32)	(30)	(28)
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	8810-04580	8810	(215,697)	-7.34%	(34,917)	(34,699)	(35,538)	(37,051)	(38,233)	(37,289)	(37,289)	(31,866)	(31,977)	(30,349)	(28,759)
Storage well repairs - Building Lease/Rents 8750-04581	8750-04580	8750	1,164	0.31%	-	-	-	-	-	176	176	152	152	157	158
Distribution-Operation supervi - Building Lease/Rents 8700-04581	8700-04581	8700	360	0.11%	-	-	-	-	-	360	353	53	53	51	48
Distribution-Rents - Building Lease/Rents 8810-04581	8810-04581	8810	363,067	11.20%	62,419	59,784	59,366	60,958	59,394	60,594	53,836	53,825	51,084	48,386	46,386
A&O-Rents - Building Lease/Rents 9310-04581	9310-04581	9310	7,742	2.44%	1,263	1,263	1,263	1,263	1,305	1,305	1,144	1,144	1,088	1,088	1,032
Distribution-Operation supervi - Building Maintenance 8700-04582	8700-04582	8700	42,074	0.00%	3,302	14,560	8,190	725	3,429	11,788	6,216	6,237	5,920	5,920	5,608
Meter and house regulator exps - Building Maintenance 8780-04582	8780-04582	8780	54	0.02%	-	-	-	-	-	54	8	8	8	8	7
Mains and Services Expenses - Building Maintenance 8740-04582	8740-04582	8740	19,639	8.16%	406	25	819	3,138	11,080	4,170	2,901	2,911	2,763	2,616	
Distribution-Measuring and reg - Building Maintenance 8750-04582	8750-04582	8750	269	0.12%	-	-	-	-	235	154	58	58	56	52	
Distribution-Other expenses - Building Maintenance 8800-04582	8800-04582	8800	85	0.02%	-	-	-	-	55	-	-	-	-	-	
Distribution-Rents - Building Maintenance 8810-04582	8810-04582	8810	138,468	43.55%	26,775	15,766	21,310	17,057	24,873	32,887	20,457	20,457	19,463	18,457	
Sales-Demonstrating and sellin - Building Maintenance 9120-04582	9120-04582	9120	756	0.24%	-	-	-	-	758	-	112	112	107	101	
Distribution-Maintenance of st - Building Maintenance 8850-04582	8850-04582	8850	13	0.00%	-	13	-	-	-	-	2	2	2	2	
Distribution-Other expenses - Building Maintenance 8900-04582	8900-04582	8900	867	0.27%	-	-	-	-	-	-	583	108	128	122	
Distribution-Rents - Railroad easements and crossings 8740-04585	8740-04585	8740	12	0.00%	-	-	-	-	12	-	2	2	2	2	
Mains and Services Expenses - Railroad easements and crossings 8740-04585	8740-04585	8740	127	0.04%	-	-	-	-	87	40	19	19	18	17	
Distribution-Rents - Utilities 8910-04590	8910-04590	8910	4,572	1.44%	1,049	81	1,106	1,281	760	295	875	878	843	809	
Distribution-Operation supervi - Utilities 8700-04590	8700-04590	8700	41,254	13.20%	4,332	8,170	8,775	6,320	8,717	8,198	6,220	5,803	5,592		
Distribution load dispatching - Utilities 8710-04590	8710-04590	8710	598	0.19%	50	48	59	27	61	252	88	88	84	80	
Mains and Services Expenses - Utilities 8740-04590	8740-04590	8740	24,049	7.66%	4,289	3,927	3,728	3,058	5,012	4,034	3,553	3,565	3,394	3,206	
Distribution-Measuring and reg - Utilities 8750-04590	8750-04590	8750	1,146	0.36%	70	94	107	80	896	102	168	170	161	153	
Distribution-Other expenses - Utilities 8780-04590	8780-04590	8780	2,549	0.80%	69	928	355	97	335	148	377	378	349	340	
Meter and house regulator exps - Utilities 8780-04590	8780-04590	8780	6,521	2.05%	918	1,013	1,403	1,276	917	994	863	967	917	869	
Distribution-Other expenses - Utilities 8800-04590	8800-04590	8800	-	0.00%	-	-	-	-	-	-	-	-	-	-	
Storage-Other expenses - Utilities 8240-04590	8240-04590	8240	-	0.00%	-	-	-	-	-	-	-	-	-	-	
Storage well repairs - Utilities 8250-04590	8250-04590	8250	4,160	1.31%	1,375	867	1,080	458	260	42	618	620	598	557	
Customer accounts-Meter readin - Utilities 9020-04590	9020-04590	9020	1,313	0.41%	174	150	320	42	258	370	194	185	185	175	
Mains expenses - Utilities 8560-04590	8560-04590	8560	10,210	3.21%	1,751	1,217	2,069	1,000	2,495	1,878	1,508	1,514	1,437	1,361	
Transmission-Measuring and reg - Utilities 8570-04590	8570-04590	8570	3,116	1.04%	619	519	659	401	594	523	490	491	469	442	
Lines expenses - Utilities 8170-04590	8170-04590	8170	1,315	0.41%	174	231	229	156	164	164	165	165	167	160	
Compressor station fuel and po - Utilities 8180-04590	8180-04590	8180	1,195	0.69%	329	369	367	384	344	278	324	326	329	293	
Compressor station fuel and po - Utilities 8190-04590	8190-04590	8190	608	0.19%	104	112	109	-	215	68	90	90	86	81	
Storage-Measuring and regulat - Utilities 8200-04590	8200-04590	8200	980	0.31%	85	194	293	174	117	117	145	145	138	131	
Storage-Pullstation expenses - Utilities 8210-04590	8210-04590	8210	1,394	0.44%	284	383	220	188	160	150	208	207	198	186	
Distribution-Maintenance of st - Rents 8260-04592	8260-04592	8260	-	0.00%	-	-	-	-	-	-	-	-	-	-	
Compressor station expenses - Capitalized Utility Costs 8810-04599	8810-04599	8810	(1,868)	-0.59%	(278)	(314)	(338)	(327)	(309)	(276)	(277)	(263)	(249)		
Distribution-Rents - Capitalized Utility Costs 8810-04599	8810-04599	8810	(88,132)	-27.70%	(17,409)	(9,418)	(13,803)	(11,531)	(15,418)	(20,833)	(13,047)	(13,062)	(12,426)	(11,772)	
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	8700-04599	8700	(52,136)	-16.00%	(4,841)	(13,546)	(10,368)	(4,427)	(6,910)	(12,045)	(7,703)	(7,729)	(7,339)	(6,950)	
Distribution-Other expenses - Capitalized Utility Costs 8800-04599	8800-04599	8800	(39)	-0.01%	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	
Mains expenses - Capitalized Utility Costs 8560-04599	8560-04599	8560	(5,407)	-1.70%	(630)	(627)	(1,093)	(502)	(1,304)	(954)	(799)	(802)	(761)	(721)	
Other fuel & power for compress - Utilities 8550-04599	8550-04599	8550	180	0.06%	31	31	30	30	30	28	27	27	25	24	
Distribution-Rents - Misc Rents 8810-04592	8810-04592	8810	158	0.05%	150	-	-	-	-	-	22	22	21	20	
Rent, Maint., & Utilities			317,598	100.00%	52,154	51,294	52,210	45,516	60,118	58,605	48,968	47,133	44,733	42,378	
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	486,063	106.76%	106,422	102,122	61,476	16,346	110,403	69,284	80,160	87,107	86,423	83,753	
Field measuring and regulating - Vehicle Expense 8740-03003	7980-03003	7980	0	0.00%	-	-	-	-	-	-	-	-	-	-	
Wells expenses - Vehicle Expense 8160-03003	8160-03003	8160	(28)	-0.01%	(28)	-	-	-	(29)	-	(5)	(5)	(5)	(5)	
Distribution-Measuring and reg - Capitalized transportation costs 8760-03003	8760-03003	8760	(148)	-0.03%	-	(149)	-	-	-	-	(28)	(27)	(27)	(26)	
Storage-Purification expenses - Capitalized transportation costs 8210-03003	8210-03003	8210	(7)	0.00%	(7)	-	-	-	-	-	(1)	(1)	(1)	(1)	
Mains expenses - Capitalized transportation costs 8560-03003	8560-03003	8560	(4,826)	-1.02%	(89)	(586)	(5)	(24)	(3,666)	(55)	(898)	(829)	(822)	(797)	
Transmission-Maintenance of re - Capitalized transportation costs 8650-03003	8650-03003	8650	-	0.00%	-	-	-	-	-	-	-	-	-	-	
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	8700-03003	8700	(2,257)	-0.50%	(137)	(920)	(329)	(675)	(981)	(308)	(419)	(405)	(401)	(388)	
Mains and Services Expenses - Capitalized transportation costs 8740-03003	8740-03003	8740	(893,889)	-132.49%	(111,883)	(102,057)	(92,768)	(87,173)	(116,878)	(92,331)	(111,867)	(108,279)	(107,230)	(103,918)	
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	8750-03003	8750	(53)	-0.01%	(22)	(31)	-	-	-	(19)	(10)	(9)	(9)	(9)	
Meter and house regulator exps - Capitalized transportation costs 8780-03003	8780-03003	8780	(2,333)	-0.51%	(302)	(677)	(136)	(878)	(323)	(17)	(433)	(418)	(415)	(402)	
Distribution-Other expenses - Capitalized transportation costs 8800-03003	8800-03003	8800	(39)	-0.01%	(114)	(114)	-	-	(114)	-	(23)	(22)	(22)	(21)	
Customer accounts-Meter readin - Capitalized transportation costs 9020-03003	9020-03003	9020	(313)	-0.07%	(31)	(302)	(87)	-	(2)	(56)	(56)	(56)	(56)	(54)	
Wells expenses - Vehicle Expense 8160-03004	8160-03004	8160	70	0.02%	-	-	-	-	70	-	13	13	12	12	
Customer accounts-Meter readin - Vehicle Expense 9020-03004	9020-03004	9020	957	0.12%	-	904	-	-	-	53	103	100	99	98	
Field measuring and regulating - Vehicle Expense 7980-03004	7980-03004	7980	-	0.00%	-	-	-	-	-	-	-	-	-	-	
Storage-Purification expenses - Vehicle Expense 8210-03004	8210-03004	8210	37	0.01%	37	-	-	-	-	-	7	7	7	6	
Distribution-Other expenses - Vehicle Expense 8800-03004	8800-03004	8800	179	0.04%	-	181	-	-	-	18	33	32	32	31	
Mains expenses - Vehicle Expense 8560-03004	8560-03004	8560	14,029	3.08%	495	3,621	76	242	9,460	135	2,602	2,514	2,494	2,417	
Transmission-Maintenance of re - Vehicle Expense 8650-03004	8650-03004	8650	-	0.00%	-	-	-	-	-	-	-	-	-	-	
Distribution-Measuring and reg - Vehicle Expense 8700-03004	8700-03004	8700	323	0.07%	-	323	-	-	-	60	58	57	56	55	
Distribution-Operation supervi - Vehicle Expense 8740-03004	8740-03004	8740	3,830	0.80%	216	869	503	858	673	512	673	651	645	626	
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	552,284	121.33%	69,842	72,627	96,622	140,702	87,487	64,804	102,443	98,975	98,197	95,164	
Distribution-Measuring and reg - Vehicle Expense 8750-03004	8750-03004	8750	275	0.06%	52	52	-	-	-	-	-	-	-	-	
Meter and house regulator exps - Vehicle Expense 8780-03004	8780-03004	8780	3,900	0.79%	476	1,055	224	1,304	509	33	668	645	640	620	
Mains and Services Expenses - Equipment Lease 8740-04301	8740-04301	8740	252,142	55.39%	42,022	40,363	32,284	48,047	47,689	41,735	46,770	45,188	44,831	43,446	
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740	110,220	24.21%	17,765	19,081	22,735	20,298	10,638	19,703	20,445	19,752	19,597	18,992	
Mains expenses - Heavy Equipment 8550-04302	8550-04302	8550	1,536	0.35%	1,536	-	-	-	1,536	-	308	308	306	292	
Meter and house regulator exps - Heavy Equipment 8780-04302	8780-04302	8780	504	0.11%	140	140	138	-	225	-	93	90	87	84	
Distribution-Rents - Heavy Equipment 8810-04302	8810-04302	8810	868	0.19%	-	-	-	-	868	161	155	154	149	145	
Distribution-Operation supervi - Heavy Equipment 8700-04302	8700-04302	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	
Mains expenses - Heavy Equipment Capitalized 8850															

Distribution-Operation superv - Office Supplies 8700-05010	8700-05010	8700	34,520	9.82%	5,872	2,953	1,901	20,803	1,566	1,425	7,910	7,913	5,675	4,111
Customer accounts-Operation su - Office Supplies 9010-05010	9010-05010	9010	172	0.05%	-	-	-	172	-	-	38	35	28	21
Mains and Services Expenses - Cellular, radio, pager charges 8740-05354	8740-05354	8740	5,299	15.05%	1,755	209	719	1,876	721	709	1,188	1,025	685	642
Distribution-Measuring and reg - Office Supplies 8700-05010	8700-05010	8700	184	0.05%	-	-	-	-	184	40	37	30	23	22
Meter and house regulator exp - Office Supplies 8700-05010	8700-05010	8700	6,307	1.76%	679	932	102	530	3,078	725	1,390	1,281	1,037	751
Distribution-Other expenses - Office Supplies 8800-05010	8800-05010	8800	-	0.00%	-	-	-	-	-	-	-	-	-	-
Distribution-Rents - Office Supplies 8910-05010	8910-05010	8910	-	0.00%	-	-	-	-	-	-	-	-	-	-
Materials & Supplies			398,672	100.00%	69,510	72,419	58,295	56,260	53,450	48,738	78,069	72,868	58,958	42,717
Storage-Operation supervision - Software Maintenance 8140-04201	8140-04201	8140	-	0.00%	-	-	-	-	-	-	-	-	-	-
Distribution-Operation superv - IT Equipment 8700-04212	8700-04212	8700	4,558	0.00%	978	2,835	745	-	-	-	-	-	-	-
Distribution-Operation superv - Software Maintenance 8700-04201	8700-04201	8700	248	100.00%	248	-	-	-	-	-	-	-	-	-
Budget Only - Software Maintenance 0000-04201	0000-04201	0000	-	0.00%	-	-	-	-	-	-	-	-	-	-
Information Technologies			4,558	100.00%	1,226	2,835	745	-	-	-	-	-	-	-
Distribution-Operation superv - Monthly Lines and service 8700-05310	8700-05310	8700	53,325	35.88%	11,148	6,257	6,740	7,715	10,732	8,735	8,211	5,922	7,280	7,589
Distribution-Operation superv - Long Distance 8700-05312	8700-05312	8700	3,666	2.47%	497	936	840	708	305	381	427	407	499	520
Distribution-Operation superv - Toll Free Long Distance 8700-05314	8700-05314	8700	35,020	23.85%	5,857	5,064	5,796	6,674	5,155	5,842	4,079	3,889	4,768	4,871
Distribution-Operation superv - Measurement & Meter Reading 8700-05323	8700-05323	8700	63	0.04%	-	-	-	63	-	-	-	-	9	9
Distribution-Operation superv - WAN/ADSL/Internet Service 8700-05331	8700-05331	8700	26,869	18.13%	3,258	4,138	5,697	2,573	6,058	3,546	3,129	2,964	3,658	3,814
Customer accounts-Meter readin - AMI Tower Rent 9020-05351	9020-05351	9020	35,521	24.17%	4,507	4,507	5,052	6,830	7,434	7,462	4,172	3,978	4,877	5,084
Customer accounts-Meter readin - AMI Tower Fees 9020-05352	9020-05352	9020	193	0.13%	31	28	31	29	38	40	22	21	26	27
Distribution-Operation superv - Cellular, radio, pager charges 8700-05354	8700-05354	8700	57,762	38.97%	23,398	55	6,677	11,109	16,344	6,178	6,727	6,415	7,884	8,199
Mains and Services Expenses - Cellular, radio, pager charges 8740-05354	8740-05354	8740	140	0.09%	26	114	-	-	-	-	16	16	19	20
Distribution-Measuring and reg - Cellular, radio, pager charges 8700-05354	8700-05354	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-
Distribution-Maintenance of c - Cellular, radio, pager charges 8940-05354	8940-05354	8940	32	0.02%	-	-	-	-	32	4	4	4	4	5
Distribution-Operation superv - Cell service for data uses 8700-05376	8700-05376	8700	22,332	15.07%	6,559	233	1,049	4,717	6,717	1,057	2,601	4,480	3,041	3,170
Distribution-Measuring and reg - Cell phone equipment and accessories 8700-05377	8700-05377	8700	777	0.53%	-	-	-	-	-	-	29	31	36	51
Meter and house regulator exp - Cell phone equipment and accessories 8700-05377	8700-05377	8700	127	0.09%	53	32	42	-	-	-	15	14	17	18
Mains expenses - Cell phone equipment and accessories 8500-05377	8500-05377	8500	-	0.00%	-	-	-	-	-	-	-	-	-	-
Distribution-Operation superv - Cell phone equipment and accessories 8700-05377	8700-05377	8700	4,202	2.83%	1,240	217	1,381	360	316	588	489	467	572	596
Mains and Services Expenses - Cell phone equipment and accessories 8740-05377	8740-05377	8740	777	0.53%	106	69	413	140	-	-	29	31	36	51
Distribution-Maintenance of c - Capitalized Telecom Costs 8940-05399	8940-05399	8940	(18)	-0.01%	-	-	-	-	-	(18)	(2)	(2)	(2)	(3)
Distribution-Measuring and reg - Capitalized Telecom Costs 8750-05399	8750-05399	8750	-	0.00%	-	-	-	-	-	-	-	-	-	-
Meter and house regulator exp - Capitalized Telecom Costs 8700-05399	8700-05399	8700	(72)	-0.05%	(30)	(16)	(24)	-	-	-	(8)	(8)	(10)	(10)
Distribution-Operation superv - Capitalized Telecom Costs 8700-05399	8700-05399	8700	(91,495)	-61.73%	(26,592)	(8,003)	(13,246)	(14,685)	(18,354)	(11,466)	(10,650)	(10,163)	(12,457)	(12,987)
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	8740-05399	8740	(116)	-0.08%	(74)	(114)	(233)	(79)	-	(15)	(60)	(58)	(74)	(74)
Customer accounts-Meter readin - Cellular, radio, pager charges 9020-05384	9020-05384	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Capitalized Telecom Costs 9020-05399	9020-05399	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-
Telecom			148,228	100.00%	32,813	16,051	22,204	26,144	28,644	22,370	17,263	16,462	20,181	21,039
Mains and Services Expenses - Safety 8740-04018	8740-04018	8740	653	0.80%	218	31	403	-	-	-	83	109	131	141
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	9120-04021	9120	1,003	1.23%	-	-	229	176	268	330	127	168	201	217
Mains and Services Expenses - Required By Law, Safety 8740-04002	8740-04002	8740	2,441	3.00%	1,481	960	-	-	-	-	309	469	430	327
Customer accounts - Safety 9020-04018	9020-04018	9020	14	0.00%	-	-	-	14	-	-	2	2	4	4
Distribution-Operation superv - Safety 8700-04018	8700-04018	8700	150	0.19%	150	-	-	-	-	-	19	25	30	32
A&G-Injuries & damages - Promo Sales, Consumer Rel 9250-04017	9250-04017	9250	40	0.05%	-	-	-	40	-	-	5	7	8	9
Sales-Advertising expenses - Promo Other, Misc 9130-04021	9130-04021	9130	1,000	1.23%	-	1,000	-	-	-	-	127	168	201	219
A&G-Injuries & damages - Promo Other, Misc 9250-04018	9250-04018	9250	40	0.05%	-	-	-	40	-	-	5	7	8	9
Distribution-Rents - Safety 8910-04018	8910-04018	8910	845	1.16%	-	-	-	845	-	-	120	158	190	204
Mains and Services Expenses - Promo Sales, Misc 8740-04022	8740-04022	8740	1,653	2.03%	1,653	-	-	-	-	-	208	277	332	357
Distribution-Other expenses - GCA Public Notice Publication 8800-04025	8800-04025	8800	232	0.29%	-	-	232	-	-	-	28	39	47	50
Sales-Supervision - Community Rel/Trade Shows 9110-04040	9110-04040	9110	118	0.15%	-	118	-	-	-	-	15	20	24	25
Sales-Demonstrating and sellin - Community Rel/Trade Shows 9120-04040	9120-04040	9120	-	0.00%	-	-	-	-	-	-	-	-	-	-
Sales-Advertising expenses - Community Rel/Trade Shows 9130-04040	9130-04040	9130	4,840	5.95%	-	2,000	-	1,878	962	-	613	611	971	1,045
Distribution-Operation superv - Community Rel/Trade Shows 8700-04040	8700-04040	8700	1,620	1.89%	-	-	-	493	17	1,169	205	271	325	350
Miscellaneous general expenses - Community Rel/Trade Shows 9302-04040	9302-04040	9302	-	0.00%	-	-	-	-	-	-	-	-	-	-
Sales-Advertising expenses - Gas Light Relegit Program 9130-04041	9130-04041	9130	318	0.39%	-	-	316	-	-	-	40	53	63	69
Sales-Supervision - Advertising 9110-04044	9110-04044	9110	-	0.00%	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Advertising 9120-04044	9120-04044	9120	15,418	18.89%	5,749	2,673	923	1,858	1,619	2,786	1,932	2,584	3,064	3,329
Sales-Advertising expenses - Advertising 9130-04044	9130-04044	9130	12,941	15.18%	719	3,655	2,050	2,143	3,025	1,963	2,068	2,477	2,865	3,047
Sales-Supervision - Customer Relations & Assis 9140-04046	9140-04046	9140	3,126	3.85%	-	-	-	(137)	-	-	(19)	(19)	(23)	(23)
Sales-Demonstrating and sellin - Customer Relations & Assis 9120-04046	9120-04046	9120	35,126	43.21%	4,785	5,049	10,892	7,790	4,601	2,008	4,448	5,887	7,090	7,985
Sales-Advertising expenses - Customer Relations & Assis 9130-04046	9130-04046	9130	822	1.01%	352	429	-	-	-	-	104	138	165	177
Distribution-Operation superv - Required By Law, Safety 8700-04002	8700-04002	8700	1,295	1.54%	-	-	285	970	-	-	169	210	252	271
Mains and Services Expenses - Required By Law, Safety 8740-04002	8740-04002	8740	1,185	1.46%	-	-	355	855	-	-	169	199	258	283
A&G-Employee pensions and bene - Safety 9260-04018	9260-04018	9260	-	0.00%	-	-	-	-	355	355	169	199	258	283
Customer services-Miscellaneous - Advertising 9100-04044	9100-04044	9100	-	0.00%	-	-	-	-	-	-	-	-	-	-
Marketing			81,288	100.00%	15,147	15,914	15,746	13,601	11,048	8,833	10,284	13,623	16,316	17,553
	8700-04145	8700	284	0.45%	-	-	41	-	-	242	-	-	-	-
			284	0	-	-	41	-	-	242	-	-	-	-
Customer service-Operating Int - Membership Fees 9090-05415	9090-05415	9090	-	0.00%	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Membership Fees 9110-05415	9110-05415	9110	-	0.00%	-	-	-	-	-	-	-	-	-	-
Distribution-Operation superv - Membership Fees 8700-05415	8700-05415	8700	3,225	5.15%	50	-	175	-	-	3,000	109	126	108	688
Distribution-Operation superv - Club Dues - Non-deductible 8700-05416	8700-05416	8700	196	0.31%	196	-	-	-	-	-	7	8	7	42
Customer service-Operating Int - Club Dues - Deductible 9090-05417	9090-05417	9090	-	0.00%	-	-	-	125	-	-	4	5	4	27
Miscellaneous general expenses - Club Dues - Deductible 8700-05417	8700-05417	8700	902	1.50%	-	135	-	620	235	33	30	33	21	211
Miscellaneous general expenses - Association Dues 9302-07510	9302-07510	9302	50,188	80.10%	12,347	6,997	8,449	4,277	13,870	4,247	1,694	1,963	1,692	10,672
A&G-Maintenance of general pla - Association Dues 9320-07510	9320-07510	9320	-	0.00%	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Association Dues 9110-07510	9110-07510	9110	350	0.56%	-	350	-	-	-	-	12	14	12	74
Sales-Demonstrating and sellin - Association Dues 9120-07510	9120-07510	9120	7,031	11.27%	5,856	390	-	450	335	237	276	236	1,495	
Distribution-Other expenses - Association Dues 8800-07510	8800-07510	8800	175	0.28%	175	-	-	-	-	-	6	7	6	37
Miscellaneous general expenses - Donations 9302-07520</														



8880	0	13	48	22	0	88	32	30	24	18
8870	2,052	1,816	2,274	1,892	2,720	4,890	2,339	2,480	2,313	2,411
8890	0	0	0	18	0	0	4	4	3	2
8900	4,080	280	0	0	0	868	882	722	722	523
8910	114	1,285	53	170	0	583	423	400	342	278
8920	0	0	0	0	51	0	11	10	8	6
8930	3,988	17,018	12,171	1,369	1,333	9,942	7,219	7,819	7,189	7,522
8940	878	813	1,735	982	526	239	1,379	1,282	1,097	814
8950	0	0	0	0	0	0	0	0	0	0
9010	0	48	(19)	172	0	0	43	40	33	28
9020	110,785	105,088	126,864	97,028	108,759	104,421	88,779	88,288	88,537	94,815
9030	23,155	38,749	501,884	102,688	138,342	123,055	120,508	121,314	122,157	131,586
9040	49,058	39,838	32,057	27,877	23,175	21,812	21,694	21,263	21,804	29,584
9070	0	0	0	0	0	0	0	0	0	0
9080	0	0	0	0	0	0	0	0	0	0
9090	10,133	9,073	11,220	9,708	12,016	12,062	12,032	12,782	12,253	11,131
9100	0	0	0	0	0	0	0	0	0	0
9110	22,301	16,763	23,243	18,799	21,408	21,583	20,876	21,899	21,360	22,375
9120	16,393	8,111	12,044	10,476	6,337	8,607	7,021	9,167	10,818	12,910
9130	1,111	7,064	2,366	2,627	3,105	3,025	2,448	3,237	3,877	4,172
9160	0	0	0	0	0	0	0	0	0	0
9200	13,291	9,983	13,407	10,433	12,197	12,402	11,389	12,347	11,383	11,877
9210	213	(58)	141	388	523	378	(413)	(368)	(318)	308
9220	0	0	0	0	0	0	0	0	0	0
9230	7,268	5,263	0	10,119	5,741	5,020	4,524	4,436	4,625	5,046
9240	13,891	13,922	14,107	13,939	14,231	13,802	1,439	948	1,361	394
9250	1,848	794	2,141	5,524	468	314	1,117	1,158	1,282	1,404
9260	174,639	152,250	185,181	180,824	188,457	160,943	161,708	175,132	163,506	142,798
9270	0	0	842	0	14	0	1,775	1,775	1,775	63
9280	0	0	0	0	0	0	0	0	0	0
9288	0	0	0	0	0	0	0	0	0	0
9301	0	0	0	0	0	0	0	0	0	0
9302	12,347	7,382	8,449	4,277	14,490	4,482	1,736	2,012	1,724	10,935
9310	1,283	1,283	1,283	1,283	1,305	1,305	1,144	1,148	1,089	1,082
9320	0	0	0	0	0	0	0	0	0	0
	1,089,852	1,061,400	1,601,844	1,033,419	1,216,733	1,052,712	1,073,084	1,109,875	1,065,989	1,062,285

acct 9220 will not show up here for Div 9



(32)	(28)	(31)	(31)	(30)	(29)	(30)	(31)	(29)	(30)	(27)	(29)	(32)	(28)	(31)	(31)	(30)	(30,503)	(30,510)
(31,725)	(27,609)	(30,867)	(31,007)	(30,110)	(28,798)	(30,277)	(31,189)	(28,470)	(28,825)	(28,330)	(28,752)	(31,725)	(27,609)	(30,867)	(31,007)	(30,110)	670,076	598,910
152	170	170	170	159	169	169	171	159	164	158	174	152	170	170	152	150	2,185	1,953
53	46	52	46	51	52	48	52	48	50	45	49	50	46	52	50	54	665	594
53,400	46,818	52,159	52,182	50,693	48,474	50,964	52,496	47,822	50,252	45,345	49,398	53,400	46,818	52,159	52,182	50,693	670,076	598,910
1,139	994	1,112	1,113	1,081	1,034	1,087	1,119	1,022	1,072	967	1,032	1,139	994	1,112	1,113	1,081	14,207	12,771
6,186	5,402	6,044	6,048	5,875	5,817	5,908	6,033	5,553	5,823	5,295	5,608	6,186	5,402	6,044	6,048	5,875	77,846	69,404
8	7	8	8	8	7	8	8	7	7	7	7	8	7	8	8	8	100	89
2,869	2,522	2,821	2,823	2,742	2,622	2,757	2,849	2,592	2,716	2,453	2,618	2,869	2,522	2,821	2,823	2,742	36,242	32,395
57	50	56	56	54	52	55	57	51	54	46	52	57	50	56	56	54	718	642
8	7	8	8	8	7	8	8	7	7	7	7	8	7	8	8	8	102	91
20,386	17,779	19,893	19,905	19,333	18,487	19,437	20,021	18,277	19,165	17,294	18,457	20,386	17,779	19,893	19,905	19,333	255,337	228,414
111	97	109	109	106	101	106	110	100	105	95	101	111	97	109	109	106	1,399	1,250
2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	24	21
128	111	125	126	121	116	122	125	114	120	108	118	128	111	125	125	121	1,600	1,430
2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	22	20
19	16	18	18	18	17	18	19	17	18	16	17	19	16	18	18	18	234	209
872	587	657	657	638	610	642	661	603	633	571	609	672	587	657	657	638	8,438	7,542
6,171	5,307	6,027	6,031	5,858	5,601	5,889	6,066	5,339	5,807	5,240	5,592	6,171	5,307	6,027	6,031	5,858	77,425	69,207
68	77	86	86	83	80	84	88	79	83	75	80	88	77	86	86	83	1,103	986
3,537	3,088	3,455	3,457	3,358	3,211	3,376	3,477	3,174	3,329	3,004	3,206	3,537	3,088	3,455	3,457	3,358	44,381	39,870
169	147	165	165	160	153	161	166	151	158	143	153	169	147	165	165	160	2,115	1,891
375	327	366	366	356	340	359	369	339	353	318	340	375	327	366	366	356	4,704	4,205
959	837	937	937	910	871	915	943	861	903	814	869	959	837	937	937	910	12,034	10,767
515	537	601	601	594	558	587	604	552	579	522	557	615	537	601	601	594	7,715	6,936
193	169	189	189	183	175	184	190	173	182	164	175	193	169	189	189	183	2,424	2,167
1,502	1,311	1,467	1,468	1,428	1,363	1,433	1,476	1,348	1,413	1,275	1,361	1,502	1,311	1,467	1,468	1,428	18,843	16,843
488	426	476	477	463	443	465	479	438	459	414	442	488	426	476	477	463	5,118	4,588
164	144	161	161	156	149	157	162	145	155	140	149	164	144	161	161	156	2,063	1,844
323	282	316	316	307	293	308	318	290	304	274	293	323	282	316	316	307	4,053	3,623
88	78	87	87	85	81	85	88	80	84	78	81	88	78	87	87	85	1,123	1,003
144	126	141	141	137	131	136	142	129	136	122	131	144	126	141	141	137	1,808	1,616
205	179	200	200	195	188	199	202	184	193	174	186	205	179	200	200	195	2,573	2,300
(275)	(240)	(269)	(269)	(261)	(250)	(262)	(270)	(247)	(258)	(233)	(249)	(275)	(240)	(269)	(269)	(261)	(3,450)	(3,084)
(12,969)	(11,339)	(12,687)	(12,699)	(12,320)	(11,791)	(12,399)	(12,769)	(11,659)	(12,223)	(11,039)	(11,772)	(12,969)	(11,339)	(12,687)	(12,699)	(12,320)	(162,977)	(145,678)
(7,603)	(6,695)	(7,460)	(7,460)	(7,336)	(6,981)	(7,319)	(7,538)	(6,882)	(7,216)	(6,512)	(6,906)	(7,603)	(6,695)	(7,460)	(7,460)	(7,336)	(86,218)	(86,268)
(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(72)	(64)
(795)	(694)	(777)	(777)	(759)	(722)	(759)	(782)	(714)	(748)	(675)	(721)	(795)	(694)	(777)	(777)	(759)	(9,878)	(8,919)
26	23	26	26	25	24	25	26	24	25	22	24	26	23	26	26	25	332	287
22	19	22	22	21	20	21	22	20	21	19	20	22	19	22	22	21	247	217
48,761	40,822	45,676	45,713	44,381	42,468	44,828	45,969	41,964	44,005	39,707	42,379	48,761	40,822	45,676	45,713	44,381	586,726	524,452
80,867	84,010	90,616	87,421	93,340	119,012	85,058	94,598	93,859	86,663	87,874	83,763	80,867	84,010	90,616	87,421	93,340	998,383	1,087,271
(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(59)	(54)
(25)	(25)	(25)	(27)	(29)	(37)	(26)	(29)	(29)	(27)	(27)	(26)	(25)	(25)	(26)	(27)	(29)	(306)	(333)
(1)	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(14)	(15)
(770)	(759)	(862)	(832)	(869)	(1,133)	(806)	(800)	(893)	(827)	(836)	(797)	(770)	(759)	(862)	(832)	(869)	(9,501)	(10,347)
(376)	(360)	(421)	(406)	(433)	(395)	(439)	(463)	(403)	(408)	(376)	(369)	(376)	(360)	(421)	(406)	(433)	(4,636)	(5,049)
(100,337)	(104,237)	(112,344)	(108,499)	(115,813)	(147,865)	(105,337)	(117,374)	(116,456)	(107,776)	(103,031)	(103,819)	(100,337)	(104,237)	(112,344)	(108,499)	(115,813)	(1,238,757)	(1,349,406)
(99)	(99)	(109)	(109)	(119)	(139)	(99)	(109)	(99)	(99)	(99)	(99)	(99)	(99)	(109)	(109)	(119)	(1,109)	(1,119)
(359)	(423)	(429)	(446)	(446)	(674)	(466)	(451)	(417)	(422)	(449)	(451)	(359)	(423)	(429)	(446)	(446)	(4,732)	(5,254)
(20)	(21)	(23)	(23)	(23)	(36)	(21)	(24)	(24)	(22)	(22)	(21)	(20)	(21)	(23)	(23)	(23)	(251)	(273)
(52)	(54)	(58)	(58)	(60)	(77)	(50)	(61)	(61)	(57)	(57)	(54)	(52)	(54)	(58)	(58)	(60)	(644)	(701)
12	12	13	13	13	12	14	14	14	13	13	12	12	12	13	13	13	1,145	1,247
93	96	104	100	107	136	98	108	108	100	101	96	93	96	104	100	107	1,145	1,247
6	6	7	7	7	9	6	7	7	7	6	6	6	6	7	7	7	79	83
30	31	33	32	34	44	31	35	35	32	32	31	30	31	33	32	34	368	401
2,334	2,425	2,615	2,623	2,694	3,435	2,455	2,730	2,709	2,807	2,536	2,417	2,334	2,425	2,615	2,623	2,694	28,814	31,759
54	58	69	58	62	79	57	63	62	58	56	56	54	58	69	58	62	663	722
604	627	677	653	687	899	635	707	701	649	656	626	604	627	677	653	687	7,457	8,121
91,894	85,455	102,962	99,331	106,056	135,226	96,047	107,495	106,646	98,697	90,846	85,164	91,894	85,455	102,962	99,331	106,056	1,134,402	1,235,400
17	18	18	18	19	26	18	20	19	18	17	17	17	18	18	19	19	208	227
599	622	671	648	691	882	630	701	695	643	651	620	599	622	671	648	691	7,985	8,653
41,849	43,580	47,007	45,349	49,419	61,736	44,123	49,972	49,858	45,059	45,584	43,446	41,849	43,580	47,007	45,349	49,419	517,904	564,914
18,337	19,050	20,548	19,824	21,166	26,957	18,288	21,461	21,263	19,929	19,326	18,362	18,337	19,050	20,548	19,824	21,166	226,394	246,550
295	295	320	309	339	421	312	337	332	307	311	296	295	295	320	309	339	3,845	4,205
84	87	94	91	97	123	68	98	97	90	91	87	84	87	94	91	97	1,035	1,127
144	150	161	156	166	212	162	189	167	155	157	149	144	150	161	156	166	1,779	1,937
(280)	(281)	(314)	(303)	(324)	(413)	(285)	(328)	(325)	(301)	(305)	(280)	(280)	(281)	(314)	(303)	(324)	(3,480)	(3,769)
(62)	(83)	(92)	(89)	(96)	(121)	(86)	(99)	(93)	(89)	(89)	(85)	(82)	(83)	(92)	(89)	(96)	(1,014)	(1,105)
(141)	(147)	(158)	(153)	(183)	(208)	(149)	(189)	(184)	(152)	(153)	(146)	(141)	(147)	(158)	(153)	(183)	(1,743)	(1,898)
(59,981)	(61,377)	(69,204)	(63,859)	(69,193)	(86,849)	(62,143)	(69,113)	(69,572)	(63,461)	(64,209)	(61,150)	(63,061)	(61,377)	(69,204)	(63,859)	(69,193)	(729,412)	(794,253)
75,733	78,676	84,863	81,871	87,414	111,458	79,659	86,592	87,900	81,843	82,259	78,436	75,733	78,676	84,863	81,871	87,414	934,899	1,018,243
10,434	12,285	14,320	15,963	12,295	11,140	12,841	17,206	17,694	14,672	11,866	9,114	10,434	12,285	14,320	15,963	12,295	153,267	159,883





7,896	7,926	6,915	8,190	10,448	8,096	6,843	9,836	5,592	9,705	9,920	8,168	7,896	7,926	6,915	8,190	10,448	82,183	86,235	
1,918	1,925	1,879	1,980	2,537	1,654	1,962	2,389	1,358	2,114	2,168	1,981	1,918	1,925	1,879	1,980	2,537	19,961	23,374	
43	44	38	45	37	37	54	49	31	49	49	45	43	44	38	45	37	451	451	
305	306	267	317	404	263	385	360	216	337	345	315	305	306	267	317	404	3,178	3,721	
254	255	222	280	336	219	220	316	180	280	286	282	254	255	222	280	336	2,639	3,091	
661	664	579	663	836	570	673	824	468	729	747	683	661	664	579	663	836	6,802	8,058	
79	79	69	81	104	68	68	89	65	89	89	81	79	79	69	81	104	837	936	
16	16	14	17	21	14	14	20	11	18	18	17	16	16	14	17	21	168	196	
64	64	56	66	84	58	55	79	45	70	72	66	64	64	56	66	84	563	777	
255	256	223	284	337	220	221	317	180	281	288	263	255	256	223	284	337	2,650	3,103	
141	142	124	147	187	122	123	176	100	156	160	146	141	142	124	147	187	1,472	1,723	
37,476	37,620	32,819	38,874	48,583	32,318	32,481	46,686	26,543	41,316	42,337	38,720	37,476	37,620	32,819	38,874	48,583	390,073	456,769	
60	159	454	214	63	513	272	86	49	475	97	71	60	159	454	214	63	2,749	2,491	
56	147	420	198	58	475	252	61	45	440	90	65	56	147	420	198	58	2,546	2,307	
0	1	2	1	0	2	1	0	0	2	0	0	0	1	2	1	0	13	12	
0	1	3	1	0	3	2	0	0	3	0	0	0	1	3	1	0	18	17	
29	76	218	103	30	246	131	32	23	228	47	34	29	76	218	103	30	1,319	1,195	
4	11	31	15	4	36	19	4	3	32	7	5	4	11	31	15	4	188	170	
35	93	265	125	37	229	159	39	29	277	57	41	35	93	265	125	37	1,805	1,454	
10	25	72	34	10	82	43	10	8	76	15	11	10	25	72	34	10	306	306	
4	9	27	13	4	30	16	4	3	28	6	4	4	9	27	13	4	163	147	
12	32	93	44	13	105	56	13	10	97	20	14	12	32	93	44	13	562	509	
109	286	618	386	113	925	491	119	67	856	175	127	109	286	618	386	113	4,957	4,492	
1	3	7	3	1	8	4	1	1	8	2	1	1	3	7	3	1	44	40	
320	843	2,410	1,138	334	2,724	1,446	350	255	2,521	518	375	320	843	2,410	1,138	334	14,601	13,231	
937	599	680	621	739	953	843	2,083	1,607	1,032	1,058	884	937	599	680	621	739	11,354	12,237	
6,884	4,389	4,993	4,561	5,428	7,004	6,194	15,304	13,276	7,583	7,789	6,493	6,884	4,389	4,993	4,561	5,428	83,403	89,888	
53	34	38	35	42	54	48	118	102	58	60	50	53	34	38	35	42	641	691	
1,076	688	781	713	649	1,095	969	2,393	2,076	1,186	1,215	1,015	1,076	688	781	713	649	13,041	14,055	
859	549	623	569	678	874	773	1,910	1,657	947	970	811	859	549	623	569	678	10,412	11,221	
2,153	1,376	1,581	1,426	2,189	1,837	1,697	4,786	4,152	2,371	2,430	2,031	2,153	1,376	1,581	1,426	2,189	26,093	28,111	
45,271	28,933	32,834	29,959	35,657	46,061	40,737	100,648	87,314	49,368	51,095	42,706	45,271	28,933	32,834	29,959	35,657	648,514	691,161	
1,881	851	784	716	852	1,100	973	2,403	2,085	1,191	1,230	1,020	1,881	851	784	716	852	13,997	14,115	
592	378	429	392	467	602	539	1,316	1,142	652	668	558	592	378	429	392	467	7,173	7,730	
200	129	145	133	156	204	180	445	386	220	226	189	200	129	145	133	156	2,426	2,614	
573	366	416	380	452	563	510	1,274	1,105	631	647	541	573	366	416	380	452	6,945	7,485	
424	271	308	281	335	432	382	943	818	467	479	400	424	271	308	281	335	5,142	5,542	
58,505	37,392	42,433	38,788	46,132	59,526	52,646	130,072	112,840	64,446	66,033	55,180	58,505	37,392	42,433	38,788	46,132	708,867	783,981	
103,547	68,178	75,101	68,615	81,646	105,353	93,176	230,210	198,711	114,061	116,889	97,879	103,547	68,178	75,101	68,615	81,646	1,254,801	1,352,146	
5,349	3,419	3,890	3,545	4,218	5,442	4,813	11,892	10,217	5,892	6,037	5,048	5,349	3,419	3,890	3,545	4,218	64,811	69,859	
227,505	145,401	165,005	150,756	179,390	231,473	204,718	503,796	438,759	250,605	256,770	214,812	227,505	145,401	165,005	150,756	179,390	2,756,510	2,970,827	
39,290	49,799	57,174	45,879	59,365	23,762	24,525	22,208	22,173	21,872	21,876	26,561	41,418	48,377	43,272	32,334	33,937	389,911	392,112	
35,250	48,799	57,174	45,879	59,365	23,762	24,525	22,208	22,173	21,872	21,876	26,561	41,418	48,377	43,272	32,334	33,937	389,911	392,112	
8	5	3	3	4	3	86	21	6	2	4	8	8	5	3	3	4	885	153	
3	2	1	2	1	2	1	39	8	2	1	2	1	2	1	1	2	262	58	
73	45	30	29	59	24	797	192	51	20	39	79	73	45	30	29	59	6,188	1,419	
76	48	31	30	41	25	823	199	53	20	41	61	76	48	31	30	41	6,367	1,465	
67	41	28	27	36	22	732	177	47	18	36	72	67	41	28	27	36	5,699	1,304	
48	29	20	19	26	16	521	126	34	13	26	52	48	29	20	19	26	4,934	929	
1,053	646	433	417	564	351	11,882	2,786	737	282	564	1,132	1,053	646	433	417	564	86,838	20,395	
(10)	(4)	(6)	(6)	(3)	(109)	(26)	(7)	(9)	(9)	(9)	(11)	(10)	(4)	(6)	(6)	(3)	(936)	(192)	
(27)	(17)	(11)	(11)	(16)	(8)	(286)	(71)	(19)	(7)	(19)	(29)	(27)	(17)	(11)	(11)	(16)	(2,286)	(527)	
6	3	2	2	3	3	54	13	3	3	3	5	6	3	2	2	3	416	96	
(403)	(247)	(166)	(166)	(216)	(135)	(4,385)	(1,099)	(283)	(108)	(216)	(433)	(247)	(166)	(166)	(216)	(135)	(33,940)	(7,859)	
11	7	5	4	6	4	123	30	8	3	6	12	11	7	5	4	6	955	220	
904	554	372	358	484	902	9,832	2,374	633	242	484	972	904	554	372	358	484	76,100	17,610	
1,075,251	993,240	1,094,014	1,001,775	1,070,826	1,071,635	1,061,534	1,375,999	1,306,319	1,140,795	1,140,795	1,069,060	1,099,431	1,121,375	1,033,216	1,121,640	1,029,090	1,106,157	13,435,812	13,651,833
					(11,286)	(1,186)	(6,274)	(5,456)	(5,169)	(6,949)	(1,098,431)	(1,121,375)	(1,033,216)	(1,121,640)	(1,029,090)	(1,106,157)	26,871,995	27,103,866	
4,159	2,839	2,923	3,065	3,392	1,963	2,302	2,812	1,527	1,703	4,247	3,154	4,159	2,839	2,923	3,065	3,392	13,435,812	13,651,833	
1,685	1,150	1,184	1,241	1,374	795	932	1,017	618	890	1,720	1,277	1,685	1,150	1,184	1,241	1,374	26,871,995	27,103,866	
5,844	3,888	4,106	4,306	4,768	2,758	3,225	3,539	2,145	2,392	5,068	4,451	5,844	3,888	4,106	4,306	4,768	13,435,812	13,651,833	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13,435,812	13,651,833	
13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	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	0	0	0	0	0	0	0	0	0	0	0	0	0	
10,596	8,060	8,966	8,248	9,218	10,816	10,127	19,171	17,262	11,608	11,266	10,248	10,596	8,060	8,966	8,248	9,218	8,316	8,316	
2,904	2,791	3,032	2,729	2,909	2,769	3,017	2,843	2,937	3,030	2,679	2,960	2,904	2,791	3,032	2,729	2,909	2,861	2,861	
2,648	2,772	3,115	3,129	2,838	2,687	2,856	3,401	3,490	3,193	2,697	2,537	2,690	2,813	3,158	3,166	2,861	2,861	2,861	
89	78	87	87	85	81	85	86	80	84	76	81	89	78	87	87	85	85	85	
330	215	302	284	292	269	299	291	285	297	266	281	304	280	307	288	297	288	288	
1,931	2,030	2,289	2,331	2,079	1,842	2,142	2,489	2,526	2,328	1,958	1,826	1,956	2,054	2,315	2,364	2,104	2,104	2,104	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
802	688	796	758	742	701	1,241	857	710	723	666	735	802	688	796	758	742	742	742	
1,218	657	977	932	1,017	1,248	1,142	2,829	2,319	1,390	1,376	1,140	1,218	657	977	932	1,017	1,017	1,017	
907	706	794	751	802															

21	24	28	31	24	22	25	33	34	29	23	16	21	24	28	31	24
2,444	2,225	2,428	2,180	2,365	2,378	2,491	2,927	2,882	2,591	2,353	2,470	2,502	2,261	2,489	2,234	2,424
2	3	3	4	3	3	3	4	4	3	2	2	2	3	3	4	3
588	705	821	917	705	639	725	987	1,015	653	682	523	598	705	821	917	705
310	326	375	404	336	310	343	426	424	350	316	275	310	326	375	404	336
7	8	10	11	8	7	8	11	12	10	8	8	7	8	10	11	8
7,522	7,226	7,818	8,330	7,522	7,226	7,818	7,226	7,522	7,818	8,330	7,747	7,747	7,443	8,052	7,138	7,747
701	819	950	1,059	818	740	959	1,166	1,176	985	792	614	701	818	950	1,059	818
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	33	38	41	33	30	34	44	45	39	31	28	29	33	38	41	33
95,284	78,385	84,766	76,118	85,909	98,155	94,515	159,882	152,859	107,643	104,495	95,007	100,277	77,339	85,757	77,632	87,962
137,492	98,963	110,467	100,375	115,958	137,846	128,420	283,458	233,867	149,630	148,460	132,540	138,466	89,888	111,478	101,274	116,932
35,250	46,799	57,174	45,879	39,365	23,762	24,525	22,268	22,173	21,872	21,676	26,561	41,416	48,377	43,272	32,334	33,837
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	0	0	0	0	0	0	0
11,031	10,676	11,069	10,379	11,884	10,350	11,829	11,330	10,422	11,551	10,573	11,387	11,296	10,931	11,375	10,621	11,948
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22,088	21,533	21,994	21,105	24,141	20,697	21,913	23,031	20,354	23,387	21,662	22,648	22,581	21,987	22,486	21,541	24,614
6,970	10,033	12,221	12,062	13,429	9,559	10,173	11,197	9,411	11,851	12,074	12,910	6,570	10,033	12,221	12,062	13,429
2,318	3,367	4,041	4,283	4,757	3,475	3,922	4,043	2,838	4,176	4,353	4,172	2,318	3,367	4,041	4,283	4,757
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,877	11,410	12,345	10,843	11,877	11,410	12,345	11,410	11,877	12,345	10,843	12,234	12,234	11,782	12,715	11,271	12,234
186	270	312	335	382	276	(2)	276	213	339	345	309	195	270	312	335	382
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,349	3,419	3,680	3,545	4,218	5,442	4,813	11,892	10,317	5,892	6,037	5,046	5,349	3,419	3,890	3,545	4,218
394	394	887	394	394	394	592	394	532	394	394	394	394	394	887	394	394
1,574	1,068	1,191	1,139	1,301	1,321	1,247	2,509	2,074	1,371	1,739	1,405	1,574	1,068	1,191	1,139	1,302
145,700	136,625	147,321	132,043	143,684	134,037	148,519	135,755	137,969	143,860	135,503	170,236	173,140	162,998	175,837	157,259	171,024
78	48	33	32	42	26	824	200	54	21	43	83	78	48	33	32	42
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	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684	5,643	8,409	2,603	3,587	332	1,876	1,165	11,788	1,984	385	10,935	884	5,643	8,409	2,603	3,587
1,139	964	1,112	1,113	1,081	1,034	1,087	1,119	1,022	1,072	967	1,032	1,139	994	1,112	1,113	1,081
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,075,251	993,249	1,064,014	1,001,775	1,079,626	1,071,635	1,081,534	1,375,569	1,308,313	1,140,795	1,068,096	1,099,431	1,121,375	1,033,216	1,121,640	1,025,050	1,105,157

These cols are used for tab D.1

col 34 from FERC

diff	Lab&Ben	Rent	Other	Bad Debt
128	128			
474	474			
0	0			
2,194	2,194			
2,074	2,074			
593	593			
1,038	1,038			
760	760			
219	219			
185	185			
96	96			
11	11			
65	65			
13	13			
-	-			
712	712			
986	986			
18	18			
9	9			
-	-			
2,836	2,836			
7,217	7,217			
2,220	2,220			
113	113			
-	-			
5,089	5,089			
737	737			
39,082	39,082			
(38,694)	(38,694)			
12	12			
-	-			
1	1			
-	-			
22	22			
(15)	(15)			
64	64			
-	-			
0	0			
3	3			
(3)	(3)			
(9)	(9)			
(4)	(4)			
(9)	(9)			
(19)	(19)			
-	-			
-	-			
(4)	(4)			
(17)	(17)			
0	0			
(9)	(9)			
-	-			
(99)	(99)			
(28)	(28)			
(10)	(10)			
(15)	(15)			
-	-			
(203)	(203)			
16	16			
-	-			
22,987	22,987			
(23,356)	(23,356)			
10	10			
-	-			
-	-			
(12)	(12)			
27,487				
(15,248)	(15,248)			
(10,040)	(10,040)			
(38,685)	(38,685)			
(14)	(14)			
(8,246)	(8,246)			
(3)	(3)			
(202)	(202)			
(9)	(9)			
(1,233)	(1,233)			
0	0			
(807)	(807)			
(9)	(9)			
(1,009)	(1,009)			
(9)	(9)			
(9)	(9)			
(4)	(4)			
(2)	(2)			
(75,503)				
(476)			(476)	
(181)			(181)	
(1,558)			(1,558)	
(98)			(98)	
(291)			(291)	
(696)			(696)	
-			-	
(6,791)			(6,791)	
-			-	
4,119			4,119	
64			64	
99			99	
1,167			1,167	
54			54	
188			188	
451			451	
(3,449)			(3,449)	
(10,094)			(10,094)	
(639)			(639)	
-			-	
(24)			(24)	
(1,444)			(1,444)	
(12,411)			(12,411)	
(9)			(9)	
-			-	
(816)			(816)	
(33)			(33)	
-			-	
(169)			(169)	
-			-	
(257)			(257)	
(33,691)			(33,691)	
(192,642)			(192,642)	
(443)			(443)	
106,218			106,218	
-			-	
(256)			(256)	
(900)			(900)	
-			-	
-			-	
(84,521)			(84,521)	

42,251	42,251
(232)	(232)
(71)	(71)
(71,117)	(71,117)
(1,516)	(1,516)
(8,241)	(8,241)
-	-
(11)	(11)
(3,847)	(3,847)
(78)	(78)
(11)	(11)
(27,123)	(27,123)
(148)	(148)
(3)	(3)
(170)	(170)
(2)	(2)
(25)	(25)
(895)	(895)
(8,218)	(8,218)
(117)	(117)
(4,711)	(4,711)
(224)	(224)
(495)	(495)
(1,277)	(1,277)
-	-
-	-
(819)	(819)
(257)	(257)
(2,000)	(2,000)
(549)	(549)
(218)	(218)
(430)	(430)
(118)	(118)
(192)	(192)
(213)	(213)
-	-
366	366
17,299	17,299
10,213	10,213
8	8
1,059	1,059
(35)	(35)
(29)	(29)
(62,279)	(62,279)
88,888	88,888
-	-
(8)	(8)
(27)	(27)
(1)	(1)
(848)	(848)
-	-
(413)	(413)
(110,289)	(110,289)
(10)	(10)
(427)	(427)
(22)	(22)
(57)	(57)
102	102
-	-
7	7
33	33
2,565	2,565
-	-
59	59
884	884
100,998	100,998
19	19
658	658
46,110	46,110
20,156	20,156
314	314
92	92
158	158
-	-
(308)	(308)
(90)	(90)
(155)	(155)
-	-
(54,541)	(54,541)
83,245	83,245
-	-
6,516	6,516
313	313
233	233
8	8
1	1
-	-
-	-
553	553
22	22
1	1
0	0
16	16
-	-
-	-
552	552
89	89
-	-
70	70
-	-
272	272
46	46
717	717
12	12
40	40
-	-
374	374
114	114
4	4
-	-
421	421
75	75
12	12
2	2
103	103
9,756	9,756
1,877	1,877
250	250
738	738
481	481
171	171
146	146
-	-
1,384	1,384
98	98
17	17
5	5
657	657
1	1
-	-
-	-
4	4
397	397
-	-
11	11
20	20

2,939	2,939
15	15
459	459
16	16
537	537
-	-
-	-
30,542	-
-	-
(4,559)	(4,559)
(248)	(248)
(4,805)	-
9,426	9,426
648	648
6,190	6,190
11	11
4,760	4,760
6,332	6,332
34	34
10,210	10,210
25	25
-	-
6	6
3,948	3,948
-	-
22	22
-	-
743	743
137	137
(9)	(9)
-	-
(13)	(13)
(16,173)	(16,173)
(62)	(62)
-	-
-	-
26,202	-
228	228
350	350
852	852
5	5
52	52
14	14
349	349
83	83
330	330
577	577
81	81
41	41
-	-
1,690	1,690
566	566
-	-
110	110
-	-
5,383	5,383
4,309	4,309
(41)	(41)
12,266	12,266
287	287
438	438
414	414
-	-
-	-
24,386	-
-	-
(284)	-
-	-
-	-
(1,534)	(1,534)
(93)	(93)
(59)	(59)
(471)	(471)
(23,871)	(23,871)
-	-
(185)	(185)
(3,344)	(3,344)
(83)	(83)
(119)	(119)
(35)	(35)
(27)	(27)
-	-
-	-
(29,803)	-
(617)	(617)
(238)	(238)
-	-
-	-
(414)	(414)
(41)	(41)
(10)	(10)
(6)	(6)
(12)	(12)
(303)	(303)
(229)	(229)
(80)	(80)
-	-
(2,114)	-
255	255
888	888
735	735
1,477	1,477
47	47
22	22
486	486
107	107
-	-
18,430	18,430
1,139	1,139
815	815
725	725
10	10
332	332
5	5
85	85
50	50
20	20
6,063	6,063
564	564
289	289
-	-
329	329
163	163
2,144	2,144
6,667	6,667
48	48
848	848
3,030	3,030
41	41
-	-
70	70
-	-

14,052					14,052
3,413					3,413
77					77
543					543
451					451
1,177					1,177
140					140
29					29
113					113
493					493
252					252
-					-
-					-
68,896					68,896
(258)					(258)
(239)					(239)
-					-
(1)					(1)
(3)					(3)
(124)					(124)
(18)					(18)
(151)					(151)
(41)					(41)
(15)					(15)
(53)					(53)
-					-
-					-
(465)					(465)
(4)					(4)
(1,370)					(1,370)
883					883
6,485					6,485
50					50
-					-
1,014					1,014
809					809
2,028					2,028
42,847					42,847
1,018					1,018
-					-
558					558
188					188
-					-
540					540
400					400
-					-
-					-
55,114					55,114
-					-
-					-
87,544					87,544
-					-
-					-
5,009					5,009
214,317					214,317
(7,799)			(7,799)		(7,799)
(7,799)					(7,799)
-					-
(512)					(512)
(194)					(194)
-					-
(4,749)					(4,749)
(4,802)					(4,802)
-					-
-					-
-					-
(4,365)					(4,365)
(3,106)					(3,106)
(68,243)					(68,243)
643					643
-					-
1,762					1,762
(320)					(320)
26,131					26,131
(735)					(735)
-					-
(58,590)					(58,590)
116,021	(48,013)	(62,318)	200,689	(7,799)	82,559
232,271					33,462

Labor Factor  
Benefits Load Factor

46.8% 46.7% 46.6% 47.5% 46.9% 47.3% 68.6%

Brentwood Division - 0910V

Acct-sub	FERC	historical base	FERC Alloc %	Actuals						Forecast	
				2017 January	2017 February	2017 March	2017 April	2017 May	2017 June	2017 July	
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030-01000	9030	441,363	32.19%	68,567	68,469	105,538	66,228	68,945	63,816	66,655
Customer accounts-Operation su - Non-project Labor 9010-01000	9010-01000	9010	12,868	0.94%	2,003	2,003	3,004	2,003	2,003	1,853	1,943
Sales-Supervision - Non-project Labor 9110-01000	9110-01000	9110	47,919	3.50%	8,093	8,093	11,684	6,256	6,256	7,538	7,237
Distribution-Operation supervi - Non-project Labor 8700-01000	8700-01000	8700	827,858	60.38%	131,790	130,030	193,868	122,716	128,358	121,095	128,024
Distribution-Measuring and reg - Non-project Labor 8750-01000	8750-01000	8750	41,870	3.05%	6,438	6,248	10,053	6,239	6,502	6,389	6,323
Distribution-Operation supervi - Capital Labor 8700-01001	8700-01001	8700	1,430,070	104.31%	228,681	219,135	324,820	216,835	225,502	215,097	215,971
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700-01002	8700	(1,433,891)	-104.53%	(228,681)	(219,098)	(326,814)	(218,030)	(226,399)	(214,268)	(216,548)
Mains expenses - O&M Project Labor and Contra 8550-01009	8550-01009	8550	372	0.03%	-	-	-	-	-	-	56
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	8700-01006	8700	7,331	0.53%	1,859	1,763	1,700	1,540	1,062	(564)	1,107
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	8750-01008	8750	102	0.01%	770	(114)	(2,073)	(118)	1,041	594	15
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	9010-01008	9010	(75)	-0.01%	200	0	(701)	-	300	125	(11)
Mains expenses - Expense Labor Accrual 8550-01008	8550-01008	8550	-	0.00%	-	-	(62)	62	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030-01008	9030	(1,101)	-0.08%	8,231	(59)	(23,492)	(1,033)	11,021	4,230	(166)
Sales-Supervision - Expense Labor Accrual 9110-01008	9110-01008	9110	(278)	-0.02%	809	(0)	(2,909)	(384)	938	1,267	(42)
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700-01008	8700	(4,215)	-0.31%	13,690	(1,375)	(45,441)	(1,924)	20,861	9,975	(636)
Distribution-Operation supervi - PTO Accrual 8700-01010	8700-01010	8700	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700-01011	8700	1,320,555	96.32%	211,266	202,304	300,722	200,936	209,095	196,602	199,432
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	8700-01012	8700	(1,316,734)	-96.04%	(211,266)	(201,740)	(298,728)	(199,440)	(208,139)	(197,450)	(198,853)
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	8700-01013	8700	4,728	0.34%	1,859	1,222	1,328	159	159	-	714
Mains expenses - Expense Labor Transfer In 8550-01013	8550-01013	8550	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	8700-01014	8700	(7,331)	-0.53%	(1,859)	(1,753)	(1,700)	(1,540)	(1,062)	584	(1,107)
Mains expenses - Expense Labor Transfer Out 8550-01014	8550-01014	8550	(372)	-0.03%	-	-	(372)	-	-	-	(56)
Labor			1,371,038	100.00%	242,452	214,517	250,798	200,205	246,383	216,683	207,056
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260-01202	9260	97,875	20.87%	17,251	15,280	17,835	14,324	17,621	15,565	14,600
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	9260-01203	9260	64,961	13.85%	11,448	10,141	11,841	9,507	11,697	10,327	11,336
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	9260-01206	9260	32,505	6.93%	5,277	16,578	1,140	2,213	1,070	5,126	7,173
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	9260-01207	9260	(242,457)	-51.64%	(42,611)	(36,492)	(43,446)	(36,518)	(43,805)	(33,355)	(53,440)
A&G-Injuries & damages - Workers Comp Benefits Variance 9250-01208	9250-01208	9250	(37,493)	-8.00%	(6,055)	3,675	(5,627)	(3,034)	(6,639)	(18,804)	(8,274)
A&G-Injuries & damages - Workers Comp Benefits Load 9250-01221	9250-01221	9250	143,041	30.50%	24,844	21,847	25,354	22,006	25,609	23,281	31,567
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260-01251	9260	258,231	55.07%	45,483	40,313	47,125	37,804	46,624	40,983	56,988
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	9260-01252	9260	56,773	12.11%	(2,990)	13,072	(18,833)	16,062	8,490	40,972	12,529
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	9260-01253	9260	908	0.19%	357	235	255	31	31	200	
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9260-01257	9260	64,155	11.56%	9,541	8,454	9,877	7,927	9,754	8,602	11,951
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	9260-01258	9260	(4,330)	-0.92%	(849)	(433)	(1,009)	(236)	(780)	(1,023)	(965)
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	9260-01259	9260	193	0.04%	76	50	54	7	7	43	
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	9260-01260	9260	1,366	0.29%	241	213	249	203	246	217	302
A&G-Employee pensions and bene - HSA Benefits Variance 9260-01261	9260-01261	9260	21,170	4.51%	25,511	(950)	(1,406)	(673)	(702)	(609)	4,672
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	9260-01262	9260	6	0.00%	2	1	-	-	-	-	1
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260-01263	9260	9,989	2.07%	1,702	1,512	1,778	1,420	1,750	1,526	2,078
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	9260-01264	9260	3,208	0.68%	(359)	397	2,549	620	(196)	196	708
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	9260-01265	9260	27	0.01%	7	8	1	1	1	6	
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9260-01266	9260	5,465	1.17%	962	853	998	800	985	867	1,206
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	9260-01267	9260	(4,182)	-0.89%	(297)	(955)	(364)	295	(309)	(2,562)	(923)
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	9260-01268	9260	59	0.01%	33	19	5	1	1	1	
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260-01269	9260	6,832	1.46%	1,067	1,247	1,000	1,231	1,083	1,508	
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	9260-01270	9260	(83)	-0.02%	406	(121)	216	997	299	(1,882)	(18)
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	9260-01271	9260	26	0.01%	10	7	-	-	-	-	6
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	9260-01291	9260	357	0.08%	141	92	100	12	12	-	8
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	9260-01292	9260	237	0.05%	93	61	67	8	6	-	52
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	9250-01293	9250	117	0.03%	46	30	33	4	4	-	26
Benefits			468,956	100.00%	88,551	89,045	50,063	84,880	72,809	83,508	103,491
A&G-Employee pensions and bene - Service Awards 9260-07421	9260-07421	9260	36,862	4.37%	6,770	3,463	7,603	5,694	7,463	5,888	9,045
Distribution-Operation supervi - Uniforms 8740-07443	8740-07443	8740	247	0.03%	194	-	-	-	53	-	61
Mains and Services Expenses - Uniforms 8740-07443	8740-07443	8740	-	0.00%	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	9260-07444	9260	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	8700-07444	8700	(187)	-0.02%	(166)	-	-	-	(31)	-	(46)
Mains and Services Expenses - Uniforms Capitalized 8740-07444	8740-07444	8740	-	0.00%	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Capitalized Restricted Stock 9260-07450	9260-07450	9260	(116,776)	-13.83%	(3,985)	(3,588)	(17,583)	(7,006)	(84,732)	128	(28,653)
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	9260-07452	9260	1,451,440	171.89%	292,000	205,000	745,113	232,266	214,645	(177,487)	356,137
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	9260-07454	9260	(834,983)	-98.89%	(193,000)	(118,000)	(428,329)	(133,525)	(123,226)	102,097	(204,871)
A&G-Employee pensions and bene - RSP Capitalized Stock - Long Term Incent 9260-07458	9260-07458	9260	82,205	9.74%	5,367	4,848	24,808	6,013	43,387	(2,218)	20,978
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9260-07460	9260	155,926	18.47%	3,686	3,329	16,551	14,649	115,812	2,098	38,259
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	9260-07487	9260	1,686	0.20%	149	149	149	149	149	939	413
A&G-Employee pensions and bene - HQ Retirement Cost 9260-07489	9260-07489	9260	93,382	11.06%	15,564	15,564	15,564	15,564	15,564	15,564	22,913
A&G-Employee pensions and bene - SEP Capitalized 9260-07490	9260-07490	9260	(41,843)	-4.96%	(9,974)	(6,974)	(6,974)	(6,974)	(6,974)	(6,974)	(10,267)
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	9110-07499	9110	-	0.00%	-	-	-	-	-	-	-
A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	9250-07499	9250	-	0.00%	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	9260-07499	9260	10,256	1.21%	846	1,510	2,965	1,916	1,572	1,446	2,516
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	8700-07499	8700	6,196	0.73%	761	817	1,219	2,725	526	149	1,520
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	8740-07499	8740	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Service Awards 8700-07421	8700-07421	8700	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Employee Broadcast and Publication 8700-07495	8700-07495	8700	-	0.00%	-	-	-	-	-	-	-
Employee Welfare			844,408	100.00%	121,223	108,108	360,087	131,474	183,907	(58,390)	207,191
A&G-Property insurance - Blueflame Property Insurance 9240-04069	9240-04069	9240	2,823	20.11%	495	495	483	483	483	483	728
A&G-Injuries & damages - Insurance - Other 9250-04070	9250-04070	9250	14,022	98.48%	2,628	2,078	2,078	2,450	2,393	2,393	34,518
A&G-Property insurance - Insurance Capitalized 9240-04072	9240-04072	9240	(9,583)	-85.94%	(1,748)	(1,454)	(1,454)	(1,853)	(1,818)	(1,855)	(23,864)
A&G-Injuries & damages - Environmental & Safety 9250-07120	9250-07120	9250	118	0.81%	-	-	-	-	-	118	293
Distribution-Operation supervi - Environmental & Safety 8700-07120	8700-07120	8700	7,054	48.53%	2,534	2,321	2,198	2,198	-	-	17,586
Insurance			14,534	100.00%	1,376	3,853	3,428	3,479	1,259	1,399	38,193
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	8250-04580	8250	(1,963)	-1.19%	(208)	(107)	-	(283)	(1,006)	(360)	(374)
Mains and Services Expenses - Building Lease/Rents Capitalized 8740-04580	8740-04580	8740	(115)	-0.07%	-	-	-	-	-	(115)	(22)
Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	870										



Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	68,050	149.82%	10,216	10,192	4,563	8,470	18,576	5,033	9,290
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	8700-03003	8700	(3,724)	-8.50%	(85)	(200)	(2,911)	(186)	(358)	(74)	(586)
Mains and Services Expenses - Capitalized transportation costs 8740-03003	8740-03003	8740	(65,934)	-169.94%	(11,028)	(11,645)	(7,460)	(11,496)	(17,880)	(6,825)	(10,552)
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	8750-03003	8750	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Vehicle Expense 8700-03004	8700-03004	8700	-	0.00%	-	-	-	-	-	-	-
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	7,158	18.44%	108	236	5,677	155	843	137	1,145
Distribution-Measuring and reg - Vehicle Expense 8750-03004	8750-03004	8750	43,238	111.44%	6,980	7,643	7,258	8,019	6,917	6,421	6,149
Mains and Services Expenses - Equipment Lease 8740-04301	8740-04301	8740	32	0.08%	16	16	-	-	-	-	5
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740	704	1.81%	76	-	108	(16)	400	136	113
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	8740-04307	8740	(721)	-1.88%	(90)	(18)	(109)	16	(392)	(133)	(115)
Utilities & Equip			36,799	100.00%	6,191	6,228	7,330	6,053	8,106	4,894	6,209
Odorization - Inventory Materials 8711-02001	8711-02001	8711	20,722	23.88%	10,613	-	-	4,082	-	6,016	1,186
Odorization - Warehouse Loading Charge 8711-02004	8711-02004	8711	1,653	1.89%	743	-	-	368	-	541	95
Odorization - Non-Inventory Supplies 8711-02005	8711-02005	8711	22,600	25.83%	300	3,070	19,230	-	-	-	1,293
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	8740-02005	8740	4,446	5.08%	203	361	888	415	1,300	1,278	254
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	8750-02005	8750	16,653	18.93%	16	3,156	1,076	2,134	7,625	2,555	948
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	8770-02005	8770	(602)	-0.69%	5,810	(6,412)	-	-	-	-	(34)
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	8770-02005	8770	354	0.40%	-	-	21	155	198	(20)	20
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	8650-02005	8650	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	8700-02005	8700	2,269	2.59%	104	-	1,271	-	634	259	130
Sales-Supervision - Office Supplies 9110-05010	9110-05010	9110	-	0.00%	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Office Supplies 9260-05010	9260-05010	9260	5	0.01%	-	5	-	-	-	-	9
Mains and Services Expenses - Office Supplies 8740-05010	8740-05010	8740	845	0.97%	-	845	-	-	-	-	48
Distribution-Operation supervi - Office Supplies 8700-05010	8700-05010	8700	18,520	21.16%	3,294	2,258	1,779	7,070	1,540	2,579	1,080
Distribution-Operation supervi - Inventory Materials 8700-02001	8700-02001	8700	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	8700-02004	8700	-	0.00%	-	-	-	-	-	-	8
Mains expenses - Non-Inventory Supplies 8660-02005	8660-02005	8660	134	0.15%	-	-	-	-	134	-	-
Materials & Supplies			67,507	100.00%	21,083	3,283	24,265	14,236	11,431	13,209	5,008
Distribution-Operation supervi - Software Maintenance 8700-04201	8700-04201	8700	43,744	86.78%	3,387	13,753	15,577	209	50	10,769	12,313
Distribution-Operation supervi - IT Equipment 8700-04212	8700-04212	8700	6,681	13.22%	-	3,657	289	2,735	-	-	1,875
Information Technologies			50,405	100.00%	3,387	17,420	15,866	2,913	50	10,769	14,188
Mains and Services Expenses - Monthly Lines and service 8740-05310	8740-05310	8740	173	0.12%	7	50	29	29	29	29	46
Distribution-Operation supervi - Monthly Lines and service 8700-05310	8700-05310	8700	17,963	12.23%	4,240	2,234	2,842	2,193	3,981	2,373	4,793
Distribution-Operation supervi - Long Distance 8700-05312	8700-05312	8700	1,859	1.13%	228	420	334	250	214	213	442
Sales-Supervision - Long Distance 9110-05312	9110-05312	9110	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	8700-05314	8700	1,115	0.76%	181	196	184	188	181	185	297
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	8700-05316	8700	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Telephone Directory 8700-05317	8700-05317	8700	26,923	18.34%	5,105	7,347	-	6,456	8,016	-	7,189
Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	8700-05323	8700	50,513	34.40%	9,803	8,174	6,151	8,228	4,761	11,396	13,451
Distribution-Operation supervi - WAN/AV/Internet Service 8700-05331	8700-05331	8700	61,043	41.73%	9,476	9,657	10,477	9,294	11,872	10,267	10,255
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05334	8700-05334	8700	26,078	17.76%	10,040	98	4,027	3,220	6,323	2,370	6,944
Distribution-Operation supervi - Cell service for data uses 8700-05376	8700-05376	8700	48,418	32.57%	22,807	3,226	3,805	6,741	7,147	4,591	12,893
A&G-Office supplies & expense - Cell phone equipment and accessories 8210-05377	9210-05377	9210	22	0.01%	-	-	-	-	22	-	6
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	8700-05377	8700	2,846	1.94%	1,035	308	1,145	157	75	126	758
Sales-Supervision - Capitalized Telecom Costs 9110-05399	9110-05399	9110	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Capitalized Telecom Costs 9210-05399	9210-05399	9210	(12)	-0.01%	-	-	-	-	(12)	-	(3)
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	8700-05399	8700	(89,808)	-81.16%	(26,859)	(9,123)	(13,088)	(12,422)	(16,753)	(11,582)	(23,914)
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	8740-05399	8740	(98)	-0.07%	(4)	(28)	(17)	(16)	(19)	(17)	(26)
Telecom			146,935	100.00%	36,058	22,562	18,110	24,317	25,838	19,951	39,099
Distribution-Operation supervi - Recruited By Law, Safety 8700-04002	8700-04002	8700	198,813	98.46%	61,030	191	1,325	71,281	2,427	3,559	12,427
Sales-Advertising expenses - Promo Other, Misc 9130-04002	9130-04002	9130	206	0.14%	-	-	206	-	-	-	18
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	9120-04040	9120	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	8700-04040	8700	2,935	2.02%	1,865	370	-	700	-	-	281
Sales-Supervision - Advertising 9110-04044	9110-04044	9110	500	0.34%	-	500	-	-	-	-	44
Sales-Advertising expenses - Advertising 9130-04044	9130-04044	9130	-	0.00%	-	-	-	-	-	-	-
Customer accounts-Operation su - Advertising 9010-04044	9010-04044	9010	-	0.00%	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	9120-04046	9120	395	0.27%	395	-	-	-	-	-	36
Customer service-Miscellaneous - Customer Relations & Assist 9100-04046	9100-04046	9100	604	0.42%	204	151	130	109	10	-	54
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	9210-04046	9210	395	0.27%	-	395	-	-	-	-	36
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	9130-04046	9130	26	0.02%	93	-	-	-	-	-	8
Marketing			144,941	100.00%	63,587	1,606	1,455	71,596	3,137	3,559	12,882
Distribution-Operation supervi - Printing/Slides/Graphics 8700-04145	8700-04145	8700	-	0.00%	-	-	-	-	-	-	-
Directors & Shareholders & PR			-	0.00%	-	-	-	-	-	-	-
Miscellaneous general expenses - Membership Fees 9302-05415	9302-05415	9302	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Membership Fees 8700-05415	8700-05415	8700	2,545	24.43%	300	25	318	599	424	880	6,894
Customer accounts-Customer rec - Club Dues - Deductible 9030-05417	9030-05417	9030	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Club Dues - Deductible 8700-05417	8700-05417	8700	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Association Dues 8700-07510	8700-07510	8700	373	3.58%	-	-	-	-	-	373	981
Miscellaneous general expenses - Association Dues 9302-07510	9302-07510	9302	7,500	71.99%	-	-	-	-	7,500	-	19,726
Distribution-Operation supervi - Donations 8700-07520	8700-07520	8700	-	0.00%	-	-	-	-	-	-	-
Dues & Donations			10,418	100.00%	300	25	318	599	7,924	1,253	27,402
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	8700-05111	8700	7,235	98.79%	2,692	1,564	744	408	752	1,074	709
Sales-Supervision - Postage/Delivery Services 9110-05111	9110-05111	9110	11	0.15%	11	-	-	-	-	-	1
Distribution-Other expenses - Postage/Delivery Services 8800-05111	8800-05111	8800	7	0.10%	7	-	-	-	-	-	1
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	9030-05111	9030	49	0.67%	-	15	13	36	-	-	2
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	9210-05111	9210	23	0.31%	-	-	-	-	-	-	2
Print & Postages			7,324	100.00%	2,711	1,579	765	443	752	1,074	719
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	9030-05411	9030	-	0.00%	-	-	-	-	-	-	-
Customer accounts-Operation su - Meals and Entertainment 9010-05411	9010-05411	9010	347	0.17%	22	27	90	128	72	8	74
Transmission-Operation supervi - Meals and Entertainment 8600-05411	8600-05411	8600	51	0.03%	4	30	-	17	-	-	11
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	8750-05411	8750	1,300	0.65%	69	471	179	431	150	277	
Sales-Supervision - Meals and Entertainment 9110-05411	9110-05411	9110	4,030	2.02%	223	240	-	2,467	-	1,099	858
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	9210-05411	9210	5	0.00%	-	5	-	-	-	-	1
Distribution-Operation supervi - Meals and Entertainment 8700-05411	8700-05411	8700	45,913	23.04%	5,308	7,801	12,280	6,962	5,480	8,082	9,779
Distribution-Other expenses - Meals and Entertainment 8800-05411	8800-05411	8800	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	8700-05412	8700	1,904	0.95%	102	234	34	190	428	919	408
Sales-Supervision - Spousal & Dependent Travel 9110-05412	9110-05412	9110	50	0.03%	-	-	-	-	-	50	11
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	9210-05412	9210	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	8700-05413	8700	59,207	28.72%	6,647	6,793	10,280	11,365	11,805	12,497	12,811
Customer accounts-Customer rec - Transportation 9030-05413	9030-05413	9030	-	0.00%	-	-	-	-	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	9010-05413	9010	99	0.05%	-	99	-	-	-	-	21
Sales-Supervision - Transportation 9110-05413	9110-05413	9110	5,931	2.98%	-	548	-	3,471	-	1,911	1,283
A&G-Office supplies & expense - Transportation 9210-05413											

Distribution-Operation supervi - Safety Training 8700-05426	8700-05426	8700	11,662	36.86%	1,124	2,388	1,913	782	3,197	2,259	2,783
Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	8700-05427	8700	-	0.00%	-	-	-	-	-	-	-
Distribution-Operation supervi - Work Environment Training 8700-05429	8700-05429	8700	-	0.00%	-	-	-	-	-	-	-
<b>Training</b>			<b>31,638</b>	<b>100.00%</b>	<b>7,524</b>	<b>5,597</b>	<b>3,808</b>	<b>3,647</b>	<b>5,571</b>	<b>5,490</b>	<b>7,550</b>
Distribution-Operation supervi - Contract Labor 8700-06111	8700-06111	8700	17,020	4.45%	1,337	2,331	-	289	4,816	8,247	12,843
Mains and Services Expenses - Contract Labor 8740-06111	8740-06111	8740	609	0.16%	-	-	-	809	-	-	460
Distribution-Measuring and reg - Contract Labor 8770-06111	8770-06111	8770	-	0.00%	-	-	-	-	-	-	-
Customer accounts-Customer rec - Contract Labor 9030-06111	9030-06111	9030	-	0.00%	-	-	-	-	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	9210-06111	9210	-	0.00%	-	-	-	-	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	9230-06111	9230	8,374	2.19%	482	632	4,091	799	1,393	977	6,319
Transmission-Operation supervi - Contract Labor 8500-06111	8500-06111	8500	8,361	2.19%	-	-	-	-	8,361	-	6,309
Transmission-Maintenance of me - Contract Labor 8650-06111	8650-06111	8650	5,333	1.39%	-	-	-	5,333	-	-	4,024
Customer accounts-Customer rec - Payment Services 9030-06113	9030-06113	9030	79,548	20.79%	-	-	-	-	-	79,548	80,025
Customer accounts-Meter readin - Collection Fees 9020-06112	9020-06112	9020	(90)	-0.02%	-	-	-	-	(90)	-	(68)
Customer accounts-Customer rec - Collection Fees 9030-06112	9030-06112	9030	415,845	108.65%	75,142	84,441	85,100	87,982	76,663	6,318	313,846
Customer accounts-Customer rec - Bill Print Fees 9030-06116	9030-06116	9030	(189,721)	-49.59%	106,876	83,392	(387,158)	2,286	4,260	623	(143,164)
A&G-Outside services employed - Legal 9230-06121	9230-06121	9230	37,485	9.80%	6,288	3,433	1,578	6,607	7,529	11,991	28,286
<b>Outside Services</b>			<b>382,581</b>	<b>100.00%</b>	<b>190,123</b>	<b>174,229</b>	<b>(296,389)</b>	<b>103,985</b>	<b>102,931</b>	<b>107,702</b>	<b>288,681</b>
Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-09927	9040-09927	9040	-	0.00%	-	-	-	-	-	-	-
<b>Provision for Bad Debt</b>			<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A&G-Administrative & general e - A&G Overhead Clearing 9200-04863	9200-04863	9200	(73,366)	111.83%	(4,731)	(25,368)	(6,326)	(4,896)	(26,383)	(5,663)	271
Distribution-Operation supervi - Misc General Expense 8700-07590	8700-07590	8700	4,755	-7.25%	-	-	-	714	149	3,892	(18)
Distribution-Measuring and reg - Misc General Expense 8750-07590	8750-07590	8750	54	-0.08%	-	-	-	-	54	-	(0)
Mains and Services Expenses - Misc General Expense 8740-07590	8740-07590	8740	2,951	-4.50%	(1,175)	1,666	(1,666)	-	1,694	2,432	(11)
Mains and Services Expenses - Misc General Expense 8740-07590	8740-07590	8740	-	0.00%	-	-	-	-	-	-	-
<b>Miscellaneous</b>			<b>(66,606)</b>	<b>100.00%</b>	<b>(5,907)</b>	<b>(23,702)</b>	<b>(7,991)</b>	<b>(4,181)</b>	<b>(24,485)</b>	<b>661</b>	<b>242</b>
<b>Total O&amp;M Expenses Before Allocations</b>					<b>831,246</b>	<b>694,192</b>	<b>477,225</b>	<b>708,629</b>	<b>704,520</b>	<b>482,659</b>	<b>1,029,942</b>
net expense Restricted Stock Time Lapse					3,686	3,329	16,551	14,649	115,612	2,098	38,259
net expense Restricted Stock Perf Based					5,367	4,848	24,808	6,013	43,387	(2,218)	20,171
Capital Credits - combined					(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	128	(28,653)
Total Net expense - Restricted Stock					5,069	4,579	23,777	13,656	74,266	8	29,777
Gross Expense - Restricted Stock					9,053	8,177	41,360	20,662	168,999	(120)	58,430
effective cap rate - Restricted Stock					44.01%	44.00%	42.51%	33.91%	53.29%	0.00%	49.04%

**Table of values by FERC account:**

	1	2	3	4	5	6	7	8	9
7590			0	0	0	0	0	0	0
8140			0	0	0	0	0	0	0
8150			0	0	0	0	0	0	0
8160			0	0	0	0	0	0	0
8170			39	41	42	40	41	47	48
8180			41	43	44	41	42	49	50
8190			128	845	139	10	12	1,763	552
8200			0	0	0	0	0	0	0
8210			542	412	340	176	119	129	327
8240			0	0	0	0	0	0	0
8250			2,034	(160)	1,203	2,817	1,847	709	1,607
8310			0	0	0	0	0	0	0
8320			0	0	0	0	0	0	0
8340			0	0	0	0	0	0	0
8350			0	0	0	0	0	0	0
8360			0	0	0	0	0	0	0
8370			0	0	0	0	0	0	0
8400			0	0	0	0	0	0	0
8410			0	0	0	0	0	0	0
8470			0	0	0	0	0	0	0
8500			4	30	0	0	8,378	0	6,320
8520			0	0	0	5,333	0	0	0
8560			52	55	(6)	115	189	82	71
8570			78	83	84	80	82	83	95
8580			0	0	0	0	0	0	0
8590			0	0	0	0	0	0	0
8600			0	0	0	0	0	0	0
8620			0	0	0	0	0	0	0
8630			0	0	0	0	0	0	0
8640			0	0	0	0	0	0	0
8650			0	0	0	5,333	0	0	4,024
8670			0	0	0	0	0	0	0
8700			263,963	213,338	226,916	265,867	222,877	229,000	277,585
8710			0	0	0	0	0	0	0
8711			11,656	3,070	19,230	4,461	0	6,558	2,574
8720			0	0	0	0	0	0	0
8740			3,328	2,157	2,696	(338)	5,079	2,833	2,307
8750			14,204	17,002	17,863	17,197	24,573	16,680	15,440
8760			5,810	(6,412)	0	0	0	0	(34)
8770			0	0	21	155	198	(20)	20
8780			0	0	0	0	0	0	0
8790			0	0	0	0	0	0	0
8800			7	0	202	0	0	0	44
8810			26,102	39,904	7,662	22,114	23,130	22,122	26,876
8850			0	0	0	0	0	0	0
8860			0	0	0	0	0	0	0
8870			0	0	0	0	0	0	0
8890			0	0	0	0	0	0	0
8900			0	0	0	0	0	0	0
8910			0	0	0	0	0	0	0
8920			0	0	0	0	0	0	0
8930			0	0	0	0	0	0	0
8940			0	0	0	0	0	0	0
8950			0	0	0	0	0	0	0
9010			2,225	2,129	2,393	2,131	2,375	1,986	2,027
9020			0	0	0	0	(90)	0	(68)
9030			258,815	236,244	(219,998)	155,499	160,888	154,333	297,002
9040			0	0	0	0	0	0	0
9070			0	0	0	0	0	0	0
9080			0	0	0	0	0	0	0
9090			0	0	0	0	0	0	0
9100			284	151	130	108	10	0	64
9110			9,137	9,791	8,776	15,140	7,183	12,704	10,348
9120			395	0	0	0	0	0	35
9130			93	0	0	205	0	0	27
9160			0	0	0	0	0	0	0
9200			(4,731)	(25,368)	(6,326)	(4,896)	(26,383)	(5,663)	271
9210			0	1,332	8	0	10	0	236
9220			0	0	0	0	0	0	0
9230			6,789	4,064	5,659	7,466	8,922	12,988	34,805
9240			(1,253)	(959)	(971)	(1,170)	(1,134)	(1,172)	(16,584)
9250			21,555	27,631	21,936	21,427	21,367	5,987	58,530
9260			190,049	168,789	389,171	194,652	237,265	21,493	285,829
9270			0	0	0	0	0	0	0
9280			0	0	0	0	0	0	0
9290			0	0	0	0	0	0	0
9301			0	0	0	0	0	0	0

9302	0	0	0	0	7,500	0	19,728
9310	0	0	0	0	0	0	0
9320	0	0	0	0	0	0	0
	631,246	694,192	477,225	708,628	704,520	482,650	1,029,842

acct 9220 will not show up here for Div 91

67.2%

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47.0% 47.0% 47.0% 47.0% 47.0% 47.0% 47.0% 47.0% 47.0%

Budget												Test Year														
2017						2018						2018						2018								
August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	2018	2018	2018	2018						
72,979	66,655	61,642	61,642	58,859	64,425	56,076	61,642	58,859	64,425	58,859	61,642	64,425	56,076	63,491	63,491	60,625	61,642	58,859	64,425	58,859	61,642	64,425	56,076	63,491	63,491	60,625
1,843	1,843	1,797	1,797	1,716	1,878	1,835	1,797	1,716	1,878	1,716	1,797	1,716	1,835	1,851	1,851	1,768	1,797	1,716	1,878	1,716	1,797	1,716	1,835	1,851	1,851	1,768
7,237	6,692	6,692	6,692	6,390	6,995	6,688	6,692	6,390	6,995	6,390	6,692	6,692	6,390	6,692	6,692	6,582	6,692	6,390	6,995	6,390	6,692	6,692	6,390	6,692	6,692	6,582
136,986	126,024	116,621	116,621	110,402	120,841	105,182	116,621	105,182	120,841	105,182	116,621	120,841	105,182	119,080	119,080	113,714	116,621	105,182	120,841	105,182	116,621	120,841	105,182	119,080	119,080	113,714
8,329	8,329	5,848	5,848	5,884	6,112	5,320	5,848	5,848	6,112	5,320	5,848	5,848	5,320	6,023	6,023	5,791	5,848	5,320	6,112	5,320	5,848	5,848	5,320	6,023	6,023	5,791
236,461	215,971	198,728	198,728	190,711	208,746	181,694	198,728	181,694	208,746	181,694	198,728	208,746	181,694	205,720	205,720	196,433	198,728	181,694	208,746	181,694	198,728	208,746	181,694	205,720	205,720	196,433
(237,093)	(216,548)	(200,262)	(200,262)	(191,221)	(209,303)	(182,180)	(200,262)	(191,221)	(209,303)	(191,221)	(200,262)	(209,303)	(191,221)	(182,180)	(182,180)	(196,858)	(200,262)	(191,221)	(209,303)	(191,221)	(200,262)	(209,303)	(191,221)	(182,180)	(182,180)	(196,858)
61	56	52	52	50	54	47	52	50	54	50	52	54	50	53	53	51	52	50	54	50	52	54	50	53	53	51
1,212	1,107	1,024	1,024	978	1,070	978	1,024	978	1,070	978	1,024	1,070	978	1,055	1,055	1,007	1,024	978	1,070	978	1,024	1,070	978	1,055	1,055	1,007
17	15	14	14	14	15	13	14	14	15	14	15	14	15	13	15	14	17	15	14	15	14	15	13	15	15	14
(12)	(11)	(10)	(10)	(10)	(11)	(10)	(10)	(10)	(11)	(10)	(10)	(11)	(10)	(11)	(11)	(10)	(12)	(10)	(11)	(10)	(10)	(11)	(10)	(11)	(11)	(10)
(182)	(166)	(154)	(154)	(147)	(161)	(140)	(154)	(147)	(161)	(147)	(154)	(147)	(161)	(140)	(158)	(151)	(182)	(166)	(154)	(154)	(147)	(161)	(140)	(158)	(158)	(151)
(46)	(42)	(39)	(39)	(37)	(41)	(35)	(39)	(37)	(41)	(37)	(39)	(41)	(35)	(40)	(40)	(38)	(46)	(42)	(39)	(39)	(37)	(41)	(35)	(40)	(40)	(38)
(697)	(636)	(599)	(599)	(562)	(615)	(539)	(599)	(562)	(615)	(562)	(599)	(562)	(535)	(606)	(606)	(579)	(697)	(636)	(599)	(599)	(562)	(615)	(535)	(606)	(606)	(579)
216,353	199,432	184,433	184,433	176,107	192,760	167,780	184,433	176,107	192,760	176,107	184,433	192,760	176,107	189,666	189,666	181,390	216,353	199,432	184,433	184,433	176,107	192,760	176,107	184,433	184,433	181,390
(217,721)	(198,855)	(183,900)	(183,900)	(175,597)	(192,202)	(167,284)	(183,900)	(175,597)	(192,202)	(175,597)	(183,900)	(192,202)	(175,597)	(189,417)	(189,417)	(180,865)	(217,721)	(198,855)	(183,900)	(183,900)	(175,597)	(192,202)	(175,597)	(183,900)	(183,900)	(180,865)
782	714	680	680	630	690	601	680	630	690	630	680	690	630	601	601	649	782	714	680	680	630	690	630	680	680	649
(1,212)	(1,107)	(1,024)	(1,024)	(978)	(1,070)	(978)	(1,024)	(978)	(1,070)	(978)	(1,024)	(1,070)	(978)	(1,055)	(1,055)	(1,007)	(1,212)	(1,107)	(1,024)	(1,024)	(978)	(1,070)	(978)	(1,055)	(1,055)	(1,007)
(61)	(56)	(52)	(52)	(50)	(54)	(47)	(52)	(50)	(54)	(50)	(52)	(54)	(50)	(47)	(47)	(51)	(61)	(56)	(52)	(52)	(50)	(54)	(47)	(50)	(50)	(47)
226,700	207,056	191,484	191,484	182,839	200,129	174,184	191,484	182,839	200,129	182,839	191,484	200,129	182,839	197,228	197,228	188,524	226,700	207,056	191,484	191,484	182,839	200,129	182,839	197,228	197,228	188,524
23,458	21,591	16,545	16,545	15,987	17,104	16,568	16,545	15,987	17,104	16,568	16,545	17,127	16,510	16,510	16,329	16,329	23,458	21,591	16,545	16,545	15,987	17,104	16,568	16,545	16,329	16,329
15,370	14,330	10,981	10,981	10,811	11,352	10,248	10,981	10,248	11,352	10,248	10,981	11,352	10,248	10,266	10,266	12,250	15,370	14,330	10,981	10,981	10,811	11,352	10,248	10,981	10,266	10,266
7,891	7,170	5,495	5,495	5,309	5,690	5,208	5,495	5,208	5,690	5,208	5,495	5,690	5,208	5,132	5,132	6,419	7,891	7,170	5,495	5,495	5,309	5,690	5,208	5,132	5,132	6,419
(57,296)	(53,419)	(40,935)	(40,935)	(39,555)	(42,318)	(38,201)	(40,935)	(39,555)	(42,318)	(38,201)	(40,935)	(42,318)	(39,555)	(36,231)	(36,231)	(44,865)	(57,296)	(53,419)	(40,935)	(40,935)	(39,555)	(42,318)	(38,201)	(40,935)	(36,231)	(36,231)
(8,871)	(8,271)	(6,338)	(6,338)	(6,124)	(6,552)	(6,133)	(6,338)	(6,133)	(6,552)	(6,133)	(6,338)	(6,552)	(6,133)	(5,919)	(5,919)	(7,070)	(8,871)	(8,271)	(6,338)	(6,338)	(6,124)	(6,552)	(6,133)	(6,338)	(5,919)	(5,919)
33,644	31,554	24,180	24,180	23,385	24,997	22,565	33,644	23,385	24,997	22,565	33,644	24,180	23,385	22,583	22,583	28,249	33,644	31,554	24,180	24,180	23,385	24,997	22,565	22,583	22,583	28,249
61,098	56,965	43,853	43,853	42,181	45,127	40,737	56,965	42,181	45,127	40,737	56,965	43,853	42,181	40,768	40,768	50,998	61,098	56,965	43,853	43,853	42,181	45,127	40,737	40,768	40,768	50,998
13,433	12,524	9,597	9,597	9,274	9,921	8,956	13,433	9,274	9,921	8,956	13,433	9,597	9,274	8,963	8,963	11,212	13,433	12,524	9,597	9,597	9,274	9,921	8,956	8,963	8,963	11,212
215	200	154	154	148	159	148	215	148	159	148	215	154	148	148	148	179	215	200	154	154	148	159	148	148	148	179
12,813	11,946	9,155	9,155	8,940	9,464	8,543	12,813	8,940	9,464	8,543	12,813	9,155	8,940	8,950	8,950	10,695	12,813	11,946	9,155	9,155	8,940	9,464	8,543	8,950	8,950	10,695
(1,025)	(955)	(732)	(732)	(707)	(757)	(683)	(1,025)	(707)	(757)	(683)	(1,025)	(955)	(732)	(732)	(707)	(855)	(1,025)	(955)	(732)	(732)	(707)	(757)	(683)	(732)	(732)	(707)
46	43	33	33	32	34	31	46	32	34	31	46	43	33	33	33	38	46	43	33	33	32	34	31	33	33	38
323	301	231	231	223	239	218	323	223	239	218	323	301	231	231	231	270	323	301	231	231	223	239	218	231	231	270
5,009	4,670	3,579	3,579	3,458	3,700	3,340	5,009	3,458	3,700	3,340	5,009	4,670	3,579	3,579	3,579	4,181	5,009	4,670	3,579	3,579	3,458	3,700	3,340	3,579	3,579	4,181
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2,292	2,137	1,638	1,638	1,583	1,693	1,528	2,292	1,528	1,693	1,528	2,292	2,137	1,638	1,638	1,638	1,913	2,292	2,137	1,638	1,638	1,583	1,693	1,528	1,638	1,638	1,913
759	708	542	542	524	561	506	759	506	561	506	759	708	542	542	542	634	759	708	542	542	524	561	506	542	542	634
6	6	5	5	4	5	4	6	4	5	4	6	6	5	5	5	6	6	6	5	5	4	5	4	5	5	6
1,293	1,206	924	924	893	955	862	1,293	893	955	862	1,293	1,206	924	924	924	1,079	1,293	1,206	924	924	893	955	862	924	924	1,079
(989)	(923)	(707)	(707)	(683)	(731)	(660)	(989)	(683)	(731)	(660)	(989)	(923)	(707)	(707)	(683)	(826)	(989)	(923)	(707)	(707)	(683)	(731)	(660)	(707)	(707)	(683)
10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
1,816	1,507	1,156	1,156	1,116	1,194	1,078	1,816	1,116	1,194	1,078	1,816	1,507	1,156	1,156	1,156	1,349	1,816	1,507								

9,956	9,119	9,959	9,897	9,496	9,286	8,358	14,679	10,509	9,297	11,025	9,747	10,881	9,178	9,959	9,697	9,496
(639)	(585)	(639)	(622)	(809)	(598)	(536)	(842)	(574)	(596)	(707)	(625)	(685)	(589)	(639)	(622)	(609)
(11,309)	(10,357)	(11,312)	(11,014)	(10,786)	(10,549)	(9,491)	(16,673)	(11,036)	(10,560)	(12,522)	(11,070)	(12,132)	(10,425)	(11,312)	(11,014)	(10,786)
1,227	1,124	1,228	1,195	1,171	1,145	1,030	1,809	1,295	1,146	1,359	1,201	1,317	1,131	1,228	1,195	1,171
7,416	6,792	7,418	7,222	7,073	6,917	6,224	10,934	7,827	6,925	8,212	7,260	7,956	6,836	7,418	7,222	7,073
5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
121	111	121	118	115	113	101	178	127	113	134	118	129	111	121	118	115
(124)	(113)	(124)	(120)	(118)	(115)	(104)	(182)	(131)	(115)	(137)	(121)	(133)	(114)	(124)	(120)	(118)
6,855	6,095	6,857	6,481	6,347	6,207	5,585	9,811	7,024	6,214	7,369	6,514	7,139	6,134	6,857	6,481	6,347
4,023	5,616	3,745	4,423	1,998	5,241	731	5,651	3,238	3,029	3,681	3,795	4,264	3,320	3,745	4,423	1,998
321	448	299	353	135	418	59	457	258	242	294	303	340	285	299	353	135
4,388	6,125	4,084	4,823	1,852	5,716	798	6,381	3,531	3,304	4,014	4,139	4,651	3,621	4,084	4,823	1,852
863	1,205	803	849	364	1,125	157	1,255	685	650	790	814	915	712	803	849	364
3,216	4,489	2,993	3,535	1,357	4,189	585	4,676	2,588	2,421	2,942	3,033	3,408	2,654	2,993	3,535	1,357
(117)	(163)	(109)	(129)	(49)	(152)	(21)	(170)	(84)	(88)	(107)	(110)	(96)	(96)	(109)	(129)	(49)
69	96	64	76	29	89	12	100	55	52	63	65	73	57	64	76	29
440	615	410	484	186	574	80	640	354	332	403	415	467	363	410	484	186
1	1	1	1	0	1	0	1	1	1	1	1	1	1	1	1	0
184	228	153	180	69	214	30	230	132	124	150	155	174	135	153	180	69
3,596	5,019	3,347	3,953	1,518	4,684	854	5,229	2,884	2,707	3,290	3,392	3,811	2,967	3,347	3,953	1,518
26	36	24	29	11	34	5	38	21	20	24	25	28	22	24	29	11
16,980	23,715	15,815	18,677	7,171	22,193	3,089	24,706	13,673	12,793	15,544	16,027	18,008	14,020	15,815	18,677	7,171
1,371	5,123	6,060	6,387	6,292	10,810	22,540	17,661	3,227	4,944	17,027	214	214	2,621	6,060	6,387	6,292
209	780	923	973	958	1,646	3,432	2,689	491	753	2,593	33	33	399	923	973	958
1,579	5,903	6,983	7,360	7,250	12,456	25,972	20,350	3,718	5,697	19,620	246	246	3,021	6,983	7,360	7,250
40	64	44	60	50	64	53	54	50	47	47	46	53	50	44	60	50
4,205	6,685	4,602	6,210	5,145	6,661	5,544	5,574	5,163	4,965	4,928	4,749	5,528	5,178	4,602	6,210	5,145
386	618	425	574	475	615	512	515	477	450	455	439	511	478	425	574	475
261	416	286	385	319	413	344	346	320	302	306	295	343	321	286	385	319
6,302	10,021	6,898	9,308	7,711	9,963	8,310	8,354	7,739	7,293	7,399	7,118	8,285	7,761	6,898	9,308	7,711
11,824	18,801	12,941	17,464	14,487	18,730	15,591	15,573	14,520	13,684	13,961	13,355	15,545	14,561	12,941	17,464	14,487
14,289	22,720	15,638	21,104	17,482	22,634	18,841	18,940	17,548	16,536	16,750	16,138	18,795	17,595	15,638	21,104	17,482
6,104	9,706	6,691	9,016	7,466	9,669	8,049	8,091	7,498	7,064	7,156	6,894	8,025	7,517	6,691	9,016	7,466
11,334	18,021	12,404	16,739	13,867	17,953	14,944	15,023	13,917	13,116	13,286	12,801	14,900	13,957	12,404	16,739	13,867
5	8	6	8	6	8	7	8	6	6	6	6	7	6	6	8	6
688	1,059	729	84	615	1,055	878	883	818	771	781	752	820	729	84	615	878
(3)	(5)	(3)	(4)	(4)	(5)	(4)	(4)	(4)	(3)	(3)	(3)	(4)	(4)	(3)	(4)	(4)
(21,023)	(33,426)	(23,008)	(31,049)	(25,720)	(33,300)	(27,719)	(27,865)	(25,814)	(24,328)	(24,643)	(23,743)	(27,637)	(25,888)	(23,008)	(31,049)	(25,720)
(23)	(38)	(25)	(34)	(28)	(36)	(30)	(30)	(28)	(27)	(28)	(29)	(30)	(28)	(25)	(34)	(28)
34,372	54,651	37,618	50,764	42,053	54,445	45,320	45,560	42,206	36,777	40,291	38,820	45,187	42,327	37,618	50,764	42,053
43,405	34,695	24,037	23,747	21,549	22,292	28,624	22,939	30,081	46,878	22,279	23,623	28,361	28,138	24,037	23,747	21,549
64	51	35	35	32	33	44	34	44	69	33	35	42	42	35	35	32
911	728	505	499	452	468	622	482	631	984	498	496	595	591	505	498	452
155	124	86	85	77	80	106	82	108	168	80	84	101	101	86	85	77
123	98	88	67	61	63	84	65	85	132	63	67	80	79	68	67	61
188	150	104	103	93	96	128	99	130	203	96	102	123	122	104	103	93
123	98	88	67	61	63	84	65	85	132	63	67	80	79	68	67	61
29	23	16	16	14	15	20	15	20	31	15	16	19	19	16	16	14
44,987	35,967	24,919	24,618	22,339	23,109	30,711	23,780	31,185	48,597	23,096	24,489	29,401	29,168	24,919	24,618	22,339
7,034	4,362	1,920	1,969	2,492	2,486	2,010	2,101	2,645	7,870	1,955	3,202	4,496	3,499	1,920	1,969	2,492
1,031	639	281	289	365	364	295	308	388	1,153	288	469	659	513	281	289	365
20,727	12,853	5,057	5,801	7,343	7,326	5,922	6,192	7,794	23,190	5,780	9,435	13,247	10,310	5,057	5,801	7,343
28,792	17,854	7,859	8,059	10,200	10,177	8,227	8,602	10,827	32,214	8,002	13,107	18,402	14,322	7,859	8,059	10,200
832	918	1,520	1,128	1,695	3,758	1,358	1,153	789	2,035	2,049	1,392	1,060	965	1,520	1,128	1,695
1	1	2	2	3	6	2	2	1	3	3	2	2	1	2	2	3
1	1	2	1	2	4	1	1	1	2	2	1	1	1	2	1	2
6	6	10	8	11	25	9	8	5	14	14	9	7	7	10	8	11
3	3	5	4	5	12	4	4	2	6	6	4	3	3	5	4	5
842	929	1,539	1,142	1,716	3,804	1,375	1,167	799	2,060	2,074	1,409	1,073	977	1,539	1,142	1,716
87	96	70	127	76	78	65	92	78	66	89	81	76	106	70	127	76
13	13	10	19	11	11	10	13	11	10	14	12	11	15	10	19	11
327	321	262	476	284	292	244	345	290	245	369	305	284	396	262	476	284
1,013	995	813	1,477	880	904	756	1,069	900	761	1,145	944	880	1,228	813	1,477	880
1	1	1	2	1	1	1	1	1	1	1	1	1	2	1	2	1
11,542	11,340	9,287	16,822	10,025	10,303	8,618	12,180	10,252	8,668	13,049	10,759	10,030	13,993	9,287	16,822	10,025
479	470	384	698	416	427	357	595	425	359	541	446	416	580	384	698	416
13	12	10	18	11	11	9	13	11	9	14	12	11	15	10	18	11
14,883	14,623	11,950	21,693	12,928	13,286	11,114	15,797	13,220	11,177	16,827	13,875	12,934	18,044	11,950	21,693	12,928
25	24	20	36	22	22	19	26	22	19	28	23	22	30	20	36	22
1,491	1,465	1,197	2,173	1,295	1,331	1,113	1,324	1,086	1,120	1,686	1,390	1,298	1,808	1,197	2,173	1,295
230	226	185	336	200	205	172	243	205	173	261	215	200	279	185	336	200
1,129	1,110	907	1,648	981	1,008	843	1,192	1,003	808	1,277	1,053	981	1,369	907	1,648	981
1,161	1,131	924	1,677	1,000	1,027	859	1,214	1,022	864	1,301	1,073	1,000	1,395	924	1,677	1,000
16,879	16,584	13,552	24,801	14,661	15,067	12,603	17,612	14,962	12,676	19,082	15,735	14,667	20,463	13,552	24,801	14,661
51	50	41	74	44	45	38	54	45	38	57	47	44	61	41	74	44
771	756	619	1,124	670	689	576	814	685	579	872	719	670	935	619	1,124	670
50,085	49,210	40,214	73,000	43,504	44,709	37,898	52,656	44,486	37,614	56,624	46,690	43,523	60,722	40,214	73,000	43,504
1,214	2,389	569	1,096	1,780	1,749	1,645	2,100	2,723	1,277	2,653	1,871	1,418	4,597	569	1,096	1,780
410	807	192	370	601	591	556	709	920	431	896	632	479	1,553	192	370	601
192	377	90	173	281	276	260	331	430	201	419	295	224	726	90	173	281
31	61	15	28	46	45	42	54	70	33	68	48	36	118	15	28	46
175	344	82	158	256	252	237	302	392								



20,727	12,853	5,657	5,801	7,343	7,326	5,922	6,192	7,794	23,190	5,760	9,435	13,247	10,310	5,657	5,801	7,343
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	0	0	0	0	0	0	0
915,017	914,982	873,624	948,537	904,542	995,620	915,103	973,162	984,768	1,027,879	904,057	1,001,651	857,469	934,152	892,708	965,621	921,859

3.0%	3.0%	3.0%
47.0%	47.0%	47.0%
0.0%	0.0%	0.0%

need to link  
to the calculated  
factors  
Allocated

Forecast					Allocated	
2019	2019	2019	Base	Test	50.25% Base	50.25% Test
January	February	March				
66,358	57,759	63,491				
1,935	1,684	1,851				
7,204	6,271	6,893				
124,467	108,337	119,090				
6,295	5,479	6,023				
215,008	187,145	205,720				
(215,583)	(187,545)	(206,270)				
56	49	53				
1,102	959	1,055				
15	13	15				
(11)	(10)	(11)				
-	-	-				
(166)	(144)	(158)				
(42)	(36)	(40)				
(634)	(552)	(606)				
-	-	-				
198,543	172,813	189,866				
(197,959)	(172,313)	(188,417)				
711	619	680				
-	-	-				
(1,102)	(959)	(1,055)				
(58)	(49)	(53)				
206,333	179,420	197,228	2,577,656	2,287,175	1,295,293	1,154,362
-	-	-				
20,202	17,584	19,329				
13,408	11,671	12,829				
6,799	6,840	6,419				
(49,983)	(43,506)	(47,824)				
(7,739)	(6,795)	(7,405)				
29,525	25,699	28,249				
53,301	46,393	50,998				
11,718	10,200	11,212				
187	163	179				
11,178	9,729	10,695				
(894)	(778)	(855)				
40	35	36				
292	245	270				
4,370	3,803	4,181				
1	1	1				
2,000	1,741	1,913				
862	576	634				
6	5	5				
1,128	982	1,079				
(863)	(751)	(826)				
12	11	12				
1,410	1,227	1,349				
(17)	(15)	(16)				
5	5	5				
74	64	71				
49	43	47				
24	21	23				
96,796	84,252	92,614	1,022,004	1,018,282	513,565	511,701
-	-	-				
5,426	4,858	4,522	61,362	54,282		
36	33	30	412	364		
-	-	-				
-	-	-				
(28)	(25)	(23)				
-	-	-				
(17,191)	(15,391)	(14,326)				
213,667	191,304	178,057				
(122,918)	(110,053)	(102,433)				
12,101	10,835	10,085				
22,954	20,551	19,128				
248	222	207				
13,747	12,308	11,456				
(6,160)	(5,515)	(5,133)				
-	-	-				
-	-	-				
1,510	1,352	1,258				
912	817	760				
-	-	-				
-	-	-				
124,306	111,296	103,589	1,405,641	1,243,705	706,346	624,878
-	-	-				
6,789	6,789	6,900				
32,522	32,522	33,084				
(22,226)	(22,226)	(22,617)				
273	273	278				
16,360	16,360	16,648				
33,709	33,709	34,302	223,931	413,223	112,527	207,650
-	-	-				
(329)	(316)	(318)				
(19)	(18)	(19)				
(153)	(147)	(148)				
(40,595)	(39,047)	(39,254)				
1,397	1,257	1,264				
316	304	306				
40	39	39				
62,914	60,515	60,836				
-	-	-				
4,830	4,646	4,670				
2,997	2,883	2,888				
503	484	487				
-	-	-				
433	416	418				
376	361	363				
83	80	81				
42	40	40				
292	281	283				
485	466	469				
287	276	278				
(249)	(239)	(241)				
(4,098)	(3,941)	(3,962)				
(2,070)	(1,962)	(2,002)				
(320)	(308)	(309)				
58	56	56				
551	530	533				
27,693	26,637	26,778	341,228	322,668	171,470	162,145



-	-	-	-	-	-
9,286	8,356	14,679	-	-	-
(596)	(536)	(942)	-	-	-
(10,548)	(9,491)	(16,673)	-	-	-
-	-	-	-	-	-
1,145	1,030	1,809	-	-	-
6,917	6,224	10,934	-	-	-
5	5	8	-	-	-
113	101	178	-	-	-
(115)	(104)	(182)	-	-	-
6,207	5,585	9,811	77,242	81,481	38,815 40,946
-	-	-	-	-	-
5,241	731	5,851	-	-	-
418	58	467	-	-	-
5,718	798	6,381	-	-	-
1,125	157	1,255	-	-	-
4,189	585	4,676	-	-	-
(152)	(21)	(170)	-	-	-
89	12	100	-	-	-
-	-	-	-	-	-
674	80	640	-	-	-
-	-	-	-	-	-
1	0	1	-	-	-
214	30	239	-	-	-
4,684	654	5,229	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
34	5	38	-	-	-
22,133	3,089	24,706	174,882	181,655	87,880 91,284
-	-	-	-	-	-
10,810	22,540	17,881	-	-	-
1,845	3,432	2,889	-	-	-
12,458	25,972	20,350	93,669	112,919	47,069 56,743
-	-	-	-	-	-
84	53	54	-	-	-
6,881	5,544	5,574	-	-	-
815	512	515	-	-	-
-	-	-	-	-	-
413	344	346	-	-	-
-	-	-	-	-	-
9,983	8,310	8,354	-	-	-
18,730	15,591	15,673	-	-	-
22,634	18,841	18,940	-	-	-
9,689	8,049	8,091	-	-	-
17,953	14,944	15,023	-	-	-
8	7	7	-	-	-
1,055	878	883	-	-	-
-	-	-	-	-	-
(5)	(4)	(4)	-	-	-
(33,300)	(27,719)	(27,865)	-	-	-
(36)	(30)	(30)	-	-	-
54,445	45,320	45,550	405,393	524,389	203,713 263,502
-	-	-	-	-	-
22,292	29,624	22,939	-	-	-
33	44	34	-	-	-
-	-	-	-	-	-
468	622	482	-	-	-
80	105	82	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
63	84	65	-	-	-
95	128	99	-	-	-
63	84	65	-	-	-
15	20	15	-	-	-
23,108	30,711	23,780	310,863	335,411	158,111 168,549
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,486	2,010	2,101	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
364	295	308	-	-	-
7,326	5,922	6,182	-	-	-
10,177	8,227	8,602	110,582	149,994	55,568 75,374
-	-	-	-	-	-
3,758	1,358	1,153	-	-	-
6	2	2	-	-	-
4	1	1	-	-	-
25	9	8	-	-	-
12	4	4	-	-	-
3,804	1,375	1,167	14,272	19,132	7,172 9,614
-	-	-	-	-	-
-	-	-	-	-	-
78	85	92	-	-	-
11	10	13	-	-	-
292	244	345	-	-	-
904	756	1,059	-	-	-
1	1	1	-	-	-
10,303	8,618	12,180	-	-	-
-	-	-	-	-	-
427	357	505	-	-	-
11	9	13	-	-	-
-	-	-	-	-	-
13,286	11,114	15,707	-	-	-
-	-	-	-	-	-
22	19	26	-	-	-
1,331	1,113	1,573	-	-	-
206	172	243	-	-	-
1,005	843	1,192	-	-	-
1,027	859	1,214	-	-	-
15,687	12,603	17,812	-	-	-
45	38	54	-	-	-
-	-	-	-	-	-
889	575	814	-	-	-
44,709	37,398	52,856	497,669	581,339	250,093 292,131
-	-	-	-	-	-
1,749	1,645	2,100	-	-	-
-	-	-	-	-	-
591	566	709	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
278	260	331	-	-	-
45	42	54	-	-	-
252	237	302	-	-	-
825	776	991	-	-	-



7,326	5,922	6,192
0	0	0
0	0	0
1,016,467	930,602	992,137

View  
Type  
Company  
Cost Center  
Dallas Atmos Rate Division - 002DIV

	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Budget 2017 July	Budget 2017 August	Budget 2017 September
Customer accounts-Customer rec - Non-project Labor 9030-01000	106,738	88,728	5,519	3,679	3,679	3,679	0	0	0
A&G-Administrative & general s - Non-project Labor 9200-01000	3,483,682	8,123,974	4,756,634	3,280,505	3,240,985	3,321,828	0	0	0
Distribution-Operation supervi - Non-project Labor 8700-01000	-	-	-	-	-	307	0	0	0
A&G-Administrative & general s - Capital Labor 9200-01001	50,221	108,530	198,318	106,278	126,423	120,250	0	0	0
Mains expenses - Capital Labor Contra 8560-01002	-	-	-	-	-	-	0	0	0
Distribution-Operation supervi - Capital Labor Contra 8700-01002	-	(788)	(1,747)	(4,004)	(17)	(1,263)	0	0	0
A&G-Administrative & general s - Capital Labor Contra 9200-01002	(37,260)	(95,409)	(142,826)	(90,007)	(116,870)	(94,842)	0	0	0
Mains expenses - O&M Project Labor and Contra 8560-01000	-	-	-	-	-	-	0	0	0
Mains and Services Expenses - O&M Project Labor and Contra 8740-01006	-	-	-	-	-	-	0	0	0
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01000	-	-	-	-	-	-	0	0	0
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	15,084	(10,806)	(52,317)	0	552	368	0	0	0
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	342,379	31,330	(1,201,512)	10,638	476,268	364,520	0	0	0
Mains expenses - Expense Labor Accrual 8560-01008	-	-	-	-	-	-	0	0	0
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	-	-	-	-	-	153	0	0	0
Mains and Services Expenses - Expense Labor Accrual 8740-01008	-	-	-	-	-	-	0	0	0
Meter and house regulator expe - Expense Labor Accrual 8760-01008	-	-	-	-	-	-	0	0	0
A&G-Administrative & general s - PTO Accrual 9200-01010	-	-	-	-	-	-	0	0	0
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	17,920	57,749	79,958	58,701	79,011	56,232	0	0	0
Mains expenses - Capital Labor Transfer In 8560-01011	-	-	-	-	-	-	0	0	0
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	-	788	1,747	4,004	17	1,263	0	0	0
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	(90,881)	(70,870)	(135,450)	(74,972)	(88,564)	(81,640)	0	0	0
Mains expenses - Expense Labor Transfer Out 8560-01014	-	-	-	-	-	-	0	0	0
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	-	-	-	-	-	-	0	0	0
Mains and Services Expenses - Expense Labor Transfer Out 8740-01014	-	-	-	-	-	-	0	0	0
<b>Labor</b>	<b>3,947,883</b>	<b>8,233,225</b>	<b>3,506,224</b>	<b>3,294,822</b>	<b>3,721,484</b>	<b>3,630,856</b>	<b>3,650,909</b>	<b>4,041,948</b>	<b>3,630,909</b>
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	236,545	205,994	210,493	197,689	223,289	221,451	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	161,640	140,762	143,837	135,088	152,581	151,325	-	-	-
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01200	10,409	128,279	29,370	70,601	13,039	25,886	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	(17,839)	(15,018)	(30,878)	(2,197)	(38,911)	(29,494)	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Variance 9250-01208	175	5,472	(5,835)	2,173	688	(5,324)	-	-	-
A&G-Injuries & damages - Workers Corp Benefits Load 9250-01221	12,563	10,970	11,738	10,427	11,886	11,655	-	-	-
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	713,578	621,414	634,989	596,363	673,589	668,045	-	-	-
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	(17,901)	9,903	(105,976)	46,392	59,215	285,661	-	-	-
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	3932.61	0	0	0	0	0	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	141,927	123,536	126,296	118,614	133,973	132,871	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	2,667	(4,376)	11,179	28,077	11,325	(21,934)	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	781.75	0	0	0	0	0	-	-	-
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	3,942	3,433	3,508	3,295	3,721	3,691	-	-	-
A&G-Employee pensions and bene - HSA Benefits Variance 9260-01261	102,663	(5,690)	(5,395)	(5,074)	(5,541)	(3,295)	-	-	-
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	13.26	0	0	0	0	0	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	39,785	34,352	35,082	32,948	37,215	36,909	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	(59,240)	8,416	37,240	11,192	1,464	4,180	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	386.56	0	0	0	0	0	-	-	-
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	15,770	13,733	14,033	13,179	14,886	14,763	-	-	-
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	(2,403)	(5,172)	2,565	5,720	2,118	(25,060)	-	-	-
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	211.12	0	0	0	0	0	-	-	-
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	19,712	17,166	17,541	16,474	18,607	18,454	-	-	-
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	1,389	(3,536)	7,793	11,668	7,149	(32,211)	-	-	-
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	151.28	0	0	0	0	0	-	-	-
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	1531.1	0	0	0	0	0	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	645.89	0	0	0	0	0	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	85.64	0	0	0	0	0	-	-	-
<b>Benefits</b>	<b>1,373,101</b>	<b>1,289,678</b>	<b>1,137,581</b>	<b>1,292,629</b>	<b>1,320,274</b>	<b>1,457,574</b>	<b>1,314,573</b>	<b>1,438,349</b>	<b>1,314,569</b>
A&G-Office supplies & expense - Service Awards 9210-07421	0	0	0	0	0	2050.24	-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	8,616	10,669	5,145	4,348	1,238	4,018	-	-	-
A&G-Office supplies & expense - Uniforms 9210-07443	430	150	-	-	-	310	-	-	-
A&G-Employee pensions and bene - Uniforms 9260-07443	0	98.53	0	0	0	0	-	-	-
A&G-Employee pensions and bene - Education Assistance Program 9260-07447	25,677	9,100	10,290	7,545	37,248	22,235	-	-	-
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	(984,059)	-	-	-
A&G-Employee pensions and bene - Exec Compensation-Other 9260-07453	27	27	27	27	50	27	-	-	-
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incent 9260-07456	257,745	(252,997)	1,200,737	266,557	1,387,017	(184,553)	-	-	-
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	106,845	(377,425)	107,705	111,130	2,695,047	99,773	-	-	-
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	7,983	12,334	10,675	10,330	26,202	9,460	-	-	-
A&G-Employee pensions and bene - Rabbi Trust Gain/Loss 9260-07488	651,998	(7,340)	(599,729)	(41,553)	(10,516)	(74,961)	-	-	-
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	(9,747)	(9,747)	(9,747)	(18,422)	(18,422)	(18,422)	-	-	-
A&G-Employee pensions and bene - COLI Loan Interest 9260-07488	83,001	83,001	83,001	83,866	83,866	83,866	-	-	-
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489	854,055	831,783	836,048	834,274	860,523	836,139	-	-	-
A&G-Office supplies & expense - Employee Broadcast and Publication 9210-07495	22,348	11,684	46,151	14,381	57,740	29,875	-	-	-
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	0	0	0	179.25	0	0	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	6.39	0	0	12.97	0	0	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	8,494	19,361	8,798	20,156	14,291	16,037	-	-	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	-	4,362	8,393	12,259	2,686	8,157	-	-	-
Miscellaneous general expenses - Misc Employee Welfare Exp 9302-07499	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	125	-	-	-	0	0	-	-	-
<b>Employee Welfare</b>	<b>3,264,604</b>	<b>1,433,060</b>	<b>5,861,855</b>	<b>2,616,642</b>	<b>6,326,578</b>	<b>(150,042)</b>	<b>3,657,159</b>	<b>1,511,650</b>	<b>1,468,240</b>
A&G-Property Insurance - Blueflame Property Insurance 9240-04069	13,328	13,328	11,426	11,426	11,426	11,426	-	-	-
A&G-Injuries & damages - Insurance-Other 9250-04070	7,866	7,815	7,815	7,846	7,841	7,841	-	-	-
A&G-Office supplies & expense - Insurance-Other 9210-04070	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Insurance Reserve 9250-07115	-	-	(2,000,000)	-	-	(1,000,000)	-	-	-
A&G-Injuries & damages - Insurance - D&O 9250-07119	143,942	143,942	143,942	143,942	143,942	143,942	-	-	-
A&G-Injuries & damages - Insurance - Public Liability 9250-07121	1,497,452	1,497,452	1,376,763	1,447,869	1,490,369	1,490,369	-	-	-
<b>Insurance</b>	<b>1,662,587</b>	<b>1,662,537</b>	<b>(460,035)</b>	<b>1,611,083</b>	<b>1,653,578</b>	<b>653,578</b>	<b>1,717,040</b>	<b>1,717,040</b>	<b>1,717,040</b>
A&G-Office supplies & expense - Building Lease/Rents 9210-04581	-	-	-	-	-	-	-	-	-
A&G-Rents - Building Lease/Rents 9310-04581	374,954	374,098	360,706	360,715	359,581	293,142	-	-	-
A&G-Office supplies & expense - Building Maintenance 9210-04582	17,391	17,858	30,121	11,449	16,959	25,172	-	-	-
A&G-Rents - Building Maintenance 9310-04582	28,310	63,390	55,304	102,595	69,604	(94,596)	-	-	-
A&G-Maintenance of general pla - Building Maintenance 9320-04582	2,767	2,637	1,736	920	5,571	6,068	-	-	-
A&G-Office supplies & expense - Utilities 9210-04590	4,409	4,308	3,879	3,898	4,290	4,184	-	-	-
A&G-Rents - Utilities 9310-04590	17,014	4,391	13,491	3,168	15,676	5,641	-	-	-
A&G-Rents - Misc Rents 9310-04592	-	-	-	-	-	-	-	-	-
<b>Rent, Maint., &amp; Utilities</b>	<b>444,844</b>	<b>466,683</b>	<b>465,236</b>	<b>482,746</b>	<b>471,682</b>	<b>239,611</b>	<b>455,829</b>	<b>455,829</b>	<b>455,821</b>

Mains and Services Expenses - Vehicle Lease Payments 8740-03002  
A&G-Office supplies & expense - Vehicle Expense 9210-03004  
Mains and Services Expenses - Vehicle Expense 8740-03004  
A&G-Office supplies & expense - Equipment Lease 9210-04301  
Mains and Services Expenses - Equipment Lease 8740-04301  
A&G-Office supplies & expense - Heavy Equipment 9210-04302  
Mains and Services Expenses - Heavy Equipment 8740-04302  
Vehicles & Equip

	(984)	(9,491)	1,676	1,161	(2,229)	2,197	-	-	-
	746	210	97	246	93	74	-	-	-
	2,754	1,418	2,207	3,146	2,042	8,108	-	-	-
	-	-	-	-	-	-	-	-	-
	152	152	120	120	120	120	-	-	-
	-	-	-	603	1,770	45	-	-	-
	32	-	32	(17)	84	562	-	-	-
	2,701	(7,711)	4,192	5,260	1,880	11,105	6,926	6,926	6,994

A&G-Office supplies & expense - Inventory Materials 9210-02001  
A&G-Rents - Non-Inventory Supplies 9310-02005  
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005  
A&G-Property insurance - Non-Inventory Supplies 9240-02005  
Distribution-Other expenses - Non-Inventory Supplies 8800-02005  
Maintenance of measuring and r - Non-Inventory Supplies 8900-02005  
Miscellaneous general expenses - Non-Inventory Supplies 9302-02005  
A&G-Office supplies & expense - Purchasing Card Charges 9210-02006  
Customer accounts-Operat su - Office Supplies 9010-05010  
Customer accounts-Customer rec - Office Supplies 9030-05010  
Customer service-Miscellaneous - Office Supplies 9160-05010  
Sales-Demonstrating and sellin - Office Supplies 9120-05010  
A&G-Office supplies & expense - Office Supplies 9210-05010  
Miscellaneous general expenses - Office Supplies 9302-05010  
A&G-Rents - Office Supplies 9310-05010  
Mains expenses - Office Supplies 8560-05010  
Materials & Supplies

	2,972	5,137	34,351	4,818	11,942	9,665	-	-	-
	-	-	-	-	-	-	-	-	-
	27,233	46,339	27,369	8,622	22,021	18,382	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	0	0	248,29	0	0	0	-	-	-
	0	93,25	0	0	227,74	5,76	-	-	-
	1,053	-	-	-	-	-	-	-	-
	-	-	-	54	-	-	-	-	-
	0	86,5	0	0	0	0	-	-	-
	-	-	-	-	-	-	-	-	-
	0	0	0	0	0	32,42	-	-	-
	63,784	24,300	16,822	61,755	16,392	23,212	-	-	-
	154	-	-	-	-	-	-	-	-
	33	40	28	55	17	16	-	-	-
	-	-	-	-	-	-	-	-	-
	95,228	75,995	78,818	75,304	50,600	51,313	87,077	87,678	86,598

A&G-Maintenance of general pla - Offsite Storage 9320-04065  
A&G-Office supplies & expense - Offsite Storage 9210-04065  
A&G-Maintenance of general pla - Software Maintenance 9320-04201  
A&G-Rents - Software Maintenance 9310-04201  
Miscellaneous general expenses - Software Maintenance 9302-04201  
A&G-Outside services employed - Software Maintenance 9320-04201  
A&G-Property insurance - Software Maintenance 9240-04201  
A&G-Office supplies & expense - Software Maintenance 9210-04201  
A&G-Office supplies & expense - IT Equipment 9210-04212  
A&G-Maintenance of general pla - IT Equipment 9320-04212  
Information Technologies

	15,727	-	34,033	19,478	16,077	17,820	-	-	-
	1,468	2,831	2,837	1,041	2,671	2,707	-	-	-
	1,095	943	4,091	1,990	10,383	4,352	-	-	-
	1,978	2,027	2,004	2,008	1,867	1,897	-	-	-
	6,442	28,219	5,037	12,121	2,959	32,468	-	-	-
	7,821	-	-	89,590	2,265	-	-	-	-
	365,34.38	0	0	0	0	0	-	-	-
	1,046,232	1,030,632	1,024,366	1,114,181	1,127,248	1,072,040	-	-	-
	125,993	127,650	121,829	125,127	120,893	111,699	-	-	-
	1,033	485	1,382	134	1,594	453	-	-	-
	1,244,324	1,192,787	1,195,577	1,365,669	1,285,957	1,243,436	1,573,417	1,560,765	1,579,598

A&G-Office supplies & expense - Monthly Lines and service 9210-05310  
A&G-Office supplies & expense - Long Distance 9210-05312  
Miscellaneous general expenses - Long Distance 9302-05312  
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314  
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316  
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331  
Distribution-Operation superv - WAN/LAN/Internet Service 8700-05331  
Distribution-Operation superv - Cellular, radio, pager charges 8700-05364  
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364  
A&G-Office supplies & expense - Cell service for data uses 9210-05376  
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377  
A&G-Office supplies & expense - Audio Conference 9210-05390  
Telecom

	18,198	22,615	2,967	14,844	12,656	11,669	-	-	-
	(260)	130	515	395	224	227	-	-	-
	-	-	-	-	9	-	-	-	-
	832	863	913	856	1,059	1,373	-	-	-
	11,111	(3,875)	10,971	11,714	11,858	12,025	-	-	-
	45,092	41,109	54,310	28,641	33,515	36,913	-	-	-
	156	160	156	156	156	156	-	-	-
	22,115	24,565	17,000	24,588	25,842	22,351	-	-	-
	2331.22	2317.11	3113.07	2534.13	2511.35	2173.84	0	-	-
	2,697	2,743	2,640	(496)	6,927	4,758	-	-	-
	1,259	1,287	3,843	4,328	2,331	3,198	-	-	-
	108,531	91,915	96,228	87,561	97,087	94,844	225,429	224,905	224,917

A&G-Office supplies & expense - Safety 9210-04018  
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021  
A&G-Office supplies & expense - Promo Other, Misc 9210-04021  
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040  
A&G-Office supplies & expense - Gas Light Right Program 9210-04041  
Sales-Demonstrating and sellin - Advertising 9120-04044  
A&G-Office supplies & expense - Advertising 9210-04044  
Sales-Demonstrating and sellin - Customer Relations & Assiat 9120-04046  
A&G-Office supplies & expense - Customer Relations & Assiat 9210-04046  
Marketing

	0	0	703.63	0	0	0	-	-	-
	340	(110)	830	847	1,274	1,153	-	-	-
	3,837	1,978	-	3,000	2,690	-	-	-	-
	-40000	0	0	0	0	0	-	-	-
	3,412	10,132	8,120	295	9,567	8,288	-	-	-
	5,638	6,363	27,968	13,486	8,140	7,476	-	-	-
	(26,773)	18,363	37,622	17,628	21,661	16,917	20,141	20,141	22,829

Miscellaneous general expenses - Director's Fees 9302-04111  
Miscellaneous general expenses - Board Meeting Expenses 9302-04112  
A&G-Office supplies & expense - Board Meeting Expenses 9210-04112  
A&G-Office supplies & expense - Annual Report Design, Printing & Dls 9210-04122  
Miscellaneous general expenses - Directors Retirement Expenses 9302-04113  
A&G-Office supplies & expense - NewsWire/Blast Fax/Mail List 9210-04120  
Miscellaneous general expenses - NewsWire/Blast Fax/Mail List 9302-04120  
Miscellaneous general expenses - Inv Relations/Bnkg Inst 9302-04121  
Miscellaneous general expenses - Proxy Solicitation Exp 9302-04125  
Miscellaneous general expenses - Transfer Agent Administration 9302-04126  
A&G-General advertising expenses - Tr & Reg of Bonds/Debt Fee 9301-04127  
Miscellaneous general expenses - Tr & Reg of Bonds/Debt Fee 9302-04127  
Miscellaneous general expenses - NYSE Fees & Exps 9302-04129  
Miscellaneous general expenses - Reimbursement of Fraud Payments 9302-04135  
A&G-Office supplies & expense - Analyst Activities 9210-04140  
Miscellaneous general expenses - Analyst Activities 9302-04140  
A&G-Office supplies & expense - Web Site 9210-04141  
Miscellaneous general expenses - Web Site 9302-04141  
Miscellaneous general expenses - Printing/Slides/Graphics 9302-04145  
A&G-Office supplies & expense - Public Relations 9210-04146  
Directors & Shareholders & PR

	260,013	41,789	(37,880)	253,099	-	-	-	-	-
	35764.95	27446.79	0	0	950	20642.84	-	-	-
	0	0	2,971,897	0	0	171,375	-	-	-
	1,243	2,068	(6)	306	2,442	17988.75	-	-	-
	-	-	-	57,500	-	-	-	-	-
	203,787	34,259	8,620	1,102	830	830	-	-	-
	4,778	10,620	12,003	4,690	4,992	11,797	-	-	-
	102,417	106,080	31,500	42,500	147,029	27,292	-	-	-
	-	141,611	111	111	10,366	(10,142)	-	-	-
	(37)	-	-	-	-	122	-	-	-
	-	-	895	-	895	469	-	-	-
	4,009	(84)	2,584	3,763	-	2,021	-	-	-
	40,959	65	957	29	49	1,624	-	-	-
	1,302	76	664	666	641	-	-	-	-
	-	41,938	(79)	-	-	-	-	-	-
	50	287	4,337	-	115	3,486	-	-	-
	654,286	406,155	2,895,605	963,767	168,310	247,505	215,630	212,586	385,708

Miscellaneous general expenses - Membership Fees 9302-05415  
A&G-Office supplies & expense - Membership Fees 9210-05415  
Customer accounts-Customer rec - Membership Fees 9030-05415  
A&G-Office supplies & expense - Club Dues - Nondeductible 9210-05416  
A&G-Office supplies & expense - Club Dues - Deductible 9210-05417  
A&G-Office supplies & expense - Association Dues 9210-07510  
Miscellaneous general expenses - Association Dues 9302-07510  
Dues & Donations

	605	175	250	119	1,988	1,070	-	-	-
	73,075	2,483	3,384	30,411	5,338	5,586	-	-	-
	696	174	0	0	0	0	-	-	-
	39.9	39.9	19.95	0	19.95	0	-	-	-
	1,525	2,000	1,000	-	66	-	-	-	-
	-	-	-	2,500	71,975	-	-	-	-
	3,450	3,450	3,450	3,450	3,450	3,450	-	-	-
	79,391	8,322	8,104	36,480	82,771	10,172	34,274	81,772	42,637

Distribution-Other expenses - Postage/Delivery Services 8800-05111  
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111  
A&G-Outside services employed - Postage/Delivery Services 9230-05111  
Miscellaneous general expenses - Postage/Delivery Services 9302-05111  
A&G-Rents - Postage/Delivery Services 9310-05111  
Print & Postages

	(2,758)	15,379	13,751	17,104	8,804	9,750	-	-	-
	-	-	-	-	7,690	(7,690)	-	-	-
	51	51	250	27	133	462	-	-	-
	-	-	-	-	-	-	-	-	-
	(2,707)	15,430	14,001	17,131	16,626	2,522	19,941	19,841	19,898

Customer accounts-Operation su - Meals and Entertainment 9010-05411	-	-	-	4,646	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Meals and Entertainment 9200-05411	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	516.77	22.98	0	1637.59	0	1771.42	-	-	-	-	-	-	-
Customer service-Miscellaneous - Meals and Entertainment 9100-05411	0	0	15.65	0	0	0	-	-	-	-	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	29,769	43,347	53,357	53,882	58,180	66,984	-	-	-	-	-	-	-
A&G-Outside services employed - Meals and Entertainment 9230-05411	0	0	0	0	0	192.98	-	-	-	-	-	-	-
Miscellaneous general expenses - Meals and Entertainment 9302-05411	2,242	471	6,131	418	(4,717)	911	-	-	-	-	-	-	-
Mains expenses - Meals and Entertainment 8560-05411	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Meals and Entertainment 8700-05411	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	411	1,066	278	359	93	842	-	-	-	-	-	-	-
Miscellaneous general expenses - Spousal & Dependent Travel 9302-05412	-	-	-	-	576	-	-	-	-	-	-	-	-
Mains expenses - Transportation 8560-05413	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	-	205	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Transportation 9200-05413	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Transportation 9210-05413	27,121	38,860	96,788	49,317	62,211	54,394	-	-	-	-	-	-	-
Miscellaneous general expenses - Transportation 9302-05413	639	537	1,448	3,195	3,043	1,995	-	-	-	-	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	0	217.75	0	8	0	0	-	-	-	-	-	-	-
Customer service-Miscellaneous - Transportation 9100-05413	0	0	16.18	0	0	0	-	-	-	-	-	-	-
Customer service-Miscellaneous - Lodging 9100-05414	0	0	111.87	0	0	0	-	-	-	-	-	-	-
A&G-Administrative & general s - Lodging 9200-05414	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Lodging 9210-05414	11,929	19,408	17,452	28,600	47,754	49,476	-	-	-	-	-	-	-
Miscellaneous general expenses - Lodging 9302-05414	-	303	762	-	1,282	338	-	-	-	-	-	-	-
Mains expenses - Lodging 8560-05414	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Lodging 8700-05414	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Lodging 9010-05414	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage-Purification expenses - Misc Employee Expense 8210-05419	0	1500	0	0	0	0	-	-	-	-	-	-	-
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	7,889	23,215	28,494	11,931	11,749	15,357	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	80,517	129,153	144,854	158,994	180,169	192,200	248,731	241,729	279,901	-	-	-	-
A&G-Office supplies & expense - Employee Development 9210-05420	21,996	35,211	37,203	18,738	13,646	87,233	-	-	-	-	-	-	-
Miscellaneous general expenses - Employee Development 9302-05420	512	-	-	-	2,739	1,375	-	-	-	-	-	-	-
A&G-Office supplies & expense - Training 9210-05421	20,312	12,216	26,670	19,573	13,295	7,844	-	-	-	-	-	-	-
A&G-Outside services employed - Training 9230-05421	9875	0	0	0	0	0	-	-	-	-	-	-	-
Miscellaneous general expenses - Training 9302-05421	0	0	0	0	0	373	-	-	-	-	-	-	-
A&G-Office supplies & expense - Books & Manuals 9210-05424	13,925	8,834	26,818	3,296	7,046	(17,505)	-	-	-	-	-	-	-
A&G-Outside services employed - Books & Manuals 9230-05424	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Books & Manuals 9302-05424	507	508	3,613	4,474	2,571	2,038	-	-	-	-	-	-	-
Mains and Services Expenses - Safety Training 8740-05426	0	0	0	3,85	0	0	-	-	-	-	-	-	-
A&G-Office supplies & expense - Safety Training 9210-05426	18,024	(2,146)	5,460	10,334	59,118	32,093	-	-	-	-	-	-	-
A&G-Outside services employed - Safety Training 9230-05426	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Technical (Job Skills) Training 9200-05427	0	0	0	0	2007.18	10340.39	-	-	-	-	-	-	-
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	13,960	-	875	31,170	6,847	4,645	-	-	-	-	-	-	-
A&G-Outside services employed - Technical (Job Skills) Training 9230-05427	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Computer Skills & Systems Training 9210-05428	-	-	-	-	708	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Work Environment Training 8700-05429	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Work Environment Training 9210-05429	-	-	3,215	-	-	725	-	-	-	-	-	-	-
A&G-Office supplies & expense - Regulatory Compliance Training 9210-05425	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	99,101	54,622	103,854	87,588	108,178	129,163	245,622	92,387	105,329	-	-	-	-
A&G-Outside services employed - Gas Supplies Services 9230-05430	0	0	0	0	80000	0	-	-	-	-	-	-	-
A&G-Office supplies & expense - Gas Supplies Services 9210-05430	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Contract Labor 8800-06111	89.61	7.39	0	0	0	0	-	-	-	-	-	-	-
Customer service-Miscellaneous - Contract Labor 9100-06111	10825	0	0	0	0	0	-	-	-	-	-	-	-
A&G-Administrative & general s - Contract Labor 9200-06111	1,575	20,130	21,650	1,650	56,824	31,113	1,066,026	1,011,026	11,953,263	-	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	164,645	170,919	165,024	236,330	125,795	98,427	-	-	-	-	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	688,473	745,113	660,499	744,761	703,836	854,798	-	-	-	-	-	-	-
Miscellaneous general expenses - Contract Labor 9302-06111	2,940	37,674	13,591	6,695	6,885	10,085	-	-	-	-	-	-	-
A&G-Rents - Contract Labor 9310-06111	6,401	5,091	6,945	6,231	6,504	6,137	-	-	-	-	-	-	-
A&G-Maintenance of general pla - Contract Labor 9320-06111	(3,592)	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Collection Fees 9210-06112	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Legal 9302-06121	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	724	9,465	1,238	24,318	3,472	17,957	-	-	-	-	-	-	-
Outside Services	871,680	988,399	866,948	1,009,985	983,316	1,018,518	1,087,109	1,082,109	13,974,350	-	-	-	-
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	(4,366,083)	(5,668,400)	(9,094,461)	(3,857,672)	(4,925,893)	(6,936,365)	(5,364,000)	(4,772,000)	(4,680,000)	-	-	-	-
A&G-Office supplies & expense - Misc General Expense 9210-07590	1,309	4,077	(94,393)	9,546	41,755	(10,854)	-	-	-	-	-	-	-
Miscellaneous general expenses - Misc General Expense 9302-07590	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(4,364,774)	(5,664,323)	(9,189,054)	(3,848,126)	(4,884,138)	(6,947,219)	(5,345,255)	(4,754,254)	(4,663,261)	-	-	-	-
Total O&M Expenses Before Allocations	9,529,526	10,394,287	6,871,531	8,670,163	11,606,012	1,962,052	9,254,552	7,991,395	20,713,014	-	-	-	-

View  
 Type  
 Company  
 Cost Center  
 Call Center Division - 012DV

	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Budget 2017 July	Budget 2017 August	Budget 2017 September
Customer accounts-Operation su - Non-project Labor 9010-01000	300,328	299,124	450,808	304,200	300,536	293,113	-	-	-
Customer accounts-Meter readin - Non-project Labor 9020-01000	2451.48	2477.21	4061.83	2483.14	2182.26	2314.59	-	-	-
Customer accounts-Customer rec - Non-project Labor 9030-01000	1,379,490	1,386,690	2,064,451	1,341,043	1,340,606	1,361,543	-	-	-
A&G-Administrative & general s - Non-project Labor 9200-01000	396,240	379,704	559,364	284,338	288,498	282,164	-	-	-
A&G-Administrative & general s - Capital Labor 9200-01001	20,869	32,751	56,319	62,934	61,154	63,220	-	-	-
A&G-Administrative & general s - Capital Labor Contra 9200-01002	(26,511)	(33,395)	(60,261)	(65,740)	(52,524)	(78,664)	-	-	-
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	28,835	(943)	(104,340)	915	44,165	26,342	-	-	-
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	375.7	15.44	-809.36	-56.18	252.11	284.4	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	148,379	(5,397)	(478,339)	(8,815)	200,989	145,216	-	-	-
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	49,136	(9,921)	(134,595)	(5,427)	44,315	25,683	-	-	-
A&G-Administrative & general s - PTO Accrual 9200-01010	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	10,447	15,877	24,649	16,256	21,761	28,669	-	-	-
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	(4,805)	(15,233)	(20,707)	(13,450)	(30,391)	(13,225)	-	-	-
<b>Labor</b>	<b>2,305,235</b>	<b>2,051,750</b>	<b>2,360,602</b>	<b>1,918,662</b>	<b>2,221,536</b>	<b>2,136,660</b>	<b>2,536,603</b>	<b>2,771,906</b>	<b>2,536,603</b>
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	138,314	123,105	141,636	115,121	133,292	128,200	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	94,515	84,122	96,785	78,666	91,083	87,603	-	-	-
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	417,248	371,367	427,269	347,282	402,098	386,735	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	82,988	73,863	84,982	69,073	79,975	76,920	-	-	-
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	2,305	2,052	2,361	1,919	2,222	2,137	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	23,052	20,518	23,606	19,187	22,215	21,367	-	-	-
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9,221	8,207	9,442	7,675	8,886	8,547	-	-	-
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	11,526	10,259	11,803	9,593	11,108	10,683	-	-	-
<b>Benefits</b>	<b>779,170</b>	<b>693,491</b>	<b>797,883</b>	<b>648,515</b>	<b>750,879</b>	<b>722,191</b>	<b>894,366</b>	<b>977,330</b>	<b>894,366</b>
A&G-Employee pensions and bene - Service Awards 9260-07421	1,381	1,276	3,423	1,632	1,657	6,500	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incent 9260-07422	9,913	8,954	45,802	11,107	49,017	(5,526)	-	-	-
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07423	10,368	9,365	10,368	10,034	32,970	10,111	-	-	-
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07424	986	891	986	954	986	954	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	-	-	623	60	34	6	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	11,414	6,847	6,923	8,122	6,146	8,963	-	-	-
Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	28	92	-	59	102	710	-	-	-
<b>Employee Welfare</b>	<b>34,090</b>	<b>27,424</b>	<b>68,125</b>	<b>31,968</b>	<b>90,912</b>	<b>21,718</b>	<b>37,576</b>	<b>32,821</b>	<b>40,142</b>
A&G-Property insurance - Blueflame Property Insurance 9240-04069	9,999	9,999	8,106	8,106	8,106	8,106	-	-	-
A&G-injuries & damages - Insurance-Other 9250-04070	-	-	-	17.69	17.28	17.28	-	-	-
<b>Insurance</b>	<b>9,999</b>	<b>9,999</b>	<b>8,106</b>	<b>8,124</b>	<b>8,123</b>	<b>8,123</b>	-	-	-
A&G-Rents - Building Lease/Rents 9310-04581	152,485	152,485	152,486	152,486	152,489	153,811	-	-	-
A&G-Office supplies & expense - Building Maintenance 9210-04582	60,074	42,350	110,050	46,220	51,464	56,371	-	-	-
A&G-Rents - Building Maintenance 9310-04582	425	1,560	129	-	499	-	-	-	-
A&G-Administrative & general s - Utilities 9200-04590	-	-	-	-	-	-	19,209	19,209	19,209
A&G-Office supplies & expense - Utilities 9210-04590	10,805	7,192	11,616	9,896	10,689	9,916	-	-	-
A&G-Rents - Utilities 9310-04590	623	497	621	621	630	615	-	-	-
Customer accounts-Customer rec - Utilities 9030-04590	7,173	6,844	7,071	7,997	8,166	8,784	-	-	-
A&G-Office supplies & expense - Misc Rents 9210-04592	-	-	-	-	-	-	-	-	-
<b>Rent, Maint., &amp; Utilities</b>	<b>231,585</b>	<b>210,929</b>	<b>281,973</b>	<b>217,220</b>	<b>223,937</b>	<b>229,497</b>	<b>201,154</b>	<b>195,715</b>	<b>195,715</b>
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	1,659	1,295	882	1,284	1,686	1,284	-	-	-
A&G-Office supplies & expense - Vehicle Expense 9210-03004	7	-	-	-	-	-	-	-	-
Mains and Services Expenses - Vehicle Expense 8740-03004	363	8	414	389	265	352	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	-	-	-	-	-	-	-	-	-
<b>Vehicles &amp; Equip</b>	<b>2,028</b>	<b>1,303</b>	<b>1,296</b>	<b>1,673</b>	<b>1,951</b>	<b>1,636</b>	<b>2,110</b>	<b>2,110</b>	<b>2,106</b>
A&G-Rents - Non-Inventory Supplies 9310-02005	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	217	191	233	196	319	-	-	-	-
Customer accounts-Operation su - Non-Inventory Supplies 9010-02005	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Purchasing Card Charges 9030-02006	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Office Supplies 9010-05010	83	139	62	107	34	127	-	-	-
Customer accounts-Customer rec - Office Supplies 9030-05010	-	294	687	335	55	490	-	-	-
A&G-Office supplies & expense - Office Supplies 9210-05010	4,066	4,676	2,956	2,784	5,620	7,086	-	-	-
<b>Materials &amp; Supplies</b>	<b>4,366</b>	<b>5,300</b>	<b>3,938</b>	<b>3,421</b>	<b>6,028</b>	<b>7,703</b>	<b>6,990</b>	<b>6,990</b>	<b>6,990</b>
Customer accounts-Customer rec - Software Maintenance 9030-04201	0	0	0	0	0	50	-	-	-
A&G-Maintenance of general pla - Software Maintenance 9320-04201	642	1,573	436	250	5	-	-	-	-
A&G-Office supplies & expense - Software Maintenance 9210-04201	340,281	342,921	343,037	327,853	328,458	491,032	-	-	-
Customer accounts-Operation su - IT Equipment 9010-04212	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - IT Equipment 9210-04212	-	1,351	-	1,258	266	4,528	-	-	-
A&G-Maintenance of general pla - IT Equipment 9320-04212	-	2,166	547	73	-	-	-	-	-
A&G-Outside services employe - IT Equipment 9230-04212	-	-	-	-	-	-	-	-	-
<b>Information Technologies</b>	<b>340,924</b>	<b>348,010</b>	<b>344,021</b>	<b>329,434</b>	<b>328,730</b>	<b>495,610</b>	<b>1,602</b>	<b>1,602</b>	<b>1,748</b>
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	24,791	31,889	22,454	31,056	41,291	25,799	-	-	-
Customer accounts-Customer rec - Long Distance 9030-05312	-	-	-	20	-	-	-	-	-
A&G-Office supplies & expense - Long Distance 9210-05312	2,053	2,415	2,209	2,210	1,905	1,893	-	-	-
Customer accounts-Operation su - Long Distance 9010-05312	-	-	-	-	15	-	-	-	-
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	9,057	10,461	10,551	11,439	8,223	9,517	-	-	-
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	28,894	34,236	7,090	33,821	33,824	33,902	-	-	-
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	46,912	46,535	46,893	47,131	47,118	47,160	-	-	-
Customer accounts-Customer rec - WAN/LAN/Internet Service 9030-05331	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	8,724	8,177	8,837	7,947	8,104	7,336	-	-	-

A&G-Office supplies & expense - Cell service for data uses 9210-05376	77	77	77.64	78.66	89.8	57.74	0			
Customer accounts-Operation su - Cell phone equipment and accessories 9010-04040	173	21	-	124	-	41	-	-	-	-
Customer accounts-Customer rec - Cell phone equipment and accessories 9030-04130	32	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05376	2,058	1,576	559	329	948	882	-	-	-	-
<b>Telecom</b>	<b>122,711</b>	<b>135,386</b>	<b>98,671</b>	<b>134,156</b>	<b>141,520</b>	<b>126,588</b>	<b>18,064</b>	<b>17,775</b>	<b>17,657</b>	
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	-	-	-	-	607	-	-	-	-	-
Customer accounts-Operation su - Community Rel&Trade Shows 9010-04040	-	14	-	-	192	-	-	-	-	-
<b>Marketing</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Customer accounts-Customer rec - Bank Service Charge 9030-04130	46,956	-	14,016	46,377	5,558	6,879	-	-	-	-
<b>Directors &amp; Shareholders &amp; PR</b>	<b>46,956</b>	<b>-</b>	<b>14,016</b>	<b>46,377</b>	<b>5,558</b>	<b>6,879</b>	<b>55,500</b>	<b>7,000</b>	<b>7,000</b>	
Customer accounts-Operation su - Membership Fees 9010-05415	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Membership Fees 9030-05415	-	-	-	-	179	-	-	-	-	-
A&G-Office supplies & expense - Membership Fees 9210-05415	-	319	-	-	50	199	-	-	-	-
Customer accounts-Operation su - Club Dues - Nondeductible 9010-05416	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Club Dues - Nondeductible 9030-05416	107.17	0	0	0	0	0	-	-	-	-
<b>Dues &amp; Donations</b>	<b>107</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>229</b>	<b>199</b>	<b>306</b>	<b>306</b>	<b>59</b>	
Customer accounts-Operation su - Postage/Delivery Services 9010-05111	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	(30)	15	-	7	-	-	-	-	-	-
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	1,528	2,108	2,323	1,817	1,413	1,692	-	-	-	-
<b>Print &amp; Postages</b>	<b>1,498</b>	<b>2,123</b>	<b>2,323</b>	<b>1,823</b>	<b>1,413</b>	<b>1,692</b>	<b>2,056</b>	<b>2,056</b>	<b>2,048</b>	
Customer accounts-Operation su - Meals and Entertainment 9010-05411	3,057	4,610	5,724	2,641	5,411	10,403	-	-	-	-
Customer accounts-Meter readin - Meals and Entertainment 9020-05411	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	4,249	1,035	1,694	3,146	3,777	2,283	-	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	1,334	3,955	4,990	8,382	2,496	3,155	-	-	-	-
Customer accounts-Operation su - Spousal & Dependent Travel 9010-05412	9	-	-	-	-	424	-	-	-	-
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	1,449	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	-	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	7,209	6,035	10,302	6,616	5,687	10,767	-	-	-	-
Customer accounts-Meter readin - Transportation 9020-05413	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	1,402	7,798	1,405	1,891	1,442	3,817	-	-	-	-
A&G-Office supplies & expense - Transportation 9210-05413	5,691	7,861	5,756	10,208	13,257	3,602	-	-	-	-
A&G-Outside services employed - Transportation 9230-05413	843	-	3,501	1,907	2,298	-	-	-	-	-
A&G-Office supplies & expense - Lodging 9210-05414	4,574	7,660	5,971	2,399	2,380	3,763	-	-	-	-
A&G-Outside services employed - Lodging 9230-05414	-	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Lodging 9010-05414	1,823	8,095	8,706	3,885	6,096	10,299	-	-	-	-
Customer accounts-Meter readin - Lodging 9020-05414	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	920	1,899	6,578	2,246	6,018	3,597	-	-	-	-
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	-	-	66	-	-	-	-	-	-	-
Customer accounts-Operation su - Misc Employee Expense 9010-05419	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Misc Employee Expense 9030-05419	-	-	-	-	-	-	-	-	-	-
<b>Travel &amp; Entertainment</b>	<b>32,560</b>	<b>48,948</b>	<b>54,693</b>	<b>43,320</b>	<b>48,862</b>	<b>52,111</b>	<b>62,000</b>	<b>56,000</b>	<b>52,631</b>	
Customer accounts-Operation su - Employee Development 9010-05420	4,045	8,315	-	(2,790)	655	2,962	-	-	-	-
Customer accounts-Customer rec - Employee Development 9030-05420	6,175	-	880	1,200	995	-	-	-	-	-
A&G-Office supplies & expense - Employee Development 9210-05420	-	-	11,194	-	-	818	-	-	-	-
Customer accounts-Operation su - Training 9010-05421	199	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Training 9210-05421	-	-	-	-	1,650	-	-	-	-	-
Customer accounts-Customer rec - Books & Manuals 9030-05424	-	-	133	-	-	-	-	-	-	-
A&G-Office supplies & expense - Books & Manuals 9210-05424	213	1,714	78	58	-	609	-	-	-	-
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	-	-	-	600	-	2,000	-	-	-	-
A&G-Outside services employed - Technical (Job Skills) Training 9230-05427	-	-	-	-	-	-	-	-	-	-
<b>Training</b>	<b>10,632</b>	<b>10,029</b>	<b>12,285</b>	<b>(932)</b>	<b>3,300</b>	<b>6,389</b>	<b>8,193</b>	<b>5,153</b>	<b>5,835</b>	
A&G-Injuries & damages - Settlement 9250-05418	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	130,110	77,938	101,431	119,322	183,236	247,450	-	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	577	69,054	105,543	108,805	77,655	53,126	-	-	-	-
Customer accounts-Operation su - Contract Labor 9010-06111	-	-	-	-	140	-	-	-	-	-
Customer accounts-Operation su - Collection Fees 9010-06112	0	0	0	0	0	-99.52	-	-	-	-
A&G-Office supplies & expense - Bill Print Fees 9210-06116	51564.89	0	0	0	0	0	-	-	-	-
<b>Outside Services</b>	<b>182,252</b>	<b>146,992</b>	<b>206,973</b>	<b>228,127</b>	<b>261,030</b>	<b>300,476</b>	<b>96,565</b>	<b>103,176</b>	<b>75,118</b>	
Customer accounts-Operation su - Misc General Expense 9010-07590	-	-	-	20	-	-	-	-	-	-
A&G-Office supplies & expense - Misc General Expense 9210-07590	120	358	889	693	880	103	-	-	-	-
Customer accounts-Customer rec - Misc General Expense 9030-07590	178	-	86	-	-	-	-	-	-	-
<b>Miscellaneous</b>	<b>298</b>	<b>358</b>	<b>975</b>	<b>713</b>	<b>880</b>	<b>103</b>	<b>1,052</b>	<b>1,052</b>	<b>1,048</b>	
<b>Total O&amp;M Expenses Before Allocations</b>	<b>4,104,410</b>	<b>3,692,373</b>	<b>4,255,880</b>	<b>3,612,620</b>	<b>4,095,687</b>	<b>4,117,575</b>	<b>3,924,137</b>	<b>4,180,993</b>	<b>3,839,066</b>	





A&G-Employee pensions and bene - Uniforms 9260-07443	3,416	5,423	4,224	1,194	3,050	777	-	-	-
Customer accounts-Customer rec - Uniforms Capitalized 9030-07444	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	[2,039]	[3,186]	[2,532]	[821]	[1,890]	[505]	-	-	-
Mains expenses - Uniforms Capitalized 8580-07444	[10]	[98]	-	[62]	-	-	-	-	-
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	[78]	[184]	-	-	-	-	-	-	-
Mains and Services Expenses - Uniforms Capitalized 8740-07444	[1,538]	[809]	[641]	[394]	[50]	[176]	-	-	-
Distribution-Measuring and reg - Uniforms Capitalized 8750-07444	0	-142.5	0	0	0	0	-	-	-
Meter and house regulator expe - Uniforms Capitalized 8780-07444	[42]	[362]	-	235	[331]	-	-	-	-
Customer accounts-Meter readin - Uniforms Capitalized 9020-07444	[414]	-	[201]	[117]	[470]	-	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	767	693	3,544	859	3,752	[430]	-	-	-
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	921	832	921	12,866	11,337	-	-	-	-
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	105	95	105	1,356	-	-	-	-	-
Customer accounts-Meter readin - Misc Employee Welfare Exp 9020-07499	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	-	-	64	-	-	-	-	-	-
A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	947	521	1,055	942	981	-	-	-	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	3,799	6,008	7,545	3,891	6,041	5,770	-	-	-
A&G-Franchise requirements - Misc Employee Welfare Exp 9270-07499	0	0	0	0	14.37	0	-	-	-
Mains expenses - Misc Employee Welfare Exp 8580-07499	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	615	230	358	126	123	720	-	-	-
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	24	-	-	-	-	65	-	-	-
Distribution-Measuring and reg - Misc Employee Welfare Exp 8750-07499	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	-	-	450	-	-	-	-	-	-
A&G-Outside services employed - Misc Employee Welfare Exp 9230-07499	-	-	-	-	-	-	-	-	-
Distribution-Rents - Misc Employee Welfare Exp 8810-07499	0	0	0	0	0	685.3	-	-	-
Employee Welfare	10,162	11,842	16,076	21,012	23,422	7,198	6,527	7,062	9,270
A&G-Property insurance - Blueflame Property Insurance 9240-04069	32,019	32,019	32,514	32,514	32,514	32,514	-	-	-
A&G-Office supplies & expense - Insurance-Other 9210-04070	204	-	[204]	446	-	-	-	-	-
A&G-Property insurance - Insurance Capitalized 9240-04072	[18,028]	[18,097]	[18,347]	[18,575]	[18,284]	[18,712]	-	-	-
Distribution-Operation supervi - Damages 8700-07111	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Environmental & Safety 9250-07120	0	258.38	0	0	0	0	-	-	-
Mains and Services Expenses - Environmental & Safety 8740-07120	47	457	-	-	-	-	-	-	-
Other storage expenses-Operati - Damages 8410-07111	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Environmental & Safety 8700-07120	-	-	-	-	-	-	-	-	-
Insurance	14,241	14,637	13,964	14,385	14,231	13,802	1,460	960	1,391
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	[82]	[12]	[21]	[8]	[69]	[44]	-	-	-
Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	0	0	0	0	0	-216.18	-	-	-
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	[34,917]	[34,659]	[35,538]	[37,051]	[36,233]	[37,299]	-	-	-
Storage well royalties - Building Lease/Rents 8250-04581	457	74	295	80	170	108	-	-	-
Distribution-Operation supervi - Building Lease/Rents 8700-04581	0	0	0	0	0	360.27	-	-	-
Distribution-Rents - Building Lease/Rents 8810-04581	62,419	59,784	59,936	60,958	59,384	60,584	-	-	-
A&G-Rents - Building Lease/Rents 9310-04581	1,283	1,283	1,283	1,283	1,305	1,305	-	-	-
Distribution-Operation supervi - Building Maintenance 8700-04582	3,382	14,560	8,190	725	3,429	11,788	-	-	-
Distribution load dispatching - Building Maintenance 8710-04582	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Building Maintenance 8780-04582	0	0	0	0	0	54.02	-	-	-
Mains and Services Expenses - Building Maintenance 8740-04582	406	25	819	3,139	11,080	4,170	-	-	-
Distribution-Measuring and reg - Building Maintenance 8750-04582	-	-	-	235	154	-	-	-	-
Distribution-Other expenses - Building Maintenance 8800-04582	-	-	55	-	-	-	-	-	-
Distribution-Rents - Building Maintenance 8810-04582	26,775	15,785	21,310	17,057	24,673	32,867	-	-	-
Sales-Demonstrating and sellin - Building Maintenance 9120-04582	0	0	0	757.89	0	0	-	-	-
Distribution-Maintenance of st - Building Maintenance 8860-04582	-	13	-	-	-	-	-	-	-
Maintenance of measuring and r - Building Maintenance 8910-04582	114	-	-	170	-	583	-	-	-
Distribution-Rents - Railroad easements and crossings 8810-04585	0	0	0	0	12	0	-	-	-
Mains and Services Expenses - Railroad easements and crossings 8740-04585	-	-	-	-	87	40	-	-	-
Distribution-Rents - Utilities 8810-04590	1,049	81	1,106	1,281	760	295	-	-	-
Distribution-Operation supervi - Utilities 8700-04590	4,352	8,170	8,775	6,320	7,620	6,717	-	-	-
Distribution load dispatching - Utilities 8710-04590	50	48	99	27	61	352	-	-	-
Mains and Services Expenses - Utilities 8740-04590	4,289	5,927	3,728	3,058	5,012	4,034	-	-	-
Distribution-Measuring and reg - Utilities 8750-04590	78	94	107	80	686	1,022	-	-	-
Distribution-Measuring and reg - Utilities 8770-04590	89	926	955	97	335	148	-	-	-
Meter and house regulator expe - Utilities 8780-04590	918	1,013	1,403	1,276	917	994	-	-	-
Distribution-Other expenses - Utilities 8800-04590	-	-	-	-	-	-	-	-	-
Storage-Other expenses - Utilities 8240-04590	-	-	-	-	-	-	-	-	-
Storage well royalties - Utilities 8250-04590	1,375	867	1,080	458	260	142	-	-	-
Customer accounts-Meter readin - Utilities 9020-04590	173.51	149.7	520.09	41.8	258.38	969.96	-	-	-
Mains expenses - Utilities 8560-04590	1,751	1,217	2,069	1,000	2,495	1,678	-	-	-
Transmission-Measuring and reg - Utilities 8570-04590	61.9	519	659	401	594	523	-	-	-
Lines expenses - Utilities 8170-04590	170	231	209	156	189	164	-	-	-
Compressor station expenses - Utilities 8180-04590	326	369	397	384	344	376	-	-	-
Compressor station fuel and po - Utilities 8190-04590	104	112	109	-	215	68	-	-	-
Storage-Measuring and regulati - Utilities 8200-04590	85	194	293	174	117	117	-	-	-
Storage-Purification expenses - Utilities 8210-04590	284	383	220	198	160	150	-	-	-
Distribution-Maintenance of st - Misc Rents 8860-04592	-	-	-	-	-	-	-	-	-
Compressor station expenses - Capitalized Utility Costs 8180-04599	[278]	[314]	[338]	[327]	[293]	[320]	-	-	-
Distribution-Rents - Capitalized Utility Costs 8810-04599	[17,488]	[9,415]	[13,806]	[11,551]	[15,418]	[20,633]	-	-	-
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	[4,841]	[13,546]	[10,368]	[4,427]	[6,910]	[12,045]	-	-	-
Distribution-Other expenses - Capitalized Utility Costs 8800-04599	-	-	[39]	-	-	-	-	-	-
Mains expenses - Capitalized Utility Costs 8560-04599	[930]	[627]	[1,090]	[502]	[1,304]	[954]	-	-	-
Other fuel & power for compres - Utilities 8550-04590	31	31	30	30	30	28	-	-	-
Distribution-Other expenses - Misc Rents 8800-04592	150	0	0	0	0	0	-	-	-
Distribution-Rents - Misc Rents 8810-04592	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	52,194	51,284	52,210	45,518	60,118	56,605	46,969	47,133	44,733
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	106,422	102,122	61,476	16,346	110,403	89,294	-	-	-
Wells expenses - Capitalized transportation costs 8160-03003	0	0	0	0	-28.61	0	-	-	-
Distribution-Measuring and reg - Capitalized transportation costs 8760-03003	0	-148.08	0	0	0	0	-	-	-
Field measuring and regulating - Capitalized transportation costs 7560-03003	-	-	-	-	-	-	-	-	-
Storage-Purification expenses - Capitalized transportation costs 8210-03003	[7]	-	-	-	-	-	-	-	-
Mains expenses - Capitalized transportation costs 8560-03003	[89]	[586]	[5]	[24]	[3,866]	[55]	-	-	-
Transmission-Maintenance of me - Capitalized transportation costs 8650-03003	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	[137]	[520]	[329]	[575]	[391]	[306]	-	-	-
Mains and Services Expenses - Capitalized transportation costs 8740-03003	[111,883]	[102,057]	[92,768]	[87,173]	[116,878]	[92,331]	-	-	-
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	[22]	[31]	-	-	-	-	-	-	-
Meter and house regulator expe - Capitalized transportation costs 8780-03003	[302]	[678]	[136]	[878]	[323]	[17]	-	-	-
Distribution-Other expenses - Capitalized transportation costs 8800-03003	0	-111.46	0	0	0	-10.8	-	-	-
Customer accounts-Meter readin - Capitalized transportation costs 9020-03003	-	[282]	-	-	-	[32]	-	-	-
Wells expenses - Vehicle Expense 8160-03004	0	0	0	0	70	0	-	-	-
Customer accounts-Meter readin - Vehicle Expense 9020-03004	-	504	-	-	-	53	-	-	-
Field measuring and regulating - Vehicle Expense 7560-03004	-	-	-	-	-	-	-	-	-
Storage-Purification expenses - Vehicle Expense 8210-03004	37	-	-	-	-	-	-	-	-
Distribution-Other expenses - Vehicle Expense 8800-03004	0	161.11	0	0	0	18	-	-	-
Mains expenses - Vehicle Expense 8560-03004	495	3,621	76	242	9,460	135	-	-	-





Sales-Supervision - Lodging 9110-05414	1,930	299	2,457	971	1,208	1,057	-	-	-
A&G-Office supplies & expense - Lodging 9210-05414	-	-	-	-	108	-	-	-	-
A&G-Employee pensions and bene - Lodging 9260-05414	-	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Lodging 8410-05414	-	183	-	-	-	-	-	-	-
Mains expenses - Lodging 8580-05414	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Lodging 8700-05414	1,679	3,152	9,868	5,683	4,487	11,873	-	-	-
Mains and Services Expenses - Lodging 8740-05414	225	449	1,260	3,168	868	2,954	-	-	-
Distribution-Other expenses - Lodging 8800-05414	0	0	201.67	0	0	0	-	-	-
Distribution-Measuring and reg - Lodging 8760-05414	-	-	1,066	-	355	-	-	-	-
Meter and house regulator expe - Lodging 8780-05414	-	-	597	583	-	-	-	-	-
Customer accounts-Meter readin - Lodging 9020-05414	-	-	-	2,012	1,065	-	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	-	365	-	-	-	-	-	-	-
Customer accounts-Customer rec - Misc Employee Expense 9030-05419	0	0	0	0	0	75	-	-	-
A&G-Employee pensions and bene - Misc Employee Expense 9280-05419	-	-	297	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	745	39	401	-	-	-	-	-	-
Mains and Services Expenses - Misc Employee Expense 8740-05419	98	510	-	-	-	50	-	-	-
Meter and house regulator expe - Misc Employee Expense 8780-05419	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Misc Employee Expense 9090-05419	-	-	-	-	-	-	-	-	-
<b>Travel &amp; Entertainment</b>	<b>18,154</b>	<b>21,764</b>	<b>40,557</b>	<b>25,354</b>	<b>28,847</b>	<b>40,215</b>	<b>82,325</b>	<b>82,714</b>	<b>96,827</b>
Distribution-Operation supervi - Employee Development 8700-05420	805	419	-	975	-	-	-	-	-
Mains and Services Expenses - Employee Development 8740-05420	1610	277	0	150	0	0	-	-	-
Sales-Supervision - Employee Development 8110-05420	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Employee Development 9250-05420	0	0	0	0	10.32	0	-	-	-
A&G-Office supplies & expense - Employee Development 9210-05420	15	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Training 8700-05421	21.2	0	333.77	0	700	0	-	-	-
Mains and Services Expenses - Technical (Job Skills) Training 8740-05427	0	0	0	0	150	0	-	-	-
Distribution-Other expenses - Training 8800-05421	0	98.95	0	1185	0	0	-	-	-
Customer service-Operating inf - Training 9090-05421	0	0	0	0	350	0	-	-	-
A&G-Injuries & damages - Safety Training 9250-05426	0	0	0	0	0	130.14	-	-	-
Mains and Services Expenses - Training 8740-05421	-	-	-	449	-	-	-	-	-
Distribution-Operation supervi - Operator Qualifications Training 8700-05422	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Technical (Job Skills) Training 9280-05427	-	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Books & Manuals 8410-05424	0	0	0	0	3720	245.87	-	-	-
Distribution-Operation supervi - Books & Manuals 8700-05424	0	34.9	0	0	0	0	-	-	-
Customer service-Operating inf - Books & Manuals 9090-05424	-	-	-	-	-	-	-	-	-
<b>Training</b>	<b>2,451</b>	<b>830</b>	<b>334</b>	<b>2,759</b>	<b>4,930</b>	<b>876</b>	<b>82</b>	<b>412</b>	<b>889</b>
A&G-Injuries & damages - Settlement 9250-05418	901	-	1,086	4,567	-	-	-	-	-
Wells expenses - Contract Labor 8160-06111	16,170	21,238	3,704	7,083	-	-	-	-	-
Compressor station expenses - Contract Labor 8180-06111	370	-	-	-	-	-	-	-	-
Storage-Purification expenses - Contract Labor 8210-06111	-	-	-	-	-	-	-	-	-
Storage-Maintenance of structu - Contract Labor 8310-06111	375	300	300	1,250	2,170	3,133	-	-	-
Mains expenses - Contract Labor 8580-06111	1,794	1,598	1,020	-	1,598	-	-	-	-
Distribution-Operation supervi - Contract Labor 8700-06111	-	-	(1,641)	-	14,410	2,288	-	-	-
Mains and Services Expenses - Contract Labor 8740-06111	(3,585)	104,749	87,379	51,843	53,733	22,504	-	-	-
Distribution-Measuring and reg - Contract Labor 8750-06111	-	500	-	-	3,350	3,710	-	-	-
Distribution-Measuring and reg - Contract Labor 8760-06111	-	-	-	-	-	-	-	-	-
Maintenance of compressor stat - Contract Labor 8340-06111	0	4140.36	0	0	0	0	-	-	-
Transmission-Maintenance of ma - Contract Labor 8630-06111	0	0	0	1400	0	0	-	-	-
Distribution-Measuring and reg - Contract Labor 8770-06111	-	-	-	-	-	-	-	-	-
Distribution-Rents - Contract Labor 8810-06111	(225)	-	-	-	-	4,234	-	-	-
Distribution-Maint of mains - Contract Labor 8870-06111	-	-	-	-	-	2,968	-	-	-
Maintenance of measuring and r - Contract Labor 8910-06111	-	-	-	-	-	-	-	-	-
Distribution-Maintenance of ol - Contract Labor 8940-06111	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Contract Labor 9020-06111	80,133	64,162	87,494	58,006	60,910	58,479	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	-	-	-	-	-	-	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Collection Fees 8930-06112	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Bill Print Fees 9030-06116	0	0	468223.41	79260.14	97610.49	85108.5	-	-	-
Meter and house regulator expe - Bill Print Fees 8780-06116	-	-	-	-	-	-	-	-	-
A&G-Regulatory commission expe - Legal 9280-06121	7,268	5,263	-	10,119	9,741	5,020	-	-	-
A&G-Outside services employed - Legal 9230-06121	-	-	-	-	-	-	-	-	-
<b>Outside Services</b>	<b>109,200</b>	<b>201,950</b>	<b>647,565</b>	<b>207,478</b>	<b>243,522</b>	<b>187,444</b>	<b>192,435</b>	<b>188,677</b>	<b>196,720</b>
Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-09927	49,058	39,838	32,057	27,877	23,175	21,912	21,694	21,263	21,604
<b>Provision for Bad Debt</b>	<b>49,058</b>	<b>39,838</b>	<b>32,057</b>	<b>27,877</b>	<b>23,175</b>	<b>21,912</b>	<b>21,694</b>	<b>21,263</b>	<b>21,604</b>
Distribution-Operation supervi - Land Rights 8700-04889	35	0	23	0	0	30	-	-	-
Sales-Supervision - Misc General Expense 9110-07590	33.35	0	0	0	0	0	-	-	-
Distribution-Maint of mains - Misc General Expense 8870-07590	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Misc General Expense 9090-07590	-	816	-	-	-	-	-	-	-
A&G-Franchise requirements - Misc General Expense 9270-07590	-	-	842	-	-	-	-	-	-
A&G-Regulatory commission expe - Misc General Expense 9280-07590	-	-	-	-	-	-	-	-	-
Storage-Operation supervision - Misc General Expense 8140-07590	-	-	-	-	-	-	-	-	-
Wells expenses - Misc General Expense 8160-07590	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Misc General Expense 8800-07590	0	750	0	0	0	0	-	-	-
Storage well royalties - Misc General Expense 8250-07590	-	353	81	80	20	-	-	-	-
Distribution-Operation supervi - Misc General Expense 8700-07590	157	-	(1,458)	-	12,686	340	-	-	-
Mains and Services Expenses - Misc General Expense 8740-07590	403	116	(471)	80	(219)	-	-	-	-
Distribution-Measuring and reg - Misc General Expense 8750-07590	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Vendor Comp Sales Tax 9210-07592	(50)	(50)	(50)	(48)	(50)	(55)	-	-	-
Mains and Services Expenses - Reimbursements 8740-09911	0	0	55	0	0	0	-	-	-
Distribution-Operation supervi - Reimbursements 8700-09911	(1,644)	-	-	(2,846)	-	-	-	-	-
Distribution-Maintenance of ol - Reimbursements 8940-09911	-	-	-	126	-	-	-	-	-
Miscellaneous general expenses - Misc General Expense 9302-07590	-	-	-	-	-	-	-	-	-
<b>Miscellaneous</b>	<b>(1,066)</b>	<b>1,985</b>	<b>(978)</b>	<b>(2,627)</b>	<b>12,656</b>	<b>97</b>	<b>21,201</b>	<b>21,201</b>	<b>21,201</b>
Storage-Operation supervision - Software Maintenance 8140-04201	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - IT Equipment 8700-04212	978	2,835	745	-	-	-	-	-	-
Distribution-Operation supervi - Software Maintenance 8700-04201	247.5	0	0	0	0	0	-	-	-
Budget Only - Software Maintenance 6060-04201	-	-	-	-	-	-	-	-	-
<b>Information Technologies</b>	<b>1,225</b>	<b>2,835</b>	<b>745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>1,089,852</b>	<b>1,061,400</b>	<b>1,601,944</b>	<b>1,093,419</b>	<b>1,216,733</b>	<b>1,052,712</b>	<b>1,073,094</b>	<b>1,109,875</b>	<b>1,065,989</b>

View  
 Type  
 Company  
 Cost Center  
 Brentwood Division - 091DIV

	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Budget 2017 July	Budget 2017 August	Budget 2017 September
Customer accounts-Customer rec - Non-project Labor 9030-01000	68,567	68,469	105,538	66,228	68,945	63,616	-	-	-
Customer accounts-Operation su - Non-project Labor 9010-01000	2002.8	2002.82	3004.2	2002.8	2002.82	1852.59	-	-	-
Sales-Supervision - Non-project Labor 9110-01000	8,093	8,093	11,684	6,255	6,255	7,538	-	-	-
Distribution-Operation supervi - Non-project Labor 8700-01000	131,790	130,030	193,868	122,716	128,358	121,095	-	-	-
Distribution-Measuring and reg - Non-project Labor 8750-01000	6437.88	6248.2	10053.38	6238.74	6502.05	6389.35	-	-	-
Distribution-Operation supervi - Capital Labor 8700-01001	228,681	219,135	324,820	216,835	225,502	215,097	-	-	-
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(228,681)	(219,698)	(326,814)	(218,030)	(226,399)	(214,269)	-	-	-
Mains expenses - O&M Project Labor and Contra 8560-01006	-	-	372	-	-	-	-	-	-
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	1,859	1,753	1,700	1,540	1,062	(584)	-	-	-
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	769.98	-113.81	-2073.36	-115.87	1041.13	593.86	-	-	-
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	200.27	0.01	-700.99	0	300.43	125.17	-	-	-
Mains expenses - Expense Labor Accrual 8560-01008	0	0	-61.97	61.97	0	0	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	8,231	(59)	(23,492)	(1,033)	11,021	4,230	-	-	-
Sales-Supervision - Expense Labor Accrual 9110-01008	809	(0)	(2,909)	(384)	938	1,267	-	-	-
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	13,690	(1,375)	(45,441)	(1,924)	20,861	9,975	-	-	-
Distribution-Operation supervi - PTO Accrual 8700-01010	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	211,286	202,304	300,722	200,636	209,005	196,602	-	-	-
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	(211,286)	(201,740)	(298,729)	(199,440)	(208,108)	(197,430)	-	-	-
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	1,859	1,222	1,328	159	159	-	-	-	-
Mains expenses - Expense Labor Transfer In 8560-01013	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	(1,859)	(1,753)	(1,700)	(1,540)	(1,062)	584	-	-	-
Mains expenses - Expense Labor Transfer Out 8560-01014	-	-	(372)	-	-	-	-	-	-
Labor	242,452	214,517	250,798	200,205	246,383	216,683	207,056	226,700	207,056
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	17,251	15,280	17,835	14,324	17,621	15,565	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	11,448	10,141	11,841	9,507	11,697	10,327	-	-	-
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01208	2,277	10,578	1,140	12,313	1,070	5,126	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	(42,631)	(36,402)	(43,446)	(36,518)	(43,805)	(39,355)	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Variance 9260-01208	(6,065)	3,675	(5,627)	(3,034)	(6,639)	(19,804)	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Load 9260-01221	24,944	21,847	25,354	22,006	25,609	23,281	-	-	-
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	45,483	40,313	47,125	37,804	46,524	40,983	-	-	-
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	(2,990)	13,072	(18,833)	16,062	8,490	40,972	-	-	-
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	357	235	255	31	31	-	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9,541	8,454	9,877	7,927	9,754	8,602	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	(849)	(433)	(1,009)	(236)	(780)	(1,023)	-	-	-
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	76	50	54	7	7	-	-	-	-
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	241	213	249	200	246	217	-	-	-
A&G-Employee pensions and bene - HSA Benefits Variance 9260-01261	25,511	(950)	(1,408)	(673)	(702)	(609)	-	-	-
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	2	1	2	0	0	-	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	1,702	1,512	1,778	1,420	1,750	1,526	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	(359)	397	2,549	620	(196)	196	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	11	7	8	1	1	-	-	-	-
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	962	853	998	800	985	867	-	-	-
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	(297)	(955)	(354)	295	(309)	(2,562)	-	-	-
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	33	19	5	1	1	-	-	-	-
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	1,203	1,067	1,247	1,000	1,231	1,083	-	-	-
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	408	(121)	216	997	299	(1,882)	-	-	-
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	10	7	7	1	1	-	-	-	-
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	141	92	100	12	12	-	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	93	61	67	8	8	-	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Projects 9260-01293	46	30	33	4	4	-	-	-	-
Benefits	88,551	89,045	50,063	84,880	72,909	83,508	103,491	110,956	103,450
A&G-Employee pensions and bene - Service Awards 9260-07421	6,770	3,463	7,603	5,694	7,463	5,868	-	-	-
Distribution-Operation supervi - Uniforms 8700-07443	194	-	-	-	53	-	-	-	-
Mains and Services Expenses - Uniforms 8740-07443	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Uniforms 9260-07443	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	(156)	-	-	-	(91)	-	-	-	-
Mains and Services Expenses - Uniforms Capitalized 8740-07444	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Capitalized Restricted Stock 9260-07450	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	128	-	-	-
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07454	232,000	205,000	745,113	232,269	214,545	(177,487)	-	-	-
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	102,097	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incent 9260-07454	5,367	4,848	24,808	6,013	43,387	(2,218)	-	-	-
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07454	3,686	3,329	16,551	14,649	115,612	2,098	-	-	-
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	149	149	149	149	149	939	-	-	-
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489	15,564	15,564	15,564	15,564	15,564	15,564	-	-	-
A&G-Employee pensions and bene - SERP Capitalized 9260-07490	(6,974)	(6,974)	(6,974)	(6,974)	(6,974)	(6,974)	-	-	-
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Misc Employee Welfare Exp 9260-07499	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	846	1,510	2,965	1,916	1,572	1,446	-	-	-
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	761	817	1,219	2,725	526	149	-	-	-
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Service Awards 8700-07421	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Employee Broadcast and Publication 8700-07421	-	-	-	-	-	-	-	-	-
Employee Welfare	121,223	106,108	360,087	131,474	183,907	(58,390)	207,191	29,000	30,680
A&G-Property insurance - Blueflame Property Insurance 9240-04069	495	495	483	483	483	483	-	-	-
A&G-Injuries & damages - Insurance-Other 9250-04070	2,629	2,078	2,078	2,450	2,393	2,393	-	-	-

A&G-Property insurance - Insurance Capitalized 9240-04072	(1,748)	(1,454)	(1,454)	(1,653)	(1,618)	(1,655)	-	-	-
A&G-Injuries & damages - Environmental & Safety 9250-07120	0	0	0	0	0	117.59	-	-	-
Distribution-Operation supervi - Environmental & Safety 8700-07120	-	2,534	2,321	2,198	-	-	-	-	-
Insurance	1,376	3,653	3,428	3,479	1,259	1,339	36,193	35,735	36,042
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	(208)	(107)	-	(263)	(1,006)	(380)	-	-	-
Mains and Services Expenses - Building Lease/Rents Capitalized 8740-04580	0	0	0	0	0	-114.83	-	-	-
Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	524.04	-115.52	0	0	-275.38	0	-	-	-
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(40,263)	(69,637)	(11,044)	(39,940)	(41,071)	(40,607)	-	-	-
Storage well royalties - Building Lease/Rents 8250-04581	1,162	663	-	2,592	2,461	931	-	-	-
Distribution-Operation supervi - Building Lease/Rents 8700-04581	1096	240	0	0	552	0	-	-	-
Mains and Services Expenses - Building Lease/Rents 8740-04581	0	0	0	0	0	240	-	-	-
Distribution-Rents - Building Lease/Rents 8810-04581	62,426	108,858	18,102	61,576	62,953	62,011	-	-	-
A&G-Rents - Building Maintenance 9310-04582	-	-	-	-	-	-	-	-	-
Distribution-Rents - Building Maintenance 8810-04582	6,449	2,483	4,034	3,218	7,845	4,832	-	-	-
Distribution-Operation supervi - Utilities 8700-04590	3,784	3,151	2,997	3,812	3,218	949	-	-	-
Mains and Services Expenses - Utilities 8740-04590	590	481	478	496	525	438	-	-	-
Storage-Other expenses - Utilities 8240-04590	-	-	-	-	-	-	-	-	-
Storage well royalties - Utilities 8250-04590	1,081	(736)	1,203	487	392	158	-	-	-
Mains expenses - Utilities 8560-04590	351	372	377	358	367	420	-	-	-
Transmission-Measuring and reg - Utilities 8570-04590	78	83	84	80	82	93	-	-	-
Lines expenses - Utilities 8170-04590	39	41	42	40	41	47	-	-	-
Compressor station expenses - Utilities 8180-04590	273	290	293	278	286	327	-	-	-
Compressor station fuel and po - Utilities 8190-04590	128	845	139	10	12	1,763	-	-	-
Storage-Purification expenses - Utilities 8210-04590	542	412	340	176	119	129	-	-	-
Compressor station expenses - Capitalized Utility Costs 8180-04599	(232)	(247)	(249)	(237)	(243)	(278)	-	-	-
Distribution-Rents - Capitalized Utility Costs 8810-04599	(5,490)	(2,114)	(3,430)	(2,739)	(6,597)	(4,114)	-	-	-
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	(2,663)	(2,126)	(2,064)	(2,645)	(2,092)	(782)	-	-	-
Mains expenses - Capitalized Utility Costs 8560-04599	(299)	(317)	(320)	(305)	(313)	(357)	-	-	-
Distribution-Operation supervi - Misc Rents 8700-04592	0	0	0	0	0	408.3	-	-	-
Distribution-Rents - Misc Rents 8810-04592	2980	314	0	0	0	0	-	-	-
<b>Rent, Maint., &amp; Utilities</b>	<b>31,299</b>	<b>42,833</b>	<b>10,982</b>	<b>26,991</b>	<b>27,255</b>	<b>26,112</b>	<b>31,534</b>	<b>31,230</b>	<b>31,284</b>
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	10,216	10,192	4,563	9,470	18,576	5,033	-	-	-
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	(85)	(200)	(2,911)	(96)	(358)	(74)	-	-	-
Mains and Services Expenses - Capitalized transportation costs 8740-03003	(11,029)	(11,645)	(7,460)	(11,495)	(17,680)	(6,625)	-	-	-
Sales-Supervision - Capitalized transportation costs 9110-03003	-	-	-	-	-	-	-	-	-
Sales-Supervision - Vehicle Expense 9110-03004	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Vehicle Expense 8700-03004	108	236	5,877	155	643	137	-	-	-
Mains and Services Expenses - Vehicle Expense 8740-03004	6,980	7,643	7,258	8,019	6,917	6,421	-	-	-
Mains and Services Expenses - Equipment Lease 8740-04301	16	16	-	-	-	-	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	76	-	108	(16)	400	136	-	-	-
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	(90)	(16)	(106)	16	(392)	(133)	-	-	-
<b>Vehicles &amp; Equip</b>	<b>6,191</b>	<b>6,226</b>	<b>7,330</b>	<b>6,053</b>	<b>8,106</b>	<b>4,894</b>	<b>6,209</b>	<b>6,655</b>	<b>6,095</b>
Odorization - Inventory Materials 8711-02001	10,613	-	-	4,092	-	6,016	-	-	-
Odorization - Warehouse Loading Charge 8711-02004	743	-	-	368	-	541	-	-	-
Odorization - Non-Inventory Supplies 8711-02005	300	3,070	19,230	-	-	-	-	-	-
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	203	361	888	415	1,300	1,278	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	16	3,156	1,076	2,134	7,625	2,555	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	5,810	(6,412)	-	-	-	-	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	-	-	21	155	198	(20)	-	-	-
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	104	-	1,271	-	634	259	-	-	-
Sales-Supervision - Office Supplies 9110-05010	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Office Supplies 9260-05010	0	4.97	0	0	0	0	-	-	-
Mains and Services Expenses - Office Supplies 8740-05010	0	845	0	0	0	0	-	-	-
Distribution-Operation supervi - Office Supplies 8700-05010	3,294	2,258	1,779	7,070	1,540	2,579	-	-	-
Distribution-Operation supervi - Inventory Materials 8700-02001	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	-	-	-	-	-	-	-	-	-
Mains expenses - Non-Inventory Supplies 8560-02005	-	-	-	-	134	-	-	-	-
<b>Materials &amp; Supplies</b>	<b>21,083</b>	<b>3,283</b>	<b>24,265</b>	<b>14,236</b>	<b>11,431</b>	<b>13,209</b>	<b>5,008</b>	<b>16,989</b>	<b>23,715</b>
Distribution-Operation supervi - Software Maintenance 8700-04201	3,387	13,753	15,577	209	50	10,769	-	-	-
Distribution-Operation supervi - IT Equipment 8700-04212	-	3,667	289	2,705	-	-	-	-	-
<b>Information Technologies</b>	<b>3,387</b>	<b>17,420</b>	<b>15,866</b>	<b>2,913</b>	<b>50</b>	<b>10,769</b>	<b>14,188</b>	<b>1,579</b>	<b>5,903</b>
Mains and Services Expenses - Monthly Lines and service 8740-05310	7	50	29	28	29	29	-	-	-
Distribution-Operation supervi - Monthly Lines and service 8700-05310	4,240	2,234	2,942	2,193	3,981	2,373	-	-	-
Distribution-Operation supervi - Long Distance 8700-05312	228	420	334	250	214	213	-	-	-
Sales-Supervision - Long Distance 9110-05312	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	181	196	184	188	181	185	-	-	-
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Telephone Directory 8700-05317	5,105	7,347	-	6,456	8,015	-	-	-	-
Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	9,803	8,174	8,151	8,228	4,761	11,396	-	-	-
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	9,476	9,657	10,477	9,294	11,872	10,267	-	-	-
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	10,040	98	4,027	3,220	6,323	2,370	-	-	-
Distribution-Operation supervi - Cell service for data uses 8700-05376	22806.55	3226.18	3905.46	6741.32	7147.02	4591.24	0	-	-
A&G-Office supplies & expense - Cell phone equipment and accessories 8700-05399	0	0	0	0	21.84	0	-	-	-
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05399	1,035	308	1,145	157	75	126	-	-	-
Sales-Supervision - Capitalized Telecom Costs 9110-05399	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Capitalized Telecom Costs 9210-05399	0	0	0	0	-12.28	0	-	-	-
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	(26,859)	(9,123)	(13,068)	(12,422)	(16,753)	(11,582)	-	-	-
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	(4)	(28)	(17)	(16)	(16)	(17)	-	-	-
<b>Telecom</b>	<b>36,058</b>	<b>22,562</b>	<b>18,110</b>	<b>24,317</b>	<b>25,838</b>	<b>19,951</b>	<b>39,099</b>	<b>34,372</b>	<b>54,651</b>

Distribution-Operation supervi - Required By Law, Safety 8700-04002	61,030	191	1,325	71,281	2,427	3,559	-	-	-
Sales-Advertising expenses - Promo Other, Misc 9130-04021	-	-	-	206	-	-	-	-	-
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	1,865	370	-	-	700	-	-	-	-
Sales-Supervision - Advertising 9110-04044	0	500	0	0	0	0	-	-	-
Sales-Advertising expenses - Advertising 9130-04044	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Advertising 9010-04044	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	395	0	0	0	0	0	-	-	-
Customer service-Miscellaneous - Customer Relations & Assist 9100-04046	204	151	130	109	10	-	-	-	-
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	0	395	0	0	0	0	-	-	-
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	93	-	-	-	-	-	-	-	-
<b>Marketing</b>	<b>63,587</b>	<b>1,606</b>	<b>1,455</b>	<b>71,596</b>	<b>3,137</b>	<b>3,559</b>	<b>12,882</b>	<b>44,997</b>	<b>35,967</b>
Miscellaneous general expenses - Membership Fees 9302-05415	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Membership Fees 8700-05415	300	25	318	599	424	880	-	-	-
Customer accounts-Customer rec - Club Dues - Deductible 9030-05417	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Club Dues - Deductible 8700-05417	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Association Dues 8700-07510	-	-	-	-	-	373	-	-	-
Miscellaneous general expenses - Association Dues 8302-07510	-	-	-	-	7,500	-	-	-	-
Distribution-Operation supervi - Donations 8700-07520	-	-	-	-	-	-	-	-	-
<b>Dues &amp; Donations</b>	<b>300</b>	<b>25</b>	<b>318</b>	<b>599</b>	<b>7,924</b>	<b>1,253</b>	<b>27,402</b>	<b>28,792</b>	<b>17,854</b>
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	2,692	1,564	744	408	752	1,074	-	-	-
Sales-Supervision - Postage/Delivery Services 9110-05111	11	-	-	-	-	-	-	-	-
Distribution-Other expenses - Postage/Delivery Services 8800-05111	7.22	0	0	0	0	0	-	-	-
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	0	0	13	35.74	0	0	-	-	-
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	-	15	8	-	-	-	-	-	-
<b>Print &amp; Postages</b>	<b>2,711</b>	<b>1,579</b>	<b>765</b>	<b>443</b>	<b>752</b>	<b>1,074</b>	<b>779</b>	<b>842</b>	<b>929</b>
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Meals and Entertainment 9010-05411	21.71	27.27	89.7	128.06	72.1	8.36	-	-	-
Transmission-Operation supervi - Meals and Entertainment 8500-05411	4.38	29.66	0	0	16.74	0	-	-	-
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	0	69.42	470.72	178.75	431.39	149.55	-	-	-
Sales-Supervision - Meals and Entertainment 9110-05411	223	240	-	2,467	-	1,099	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	-	5	-	-	-	-	-	-	-
Distribution-Operation supervi - Meals and Entertainment 8700-05411	5,308	7,801	12,280	6,962	5,480	8,082	-	-	-
Distribution-Other expenses - Meals and Entertainment 8800-05411	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	102	234	34	190	426	919	-	-	-
Sales-Supervision - Spousal & Dependent Travel 9110-05412	-	-	-	-	-	50	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	6,647	6,793	10,280	11,385	11,605	12,497	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	-	-	-	-	-	-	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	0	99.11	0	0	0	0	-	-	-
Sales-Supervision - Transportation 9110-05413	-	548	-	3,471	-	1,911	-	-	-
A&G-Office supplies & expense - Transportation 9210-05413	-	917	-	-	-	-	-	-	-
Distribution-Measuring and reg - Lodging 8750-05414	0	0	1,177.89	741.77	2,002.3	571	-	-	-
Sales-Supervision - Lodging 9110-05414	-	409	-	3,331	-	838	-	-	-
Distribution-Operation supervi - Lodging 8700-05414	8,923	12,012	9,972	8,799	11,087	16,351	-	-	-
Distribution-Other expenses - Lodging 8800-05414	-	-	202	-	-	-	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	60	25	25	159	429	2,370	-	-	-
<b>Travel &amp; Entertainment</b>	<b>21,289</b>	<b>29,210</b>	<b>34,530</b>	<b>37,813</b>	<b>31,550</b>	<b>44,847</b>	<b>42,437</b>	<b>50,085</b>	<b>49,210</b>
Distribution-Operation supervi - Employee Development 8700-05420	1,795	357	350	1,695	1,920	3,231	-	-	-
Sales-Supervision - Employee Development 9110-05420	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Training 8700-05421	184	2,624	-	-	350	-	-	-	-
Mains and Services Expenses - Training 8740-05421	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Training 9302-05421	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Operator Qualifications Training 8700-05422	0	0	0	1370.68	104.51	0	-	-	-
Distribution-Operation supervi - Books & Manuals 8700-05424	10	229.6	0	0	0	0	-	-	-
Distribution-Operation supervi - Regulatory Compliance Training 8700-05425	-	-	1,345	-	-	-	-	-	-
Mains and Services Expenses - Safety Training 8740-05426	4411.19	0	0	0	0	0	-	-	-
Distribution-Operation supervi - Safety Training 8700-05426	1,124	2,388	1,913	782	3,197	2,259	-	-	-
Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Work Environment Training 8700-05429	-	-	-	-	-	-	-	-	-
<b>Training</b>	<b>7,524</b>	<b>5,597</b>	<b>3,608</b>	<b>3,847</b>	<b>5,571</b>	<b>5,490</b>	<b>7,550</b>	<b>4,110</b>	<b>8,085</b>
Distribution-Operation supervi - Contract Labor 8700-06111	1,337	2,331	-	289	4,816	8,247	-	-	-
Mains and Services Expenses - Contract Labor 8740-06111	-	-	-	609	-	-	-	-	-
Distribution-Measuring and reg - Contract Labor 8770-06111	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Contract Labor 9030-06111	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Contract Labor 9210-06111	-	-	-	-	-	-	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	482	632	4,091	799	1,393	977	-	-	-
Transmission-Operation supervi - Contract Labor 8500-06111	0	0	0	0	8361	0	-	-	-
Transmission-Maintenance of me - Contract Labor 8650-06111	0	0	0	5332.5	0	0	-	-	-
Customer accounts-Customer rec - Payment Services 9030-06113	0	0	0	0	0	79545.61	-	-	-
Customer accounts-Meter readin - Collection Fees 9020-06112	0	0	0	0	90	0	-	-	-
Customer accounts-Customer rec - Collection Fees 9030-06112	75,142	84,441	85,100	87,982	76,663	6,318	-	-	-
Customer accounts-Customer rec - Bill Print Fees 9030-06116	106,876	83,392	(387,158)	2,286	4,260	623	-	-	-
A&G-Outside services employed - Legal 9230-06121	6,288	3,433	1,578	6,667	7,529	11,991	-	-	-
<b>Outside Services</b>	<b>190,123</b>	<b>174,229</b>	<b>(296,389)</b>	<b>103,965</b>	<b>102,931</b>	<b>107,702</b>	<b>288,681</b>	<b>293,033</b>	<b>304,123</b>
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	(4,731)	(25,368)	(6,326)	(4,896)	(26,383)	(5,663)	-	-	-
Distribution-Operation supervi - Misc General Expense 8700-07590	-	-	-	714	149	3,892	-	-	-
Distribution-Measuring and reg - Misc General Expense 8750-07590	0	0	0	0	54.25	0	-	-	-
Mains and Services Expenses - Misc General Expense 8740-07590	(1,175)	1,666	(1,666)	-	1,694	2,432	-	-	-



A&G-Office supplies & expense - Misc General Expense 9210-07590  
 Miscellaneous

-	-	-	-	-	-	-	-	-
(5,907)	(23,702)	(7,991)	(4,181)	(24,485)	661	242	(58)	(62)
<b>831,246</b>	<b>694,192</b>	<b>477,225</b>	<b>708,629</b>	<b>704,520</b>	<b>482,659</b>	<b>1,029,942</b>	<b>915,017</b>	<b>914,982</b>

**Total O&M Expenses Before Allocations**







Code Center  
 010101 - Post Credits - Reporting

Source Area  
 010101 - Employee Expenses

	Total Year FY2018	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018	May FY2018	Jun FY2018	Jul FY2018	Aug FY2018	Sep FY2018
New Project Labor - 01000	2,933,227	191,454	191,454	192,839	200,126	174,384	191,454	162,639	200,126	162,639	191,454	200,126	174,384
Capital Labor - 01001	2,878,460	243,966	243,966	243,862	244,966	221,660	243,966	220,822	243,966	220,822	243,966	243,966	221,660
Capital Labor - 01002	(2,879,485)	(243,805)	(243,805)	(243,652)	(254,569)	(221,659)	(243,805)	(238,592)	(243,805)	(238,592)	(243,805)	(243,805)	(221,659)
Deferred Project Labor - 01000	188,889	15,814	15,814	15,095	15,333	14,379	15,814	16,806	16,803	16,809	16,814	16,803	14,379
Deferred Project Labor - 01004	(188,889)	(15,814)	(15,814)	(15,095)	(15,333)	(14,379)	(15,814)	(16,806)	(16,803)	(16,809)	(16,814)	(16,803)	(14,379)
Laber	\$2,933,227	\$191,454	\$191,454	\$192,839	\$200,126	\$174,384	\$191,454	\$162,639	\$200,126	\$162,639	\$191,454	\$200,126	\$174,384
Workers Comp Benefits Lead - 01221	248,820	45,728	45,728	45,728	45,728	45,728	45,728	45,728	45,728	45,728	45,728	45,728	45,728
Workers Comp Benefits Cap Credit - 01222	(247,870)	(45,728)	(45,728)	(45,728)	(45,728)	(45,728)	(45,728)	(45,728)	(45,728)	(45,728)	(45,728)	(45,728)	(45,728)
Pension Benefits Lead - 01200	123,991	10,465	10,465	9,903	10,937	9,620	10,465	6,593	10,937	9,563	10,465	10,837	9,520
GPPE Benefits Lead - 01203	(7,670)	(590)	(590)	(571)	(529)	(540)	(590)	(571)	(529)	(571)	(590)	(529)	(540)
Medical Benefits Lead - 01201	487,997	39,542	39,542	37,787	41,207	38,542	39,542	37,787	39,542	37,787	39,542	41,207	38,542
OSDP Benefits Lead - 01207	92,890	7,667	7,667	7,612	8,222	7,158	7,667	7,612	7,667	7,612	7,667	7,612	7,158
HSA Benefits Lead - 01200	2,448	207	207	198	218	198	207	198	207	198	207	198	218
NSP FACC Benefits Lead - 01283	15,670	1,361	1,361	1,360	1,412	1,208	1,361	1,209	1,412	1,209	1,361	1,412	1,209
Life Benefits Lead - 01200	3,448	292	292	295	295	295	292	299	295	299	292	295	295
LTD Benefits Lead - 01289	11,833	884	884	940	1,029	895	884	940	1,029	895	940	1,029	895
Benefits	\$941,415	\$79,794	\$79,794	\$78,861	\$81,962	\$78,879	\$79,384	\$78,797	\$82,061	\$78,707	\$79,384	\$82,061	\$78,879
Inventory Materials - 02001	14,275	0	0	0	19,613	0	0	4,082	0	0	0	0	0
Warehouse Loading Charge - 02004	1,333	0	0	0	853	0	0	368	0	0	0	0	0
Non-Inventory Supplies - 02005	113,681	11,800	14,410	6,050	6,481	298	22,321	3,967	7,034	12,420	9,563	12,670	7,391
Office Supplies - 02010	31,248	3,917	4,287	2,121	4,074	2,833	2,435	5,289	1,759	3,324	6,074	6,028	6,029
Electric & Supplies	\$191,259	\$19,877	\$19,877	\$17,171	\$22,133	\$13,669	\$24,796	\$13,873	\$12,793	\$15,254	\$19,627	\$19,598	\$14,430
Vehicle Lease Payments - 03002	144,324	11,400	11,400	11,405	11,405	11,405	11,405	11,405	11,405	11,405	11,405	11,405	11,405
Capitalized Transportation Costs - 03003	(158,113)	(14,839)	(12,271)	(11,802)	(11,709)	(11,969)	(15,849)	(10,269)	(12,833)	(14,141)	(13,189)	(13,586)	(12,619)
Vehicle Expense - 03004	85,279	8,380	7,245	8,824	6,937	8,135	13,855	8,334	6,599	8,882	7,544	8,380	8,380
Vehicles & Equip	\$61,481	\$6,557	\$6,481	\$6,347	\$6,307	\$5,285	\$8,811	\$7,024	\$6,214	\$7,353	\$6,914	\$7,139	\$6,347
Postage/Deliver Services - 05111	19,132	1,529	1,142	1,718	1,804	1,375	1,177	790	2,260	2,074	1,409	1,073	877
Print & Postage	\$14,129	\$1,529	\$1,142	\$1,718	\$1,804	\$1,375	\$1,177	\$790	\$2,260	\$2,074	\$1,409	\$1,073	\$877
Insurance Other - 04070	42,125	4,461	6,083	7,063	5,988	5,044	4,500	4,918	4,308	6,308	4,403	4,308	4,308
Insurance Capitalized - 04072	(318,454)	(42,029)	(42,777)	(43,513)	(42,839)	(42,159)	(43,747)	(43,073)	(44,677)	(43,688)	(44,677)	(43,688)	(42,839)
Environmental & Safety - 07120	38,000	2,948	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918
Business Property Insurance - 04069	629,524	67,814	67,814	67,814	67,814	67,814	67,814	67,814	67,814	67,814	67,814	67,814	67,814
Insurance	\$413,228	\$33,465	\$33,766	\$34,412	\$38,739	\$34,302	\$34,302	\$34,302	\$34,185	\$35,123	\$34,927	\$34,849	\$37,969
Required By Law, Safety - 04002	317,814	21,511	24,238	21,511	21,511	30,005	22,489	27,073	47,713	21,568	23,984	27,073	26,410
Tools Other Misc - 04021	676	676	0	0	0	0	0	0	0	0	0	0	0
Community Relations Shows - 04040	9,825	3,280	0	4	1,505	0	148	3,281	11	3	0	1,572	64
Advertising - 04044	1,584	5	5	390	5	390	5	390	5	390	5	390	5
Customer Relations & Assist - 04046	5,742	144	350	69	191	789	789	789	789	789	789	789	789
Marketing	\$325,911	\$24,919	\$24,618	\$23,339	\$23,199	\$30,711	\$25,789	\$31,185	\$46,557	\$23,066	\$24,489	\$28,461	\$28,108
Service Awards - 07421	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100
Uniforms - 07443	1,291	366	670	112	144	0	0	0	0	0	0	0	0
Capitalized Rented Stock - 07402	(153,804)	(14,940)	(14,940)	(14,940)	(14,940)	(14,940)	(14,940)	(14,940)	(14,940)	(14,940)	(14,940)	(14,940)	(14,940)
Variable Pay & Mgmt Incentive Plans - 07452	1,926,000	136,000	137,000	136,000	227,000	200,000	180,000	161,000	140,000	100,000	402,000	0	0
COI OSA & Premiums - 07487	1,788	149	149	149	149	149	149	149	149	149	149	149	149
Capitalized Rented Stock - 07402	200,000	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333
Misc Employee Welfare Exp - 07489	21,301	2,555	2,498	2,460	4,172	2,531	2,498	2,498	2,498	2,498	2,498	2,498	2,498
Uniforms Capitalized - 07442	(811)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)
YPP & MIP - Capital Credit - 07454	(1,155,957)	(9,076)	(9,076)	(15,120)	(15,269)	(16,829)	(104,146)	(87,246)	(81,190)	(68,739)	(62,597)	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520
RSU Long Term Incentive Plan - Time Lapse - 07480	155,461	2,188	2,058	2,168	2,168	1,859	2,168	2,058	1,044	2,514	2,537	2,587	2,568
RSU Management Incentive Plan - 07483	10,071	0	10,071	0	0	0	0	0	0	0	0	0	0
Capitalized - 07480	(251,728)	(33,558)	(33,558)	(33,558)	(33,558)	(33,558)	(33,558)	(33,558)	(33,558)	(33,558)	(33,558)	(33,558)	(33,558)
Employee Welfare	\$1,243,766	\$84,873	\$89,221	\$109,767	\$124,308	\$111,299	\$103,899	\$81,219	\$109,649	\$89,127	\$109,716	\$129,519	\$131,965
Software Maintenance - 04201	78,522	6,546	6,546	6,515	3,008	10,791	16,749	249	83	10,214	38	38	2,633
Equipment - 04212	33,707	715	715	715	715	715	715	715	715	715	715	715	715
Information Technology	\$112,919	\$7,261	\$7,261	\$7,230	\$3,723	\$11,506	\$17,464	\$246	\$83	\$10,929	\$38	\$38	\$2,866
Building Lease/Rent Capitalized - 04500	(652,867)	(57,715)	(57,715)	(57,715)	(57,715)	(57,715)	(57,715)	(57,715)	(57,715)	(57,715)	(57,715)	(57,715)	(57,715)
Building Lease/Rent - 04501	730,006	62,258	62,259	62,258	62,258	62,258	62,258	62,258	62,258	62,258	62,258	62,258	62,258
Building Maintenance - 04502	62,765	4,377	6,734	6,100	9,960	2,560	4,744	3,259	3,822	3,942	6,715	1,208	6,599
Utilities - 04500	82,658	8,743	5,120	6,485	5,680	6,891	5,038	4,642	4,335	4,004	6,035	6,225	4,017
Capitalized Utility Costs - 04599	(100,868)	(8,976)	(12,992)	(9,303)	(12,453)	(8,476)	(7,097)	(8,294)	(8,009)	(6,295)	(12,492)	(4,994)	(7,873)
Misc Rents - 04582	600	60	60	60	60	60	60	60	60	60	60	60	60
Rent, Maint., & Utilities	\$222,658	\$22,532	\$22,479	\$22,158	\$22,683	\$26,477	\$26,770	\$26,859	\$26,416	\$26,439	\$27,514	\$26,255	\$26,702
Monthly Lines and Service - 05310	92,441	6,149	7,054	7,038	8,145	9,508	8,833	8,925	8,307	8,841	6,513	7,041	7,038
Long Distance - 05312	28,510	2,813	2,861	2,865	2,165	2,265	2,165	2,177	2,265	2,265	2,165	2,165	2,265
Toll Free Long Distance - 05314	155,236	11,573	11,383	11,561	15,300	17,678	15,645	14,558	11,639	11,601	11,696	11,376	11,218
Telephone Maintenance & Repair - 05315	784	0	794	0	0	0	0	0	0	0	0	0	0
Telephone Directory - 05317	73,977	6,131	6,131	6,131	6,131	6,131	6,131	6,131	6,131	6,131	6,131	6,131	6,131
Measurement & Meter Reading - 05323	96,000	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940
Call, mail, paper charges - 05394	89,608	7,244	7,224	7,247	7,247	7,831	9,963	7,963	6,210	6,888	6,637	10,923	7,407
Capitalized Telecom Costs - 05399	(213,993)	(14,209)	(14,829)	(15,109)	(17,114)	(13,161)	(14,509)	(15,109)	(17,716)	(14,623)	(14,650)	(23,993)	(21,891)
Cell service for data uses - 05376	126,209	4,233	25,424	4,189	24,273	2,697	3,083	4,719	10,803	12,194	4,741	11,684	13,263
Cell phone equipment and accessories - 05377	7,409	229	1,478	235	1,015	118	1,098	289	273	403	481	862	1,563
All Travel Fees - 0													

Div		Base Year								
		Actuals			2017			Forecast		
		2017 January	2017 February	2017 March	2017 April	2017 May	2017 June	2017 July	2017 August	2017 September
	<b>SSU effective average cap rate</b>	24.26%	28.89%	44.97%	23.90%	23.88%	53.29%	28.85%	28.06%	15.94%
2	A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	1,247,000	1,098,000	4,154,362	1,311,556	1,189,606	(984,059)	1,514,905	656,171	608,189
	Capital Credits	(302,472)	(315,054)	(1,868,357)	(313,470)	(284,080)	524,416	(436,705)	(175,588)	(96,953)
	<b>Total VPP/MIP</b>	<b>944,528</b>	<b>782,946</b>	<b>2,286,004</b>	<b>998,086</b>	<b>905,528</b>	<b>(459,643)</b>	<b>1,078,200</b>	<b>480,472</b>	<b>511,226</b>
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	106,845	(377,426)	107,705	111,130	2,695,047	99,778	518,371	214,264	208,111
	Restricted Stock Time Lapse - Capital Credits	(25,916)	108,236	(46,439)	(25,561)	(643,580)	(53,173)	(149,432)	(60,121)	(33,179)
	<b>Total Restricted Stock - Time Lapse</b>	<b>80,929</b>	<b>(269,190)</b>	<b>61,266</b>	<b>85,569</b>	<b>2,051,467</b>	<b>46,605</b>	<b>368,939</b>	<b>154,143</b>	<b>174,932</b>
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incent 9260-07458	257,745	(252,997)	1,200,737	266,557	1,387,017	(184,553)	505,412	206,907	202,908
	A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	7,983	12,334	10,675	10,330	28,202	9,460	14,548	6,013	5,841
	Restricted Stock Perf Based - Capital Credits	(84,456)	69,055	(544,813)	(66,178)	(337,479)	93,309	(149,890)	(60,305)	(33,281)
	<b>Total Restricted Stock-Performance Based</b>	<b>201,273</b>	<b>(171,609)</b>	<b>666,599</b>	<b>210,709</b>	<b>1,075,741</b>	<b>(81,784)</b>	<b>370,076</b>	<b>154,616</b>	<b>178,468</b>
	<b>Total Restricted Stock</b>	<b>282,202</b>	<b>(440,738)</b>	<b>725,865</b>	<b>296,279</b>	<b>3,127,208</b>	<b>(35,179)</b>	<b>739,009</b>	<b>308,759</b>	<b>350,400</b>
12	A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	-	-	-	-	-	-	-	-	-
	Capital Credits	-	-	-	-	-	-	-	-	-
	<b>Total VPP/MIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	10,968	9,395	10,369	10,034	32,970	10,111	11,402	9,959	12,181
	Restricted Stock Time Lapse - Capital Credits	(2,515)	(2,687)	(4,663)	(2,398)	(7,873)	(5,388)	(3,287)	(2,705)	(1,942)
	<b>Total Restricted Stock - Time Lapse</b>	<b>7,853</b>	<b>6,678</b>	<b>5,705</b>	<b>7,635</b>	<b>25,097</b>	<b>4,723</b>	<b>8,115</b>	<b>7,165</b>	<b>10,239</b>
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incent 9260-07458	9,913	8,954	45,802	11,107	49,017	(5,526)	16,342	14,274	17,458
	A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	986	891	366	954	986	354	739	699	843
	Restricted Stock Perf Based - Capital Credits	(2,644)	(2,825)	(21,042)	(2,883)	(11,941)	2,437	(4,938)	(4,109)	(2,918)
	<b>Total Restricted Stock-Performance Based</b>	<b>8,256</b>	<b>7,020</b>	<b>25,748</b>	<b>9,178</b>	<b>38,083</b>	<b>(2,138)</b>	<b>12,193</b>	<b>10,765</b>	<b>15,383</b>
	<b>Total Restricted Stock</b>	<b>16,109</b>	<b>13,697</b>	<b>31,451</b>	<b>16,814</b>	<b>63,160</b>	<b>2,587</b>	<b>20,308</b>	<b>17,928</b>	<b>25,622</b>
	<b>Div 91 effective average cap rate</b>	44.01%	44.00%	42.51%	33.91%	52.29%	0.00%	49.04%	49.04%	49.04%
91	A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	232,000	205,000	745,113	232,268	214,545	(177,487)	356,137	49,848	52,795
	A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	102,097	(204,878)	(28,676)	(30,337)
	<b>Total VPP/MIP</b>	<b>99,000</b>	<b>87,000</b>	<b>315,783</b>	<b>88,744</b>	<b>91,319</b>	<b>(75,390)</b>	<b>151,259</b>	<b>21,171</b>	<b>22,398</b>
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	3,886	3,329	16,551	14,649	116,612	2,098	36,259	5,355	5,665
	Restricted Stock Time Lapse - Capital Credits	(1,522)	(1,465)	(7,036)	(4,367)	(61,511)	-	(15,762)	(2,626)	(2,778)
	<b>Total Restricted Stock - Time Lapse</b>	<b>2,064</b>	<b>1,864</b>	<b>9,515</b>	<b>9,882</b>	<b>54,091</b>	<b>2,098</b>	<b>19,497</b>	<b>2,729</b>	<b>2,887</b>
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incent 9260-07458	5,267	4,648	24,808	6,013	43,387	(2,218)	20,171	2,823	2,987
	A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	-	-	-	-	-	-	-	-	-
	Restricted Stock Perf Based - Capital Credits	(2,362)	(2,133)	(10,547)	(2,039)	(23,121)	-	(9,891)	(1,384)	(1,465)
	<b>Total Restricted Stock - Performance Based</b>	<b>3,005</b>	<b>2,715</b>	<b>14,262</b>	<b>3,974</b>	<b>20,266</b>	<b>(2,218)</b>	<b>10,279</b>	<b>1,439</b>	<b>1,822</b>
	<b>Total Restricted Stock</b>	<b>5,069</b>	<b>4,579</b>	<b>23,777</b>	<b>13,666</b>	<b>74,266</b>	<b>(120)</b>	<b>29,777</b>	<b>4,168</b>	<b>4,409</b>
	A&G-Employee pensions and bene - Capitalized Restricted Stock 9260-07450	(3,885)	(3,598)	(17,583)	(7,006)	(84,732)	128	(26,653)	(4,011)	(4,243)
	checksum	-	-	-	-	-	128	-	-	-
	<b>Div 9 effective average cap rate</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	<b>Total VPP/MIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	921	832	921	12,866	11,337	-	1,955	2,116	2,777
	Restricted Stock Time Lapse - Capital Credits	-	-	-	-	-	-	-	-	-
	<b>Total Restricted Stock - Time Lapse</b>	<b>921</b>	<b>832</b>	<b>921</b>	<b>12,866</b>	<b>11,337</b>	<b>-</b>	<b>1,955</b>	<b>2,116</b>	<b>2,777</b>
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incent 9260-07458	767	693	3,544	859	3,752	(430)	668	723	949
	A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	105	95	105	1,396	-	-	124	134	176
	Restricted Stock Perf Based - Capital Credits	-	-	-	-	-	-	-	-	-
	<b>Total Restricted Stock - Performance Based</b>	<b>872</b>	<b>788</b>	<b>3,649</b>	<b>2,256</b>	<b>3,752</b>	<b>(430)</b>	<b>792</b>	<b>857</b>	<b>1,125</b>
	<b>Total Restricted Stock</b>	<b>1,794</b>	<b>1,620</b>	<b>4,571</b>	<b>15,120</b>	<b>15,089</b>	<b>(430)</b>	<b>2,747</b>	<b>2,973</b>	<b>3,902</b>

these go with VPP & MIP  
07452 Variable Pay & Mgmt Incentive Plans  
07454 VPP & MIP - Capital Credit

all these go with Restricted Stock  
07450 Capitalized Restricted Stock  
07456 Restricted Stock-Long Term Incentive Plan - Time Lapse  
07457 Restricted Stock - Management Incentive Plan  
07458 Restricted Stock - Long Term Incentive Plan - Performance Based  
07460 RSU-Long Term Incentive Plan - Time Lapse  
07463 RSU-Management Incentive Plan

Combined for both Time-Lapse and Performance Based  
Time-Lapse  
Performance Based  
Time-Lapse  
Performance Based

Budget	Test Year																		Forecast		
	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018		2019	
October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	
29.90%	30.21%	30.10%	30.17%	30.62%	29.29%	30.99%	28.97%	30.22%	29.54%	30.36%	30.77%	29.58%	29.89%	29.79%	29.84%	30.30%	29.02%				
852,641 (254,920)	1,060,521 (320,417)	987,595 (297,282)	1,085,089 (321,356)	1,023,786 (313,445)	1,017,909 (298,176)	864,544 (267,922)	2,458,265 (712,209)	890,437 (288,793)	1,652,251 (458,465)	598,450 (181,685)	600,150 (194,663)	852,641 (252,203)	1,060,521 (318,932)	987,595 (294,237)	1,065,089 (317,853)	1,023,786 (310,231)	1,017,909 (295,414)				
597,721	740,104	690,314	743,743	710,341	719,731	596,622	1,746,056	626,643	1,093,786	418,765	418,487	600,437	743,528	693,359	747,246	713,555	722,495				
291,757 (87,229)	362,890 (109,641)	337,936 (101,724)	364,456 (109,862)	350,320 (107,255)	348,309 (102,031)	295,830 (91,678)	841,171 (243,704)	304,348 (91,976)	531,150 (166,878)	204,776 (62,169)	205,360 (63,189)	291,757 (86,299)	362,890 (106,469)	337,936 (100,682)	364,456 (108,763)	350,320 (106,155)	348,309 (101,085)				
204,528	283,249	236,212	264,484	243,065	246,278	204,153	597,466	212,372	374,272	142,609	142,172	205,458	284,421	237,264	265,683	244,165	247,224				
284,464	353,816	329,488	385,345	341,562	339,601	288,435	820,142	296,740	517,872	199,659	200,226	284,464	353,816	329,488	355,345	341,562	339,601				
6,168 (87,496)	10,184 (109,977)	9,484 (102,036)	9,832 (110,299)	9,832 (107,584)	8,775 (102,343)	8,302 (91,959)	23,607 (244,451)	8,541 (82,258)	14,907 (157,359)	5,747 (62,380)	5,763 (63,382)	8,188 (86,584)	10,184 (108,801)	9,484 (100,991)	10,228 (109,097)	9,832 (106,480)	9,775 (101,395)				
206,156	284,026	236,936	255,275	243,810	247,933	204,778	599,298	213,023	375,420	143,046	142,608	206,088	285,201	237,992	256,477	244,913	247,982				
409,684	507,275	473,148	509,769	468,875	483,311	408,931	1,190,764	425,396	749,692	285,656	284,779	411,646	509,622	475,236	512,170	489,078	495,206				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
10,813 (3,173)	14,528 (4,385)	13,008 (3,916)	10,608 (3,201)	10,019 (3,068)	10,608 (3,107)	10,412 (3,227)	28,842 (7,777)	11,720 (3,542)	11,960 (3,532)	11,960 (3,631)	16,843 (5,183)	10,613 (3,139)	14,528 (4,343)	13,008 (3,976)	10,608 (3,166)	10,019 (3,036)	10,608 (3,079)				
7,440	10,139	9,092	7,408	6,952	7,501	7,165	19,065	8,178	8,428	8,329	11,861	7,474	10,186	9,133	7,442	6,983	7,529				
15,212	20,823	18,644	15,204	14,360	15,204	14,923	36,471	16,798	17,142	17,142	24,140	15,212	20,823	18,644	15,204	14,360	15,204				
734 (4,787)	1,005 (8,595)	900 (8,383)	734 (4,609)	693 (4,609)	734 (4,609)	720 (4,649)	1,857 (11,694)	811 (87,144)	827 (6,307)	827 (5,455)	1,165 (7,796)	734 (4,717)	1,005 (8,624)	900 (8,823)	734 (4,756)	693 (4,622)	734 (4,622)				
11,715	16,233	13,661	11,129	10,445	11,269	10,795	28,644	12,887	12,852	12,514	17,519	11,229	15,303	13,721	11,182	10,492	11,312				
18,619	25,372	22,763	18,637	17,386	18,770	17,981	47,709	20,465	21,089	20,843	29,180	18,703	25,489	22,853	18,624	17,475	18,842				
49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%				
145,887 (83,926)	171,408 (98,506)	188,677 (108,542)	213,667 (122,916)	191,304 (110,053)	178,057 (102,433)	186,780 (90,192)	291,626 (167,786)	151,480 (87,144)	343,289 (197,487)	51,457 (29,602)	54,153 (31,153)	145,887 (83,926)	171,408 (98,608)	188,677 (108,542)	213,667 (122,916)	191,304 (110,053)	178,057 (102,433)				
61,861	72,801	80,133	80,749	81,261	75,625	66,588	123,859	64,337	145,882	21,855	23,000	61,961	72,801	80,133	80,749	81,261	75,625				
15,672 (7,686)	18,414 (8,030)	20,269 (9,940)	22,954 (11,256)	20,551 (10,078)	19,128 (9,392)	16,843 (8,259)	31,329 (15,363)	16,779 (7,980)	36,879 (18,085)	5,628 (2,711)	5,818 (2,853)	15,672 (7,686)	18,414 (8,030)	20,269 (9,940)	22,954 (11,256)	20,551 (10,078)	19,128 (9,392)				
7,987	9,384	10,329	11,638	10,473	9,748	8,593	16,986	8,293	18,794	2,817	2,965	7,987	9,384	10,329	11,638	10,473	9,748				
8,263	9,708	10,686	12,101	10,835	10,085	8,860	16,517	8,579	19,443	2,914	3,067	8,263	9,708	10,686	12,101	10,835	10,085				
(4,052)	(4,761)	(5,240)	(5,934)	(5,313)	(4,945)	(4,354)	(8,100)	(4,207)	(9,535)	(1,429)	(1,504)	(4,052)	(4,761)	(5,240)	(5,934)	(5,313)	(4,945)				
4,211	4,947	5,448	6,167	5,622	5,139	4,626	8,417	4,372	9,998	1,485	1,563	4,211	4,947	5,448	6,167	5,622	5,139				
12,198	14,331	15,775	17,865	15,995	14,887	13,108	24,383	12,666	28,702	4,302	4,528	12,198	14,331	15,775	17,865	15,995	14,887				
(11,737)	(13,791)	(15,160)	(17,191)	(15,391)	(14,326)	(12,614)	(23,463)	(12,187)	(27,619)	(4,140)	(4,367)	(11,737)	(13,791)	(15,160)	(17,191)	(15,391)	(14,326)				
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
3,154	4,159	2,839	2,923	3,065	3,392	1,963	2,302	2,512	1,527	1,703	4,247	3,154	4,159	2,839	2,923	3,065	3,392				
3,164	4,159	2,839	2,923	3,065	3,392	1,963	2,302	2,512	1,527	1,703	4,247	3,154	4,159	2,839	2,923	3,065	3,392				
1,078	1,421	970	999	1,047	1,159	671	787	858	522	592	1,451	1,078	1,421	970	999	1,047	1,159				
200	263	180	185	194	215	124	146	159	97	108	269	200	263	180	185	194	215				
1,277	1,685	1,150	1,184	1,241	1,374	796	932	1,017	618	690	1,720	1,277	1,685	1,150	1,184	1,241	1,374				
4,431	5,844	3,988	4,166	4,306	4,766	2,768	3,236	3,529	2,146	2,392	5,966	4,431	5,844	3,988	4,166	4,306	4,766				

VPP & MIP Plans		Base Year			Test Year		
		Annual Totals	allocation factors	allocated amounts	Annual Totals	allocation factors	allocated amounts
2	Variable Pay & Mgmt Incentive Plans - Expensed VPP & MIP - Capitalized Total VPP & MIP	9,525,485 4,141,004 13,666,489	5.20% 5.20%	495,422 215,374 710,796	9,109,980 3,860,667 12,970,647	5.20% 5.20%	473,811 200,794 674,605
12	Variable Pay & Mgmt Incentive Plans- Expensed VPP & MIP - Capitalized Total VPP & MIP	0 0 0	5.67% 5.67%	0 0 0	0 0 0	5.67% 5.67%	0 0 0
91	Variable Pay & Mgmt Incentive Plans- Expensed VPP & MIP - Capitalized Total VPP & MIP	1,026,182 1,389,950 2,416,132	50.25% 50.25%	515,670 698,469 1,214,139	907,961 1,229,823 2,137,784	50.25% 50.25%	456,263 618,003 1,074,266
9	nothing to report						

Note MIP and VPP costs are recorded in the same subaccount on a combined basis.  
Base Year and Test Year projections were not calculated on an individual plan basis.

Restricted Stock Plans		Base Year			Test Year		
		Annual Totals	allocation factors	allocated amounts	Annual Totals	allocation factors	allocated amounts
2	Restricted Stock Units - Time Lapse - Expensed RSU-LTIP - Time Lapse - Capitalized Total RSU-LTIP - Time Lapse	3,445,711 1,230,698 4,676,409	5.20% 5.20%	179,212 64,009 243,221	3,117,259 1,321,046 4,438,305	5.20% 5.20%	162,129 68,708 230,837
	Restricted Stock Units - Perf. Based - Expensed RSU-LTIP - Perf. Based - Capitalized Total RSU-LTIP - Perf. Based	3,297,200 1,393,546 4,690,746	5.20% 5.20%	171,488 72,479 243,966	3,126,816 1,325,096 4,451,912	5.20% 5.20%	162,626 68,918 231,545
12	Restricted Stock Units - Time Lapse - Expensed RSU-LTIP - Time Lapse - Capitalized Total RSU-LTIP - Time Lapse	109,882 45,026 154,908	5.67% 5.67%	6,231 2,553 8,785	111,594 47,529 159,123	5.67% 5.67%	6,328 2,695 9,024
	Restricted Stock Units - Perf. Based - Expensed RSU-LTIP - Perf. Based - Capitalized Total RSU-LTIP - Perf. Based	164,539 68,198 232,737	5.67% 5.67%	9,331 3,867 13,198	167,660 71,409 239,069	5.67% 5.67%	9,508 4,050 13,557
91	Restricted Stock Units - Time Lapse - Expensed RSU-LTIP - Time Lapse - Capitalized Total RSU-LTIP - Time Lapse	132,038 127,523 259,561	50.25% 50.25%	66,351 64,082 130,433	117,037 112,622 229,658	50.25% 50.25%	58,813 56,594 115,407
	Restricted Stock Units - Perf. Based - Expensed RSU-LTIP - Perf. Based - Capitalized Total RSU-LTIP - Perf. Based	69,847 66,996 136,842	50.25% 50.25%	35,099 33,666 68,765	61,703 59,375 121,077	50.25% 50.25%	31,006 29,837 60,843
9	Restricted Stock Units - Time Lapse - Expensed RSU-LTIP - Time Lapse - Capitalized Total RSU-LTIP - Time Lapse	43,879 0 43,879	100.00% 100.00%	43,879 0 43,879	33,785 0 33,785	100.00% 100.00%	33,785 0 33,785
	Restricted Stock Units - Perf. Based - Expensed RSU-LTIP - Perf. Based - Capitalized Total RSU-LTIP - Perf. Based	17,771 0 17,771	100.00% 100.00%	17,771 0 17,771	13,683 0 13,683	100.00% 100.00%	13,683 0 13,683



Div	Category	Total	Allocation Factor	Allocated Totals
Variable Pay & Management Incentive Plans				
2	VPP & MIP	9,109,980	5.20%	473,811
12	VPP & MIP	0	5.67%	0
91	VPP & MIP	907,961	50.25%	456,263
9	VPP & MIP	0	100.00%	0
				930,074
Restricted Stock Plans				
2	RSU-LTIP - Time Lapse	3,117,259	5.20%	162,129
	RSU-LTIP - Perf. Based	3,126,816	5.20%	162,626
12	RSU-LTIP - Time Lapse	111,594	5.67%	6,328
	RSU-LTIP - Perf. Based	167,660	5.67%	9,508
91	RSU-LTIP - Time Lapse	117,037	50.25%	58,813
	RSU-LTIP - Perf. Based	61,703	50.25%	31,006
9	RSU-LTIP - Time Lapse	33,785	100.00%	33,785
	RSU-LTIP - Perf. Based	13,683	100.00%	13,683
				477,878
				1,407,953

Atmos Energy Corporation - Kentucky  
Development of Inflation Factor

Descriptor CPI: Urban Consumer - All Items, (Index 1982-84=100, SA)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015
Jan	202.416	211.08	211.143	216.687	220.223	226.665	230.28	233.916	233.707
Feb	203.499	211.693	212.193	216.741	221.309	227.663	232.166	234.781	234.722
Mar	205.352	213.528	212.709	217.631	223.467	229.392	232.773	236.293	236.119
Apr	206.686	214.823	213.24	218.009	224.906	230.085	232.531	237.072	236.599
May	207.949	216.632	213.856	218.178	225.964	229.815	232.945	237.9	237.805
Jun	208.352	218.815	215.693	217.965	225.722	229.478	233.504	238.343	238.638
Jul	208.299	219.964	215.351	218.011	225.922	229.104	233.596	238.25	238.654
Aug	207.917	219.086	215.834	218.312	226.545	230.379	233.877	237.852	238.316
Sep	208.49	218.783	215.969	218.439	226.889	231.407	234.149	238.031	237.945
Oct	208.936	216.573	216.177	218.711	226.421	231.317	233.546	237.433	237.838
Nov	210.177	212.425	216.33	218.803	226.23	230.221	233.069	236.151	237.336
Dec	210.036	210.228	215.949	219.179	225.672	229.601	233.049	234.812	236.525
HALF1	205.709	214.429	213.139	217.535	223.598	228.85	232.366	236.384	236.265
HALF2	208.976	216.177	215.935	218.576	226.28	230.338	233.548	237.088	237.769
Annual	207.3424	215.3025	214.537	218.0555	224.9392	229.5939	232.9571	236.7362	237.017
Inflation%		4.22%	-0.66%	2.28%	3.36%	2.07%	1.46%	1.62%	0.00%

year	Annual Rate
2012	0.020693
2013	0.014648
2014	0.016222
2015	0.001186
2016	0.012616
2017	

Average Annual Inflation Rate 0.010008

**CPI-All  
Urban  
Consumers  
(Current  
Series)**

Series Id: CUUR0000SA0

Not Seasonally Adjusted

Series Title: All items in U.S. city average, all urban consumers, not seasonally adjusted

Area: U.S. city average

Item: All items

Base Period: 1982-84=100

2016	2017				
236.916	242.839	202.416	203.499	205.352	206.686
237.111	243.603	211.08	211.693	213.528	214.823
238.132	243.801	211.143	212.193	212.709	213.24
239.261	244.524	216.687	216.741	217.631	218.009
240.229	244.733	220.223	221.309	223.467	224.906
241.018	244.955	226.665	227.663	229.392	230.085
240.628		230.28	232.166	232.773	232.531
240.849		233.916	234.781	236.293	237.072
241.428		233.707	234.722	236.119	236.599
241.729		236.916	237.111	238.132	239.261
241.353		242.839	243.603	243.801	244.524
241.432					
238.778	244.076				
241.237					
240.0072					
0.00%					



## Escalation Factors

Labor	3.00% Budget
General Increase	0.00% CPI

# Atmos Energy Corporation

## Operation & Maintenance Expenses

SS Controller - Miscellaneous - CC1903

	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May
Labor	0	0	0	0	0
Benefits	0	0	0	0	0
Employee Welfare	0	974	77,697	0	0
Insurance	0	0	(2,000,000)	0	0
Rent, Maint., & U	5,905	5,392	5,392	5,392	5,392
Vehicles & Equip	0	0	0	0	0
Materials & Supp	284	54	248	0	0
Information Tech	0	0	0	580	0
Telecom	1,630	14,446	(7,366)	7,642	3,433
Marketing	0	0	0	0	0
Directors & Shar	0	0	0	0	0
Dues & Donation	0	0	0	0	0
Print & Postages	0	0	0	0	0
Travel & Enterta	1,350	252	0	0	0
Training	0	0	0	0	0
Outside Services	17,195	24,843	7,769	11,270	121
Provision for Bad	0	0	0	0	0
Miscellaneous	0	396	8,599	9,546	41,538
<b>Total O&amp;M Exp</b>	<b>26,363</b>	<b>46,357</b>	<b>(1,907,660)</b>	<b>34,430</b>	<b>50,484</b>
Expense Billings	0	0	0	0	0
<b>O&amp;M - Total Op</b>	<b>26,363</b>	<b>46,357</b>	<b>(1,907,660)</b>	<b>34,430</b>	<b>50,484</b>

View  
Type

Service Area  
Company

(See cell P39, RevReq model C.2.2 B02)

002

12 Blended

5.468%

5.16%

5.45%

Fiscal 2017			
June			
0	0	\$	-
0	0	\$	-
(34,810)	43,860	\$	(2,390)
(1,000,000)	(3,000,000)	\$	163,440
5,392	32,866	\$	(1,791)
0	0	\$	-
0	586	\$	(32)
0	580	\$	(32)
535	20,319	\$	(1,107)
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	1,601	\$	(87)
0	0	\$	-
338	61,535	\$	(3,352)
0	0	\$	-
(11,291)	48,788	\$	(2,658)
	0	\$	-
<b>(1,039,837)</b>	<b>(2,789,864)</b>	<b>\$</b>	<b>151,992</b>
0	0	\$	-
	0	\$	-
<b>(1,039,837)</b>	<b>(2,789,864)</b>	<b>\$</b>	<b>151,992</b>
002 Amount	(2,608,342)		
012 Amount	(181,522)		

	Actuals Fiscal 2017 January	Actuals Fiscal 2017 February	Actuals Fiscal 2017 March	Actuals Fiscal 2017 April	Actuals Fiscal 2017 May	Actuals Fiscal 2017 June	Forecast Fiscal 2017 July	Budget Fiscal 2017 August	Budget Fiscal 2017 September	Budget Fiscal 2018 October	Budget Fiscal 2018 November	Budget Fiscal 2018 December	Budget Fiscal 2018 January	Budget Fiscal 2018 February	Budget Fiscal 2018 March	
Div 2 FICA	375,717	330,990	264,587	257,411	370,189	256,179	191,593	191,593	191,593	205,199	205,199	205,199	205,199	205,199	205,199	94.45%
FUTA	29,577	-105	-1,000	40	963	272	3,041	3,041	3,041	3,257	3,257	3,257	3,257	3,257	3,257	1.50%
SUTA	55,792	28,810	-5,864	469	1,862	993	8,225	8,225	8,225	8,810	8,810	8,810	8,810	8,810	8,810	4.05%
Ad Valorem - Accrual	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	
Taxes Property and Other	299	-18,188	0	-2,327,854	2,327,847	180,544	0	0	0	0	0	0	0	0	0	
Benefit load Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	505,316	385,308	301,722	-2,025,714	2,744,381	481,977	246,859	246,859	246,859	261,285	261,285	261,265	261,265	261,265	261,265	100.00%
checksum	310,602	323,573	289,112	352,935	763,299	178,269	507,082	507,082	507,082	517,269	517,269	517,269	517,269	517,269	517,269	
diff	194,713	61,735	2,611	-2,378,649	1,981,082	303,708	-260,222	-260,222	-260,222	-160,016	-160,016	-160,016	-160,016	-160,016	-160,016	
Div 12 FICA	199,727	206,662	179,394	149,812	219,423	147,260	109,106	109,106	109,106	117,898	117,898	117,898	117,898	117,898	117,898	94.44%
FUTA	16,983	299	-478	12	354	156	1,718	1,718	1,718	1,857	1,857	1,857	1,857	1,857	1,857	1.49%
SUTA	32,014	16,791	-3,067	245	965	568	4,706	4,706	4,706	5,085	5,085	5,085	5,085	5,085	5,085	4.07%
Ad Valorem - Accrual	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	100.00%
Load Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	292,724	267,742	219,848	193,870	284,801	191,981	159,530	159,530	159,530	168,840	168,840	168,840	168,840	168,840	168,840	
checksum	282,724	267,742	219,848	193,870	284,801	191,981	0	0	0	0	0	0	0	0	0	
diff	0	0	0	0	0	0	159,530	159,530	159,530	168,840	168,840	168,840	168,840	168,840	168,840	
Div 91 FICA	102,722	18,098	9,389	20,888	32,894	29,891	22,205	22,205	22,205	23,789	23,789	23,789	23,789	23,789	23,789	98.79%
FUTA	1,640	44	-177	-2	15	3	156	156	156	170	170	170	170	170	170	0.70%
SUTA	1,875	542	-1,258	130	9	2	114	114	114	123	123	123	123	123	123	0.51%
Pavroll Tax Projects	149	98	106	13	13	0	0	0	0	0	0	0	0	0	0	100.00%
Ad Valorem - Accrual	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Benefit load Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Occupational Licenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	111,186	23,781	13,060	28,809	37,930	34,896	27,478	27,478	27,478	29,081	29,081	29,081	29,081	29,081	29,081	
checksum	111,186	23,781	13,060	28,809	37,930	34,896	0	0	0	0	0	0	0	0	0	
diff	0	0	0	0	0	0	27,478	27,478	27,478	29,081	29,081	29,081	29,081	29,081	29,081	
Div 9 FICA	33,474	25,321	29,054	21,058	21,413	20,019	40,602	15,609	43,281	20,683	65,700	11,723	36,229	36,159	20,438	96.98%
FUTA	3,150	27	-326	-4	27	5	729	280	777	372	1,180	211	851	650	367	1.74%
SUTA	3,217	899	-2,308	239	18	4	536	296	570	273	866	154	477	476	269	1.28%
Pavroll Tax Projects	0	13	0	47	0	13	0	0	0	0	0	0	0	0	0	100.00%
Ad Valorem - Accrual	245,588	245,588	245,588	245,588	245,588	245,588	248,199	248,199	248,199	410,845	410,845	410,845	410,845	410,845	410,845	
Dot Transmission User Tax	0	0	30,151	0	0	52,130	0	0	0	0	0	0	0	0	0	
Taxes Property and Other	19,081	0	159	37,107	42	0	17,415	192	47,279	12,215	64	873	19,081	0	159	
Public Service Commission Assessment	27,573	27,573	27,573	27,573	27,573	27,573	25,193	25,193	25,193	24,523	24,523	24,523	24,523	24,523	24,523	step 1 - this set of ratios breaks out the budgeted accrete into divs
Billing for CSC Depr & Taxes Other 4081-41129	18,599	15,182	12,466	10,993	15,016	10,886	9,047	9,047	9,047	9,575	9,575	9,575	9,575	9,575	9,575	25.35%
Billing for SS Depr & Taxes Other 4081-41130	26,373	20,039	15,892	-105,385	142,731	15,677	12,839	12,839	12,839	13,588	13,588	13,588	13,588	13,588	13,588	5.20%
Taxes Other Than Inc Tax 4081-09345	55,871	11,950	5,962	12,989	19,050	17,434	13,808	13,808	13,808	14,614	14,614	14,614	14,614	14,614	14,614	50.25%
Total	430,926	346,632	374,617	260,216	471,465	389,331	368,367	325,373	400,973	506,587	540,955	486,108	585,426	508,882	513,779	100.00%
checksum	430,926	346,632	374,617	260,216	471,465	389,331	368,367	325,373	400,973	506,667	540,955	486,108	585,426	508,882	513,779	
diff	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
total allocations	98,842	47,172	34,721	-81,392	176,808	43,898	35,694	35,694	35,694	37,777	37,777	37,777	37,777	37,777	37,777	
	38,399	37,748	42,603	35,980	85,295	20,534	35,694	35,694	35,694	37,777	37,777	37,777	37,777	37,777	37,777	
div 12						9,047	159,530	159,530	159,530	168,840	168,840	168,840	168,840	168,840	168,840	
div 2						9,047	159,530	159,530	159,530	168,840	168,840	168,840	168,840	168,840	168,840	
div 91						13,808	27,478	27,478	27,478	29,081	29,081	29,081	29,081	29,081	29,081	
						35,694				9,047	9,047	9,575	9,575	9,575	9,575	
										12,839	12,839	13,588	13,588	13,588	13,588	
										13,808	13,808	14,614	14,614	14,614	14,614	
										35,694	35,694	37,777	37,777	37,777	37,777	
										0	0	0	0	0	0	











Cost Center  
TTCG Total Cost Centers - Reporting

6095W Kentucky Division

0020W Dallas Atmos Rate Division

Warden  
Monthly Budget

	Total Year FY2018	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018	May FY2018	Jun FY2018	Jul FY2018	Aug FY2018	Sep FY2018
Warden - Monthly Budget													
Warden - Monthly Budget	478,730	21,927	67,746	12,088	93,200	35,737	40,478	31,707	38,093	26,007	31,676	21,095	56,710
Warden - Monthly Budget	418,748	418,748	418,748	418,748	418,748	418,748	418,748	418,748	418,748	418,748	418,748	418,748	418,748
Warden - Monthly Budget	4,982,136	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845	410,845
Warden - Monthly Budget	62,481	11,636	64	873	18,509	150	38,423	150	38,423	150	38,423	150	38,423
Warden - Monthly Budget	182,441	111,636	64	873	18,509	150	38,423	150	38,423	150	38,423	150	38,423
Warden - Monthly Budget	49,621	670			675			684			389		47,194
Warden - Monthly Budget	208,911	24,023	24,023	24,023	24,023	24,023	24,023	24,023	24,023	24,023	24,023	24,023	24,023
Warden - Monthly Budget	267,456	22,288	22,288	22,288	22,288	22,288	22,288	22,288	22,288	22,288	22,288	22,288	22,288
Warden - Monthly Budget	189,868	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489
Warden - Monthly Budget	850,816	82,878	82,878	82,878	82,878	82,878	82,878	82,878	82,878	82,878	82,878	82,878	82,878
Warden - Monthly Budget	16,231,163	1,646,687	1,646,687	1,646,687	1,646,687	1,646,687	1,646,687	1,646,687	1,646,687	1,646,687	1,646,687	1,646,687	1,646,687
Warden - Monthly Budget	9,959,997	571,583	571,583	571,583	571,583	571,583	571,583	571,583	571,583	571,583	571,583	571,583	571,583
Warden - Monthly Budget	66,889,277	6,571,583	6,571,583	6,571,583	6,571,583	6,571,583	6,571,583	6,571,583	6,571,583	6,571,583	6,571,583	6,571,583	6,571,583
Warden - Monthly Budget	1,440,300	113,200	113,200	113,200	113,200	113,200	113,200	113,200	113,200	113,200	113,200	113,200	113,200
Warden - Monthly Budget	11,440,300	1,113,200	1,113,200	1,113,200	1,113,200	1,113,200	1,113,200	1,113,200	1,113,200	1,113,200	1,113,200	1,113,200	1,113,200
Warden - Monthly Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
Warden - Monthly Budget	(5,134,632)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)	(427,886)
Warden - Monthly Budget	(3,276,966)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)	(272,992)
Warden - Monthly Budget	(15,416,598)	(1,700,878)	(1,700,878)	(1,700,878)	(1,700,878)	(1,700,878)	(1,700,878)	(1,700,878)	(1,700,878)	(1,700,878)	(1,700,878)	(1,700,878)	(1,700,878)
Warden - Monthly Budget	\$4,889,761	(\$18,095)	(\$18,095)	(\$18,095)	(\$18,095)	(\$18,095)	(\$18,095)	(\$18,095)	(\$18,095)	(\$18,095)	(\$18,095)	(\$18,095)	(\$18,095)

Warden - Monthly Budget

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended October, 2016**

Expenditure Organization  
 Project Organization  
 Accounts  
 Kentucky Division - 009DIV  
 Activity Code

**Atmos Energy-KY/Mid-States**

	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Jun-17 Forecast	Jun-17 Forecast	Jun-17 Forecast	Jun-17 Forecast	
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year	
<b>Growth</b>	209,292	339,768	320,807	395,880	264,759	154,966	(63,553)	290,868	108,056	277,166	359,081	144,361	2,801,446	-
Equipment	22,224	158,159	123,004	129,871	134,084	40,199	17,165	27,475	(2,073)	26,364	0	0	676,472	-
Information Technology	1,465	6,725	54,074	0	14,502	70,096	28,845	0	23,435	59,655	0	13,638	272,434	-
Misc	(51,592)	2,024	435,907	(420,482)	(39,757)	(2,697)	287,914	(210,814)	18,623	0	0	0	0	19,126
Overhead	106,524	145,047	(251,571)	265,827	(4,839)	(260,989)	28,876	(48,495)	19,619	(0)	0	0	0	0
Pipeline Integrity Management	-	-	0	0	-	-	0	0	0	0	0	0	0	0
Public Improvements	110,216	227,966	(139,120)	(22,489)	(251)	458	0	3,422	43	2,815	0	0	183,059	-
Structures	15,225	2,730	8,563	1,218	-	163	0	0	0	0	0	0	27,898	-
System Improvements	1,579,350	775,971	776,392	1,702,318	209,621	812,977	310,691	390,945	1,289,694	738,790	737,398	217,175	9,541,322	-
System Integrity	2,792,597	3,163,650	4,073,461	2,738,118	4,209,630	6,601,096	5,493,116	6,146,679	6,591,398	6,564,642	6,391,399	5,349,258	60,115,044	-
Vehicles	-	-	0	0	-	-	0	0	0	0	0	0	0	0
<b>NonGrowth</b>	4,576,010	4,482,272	5,080,709	4,394,380	4,522,989	7,261,303	6,166,607	6,309,212	7,940,739	7,392,266	7,128,797	5,580,071	70,816,229	19,126
<b>Capital</b>	4,785,302	4,822,040	5,401,516	4,790,260	4,787,748	7,416,269	6,103,049	6,600,081	8,048,794	7,669,431	7,487,878	5,724,433	73,617,675	

month	company	business_segment	func_class	utility	Sum of begin_bal	Sum of additions	Sum of retirements	Sum of trans_adj	Sum of end_bal
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39000-Structures & Improvements	1,898,939.53	28.23	0.00	0.00	1,898,967.76	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39005-G-Structures & Improvements	9,133,014.59	0.00	0.00	0.00	9,133,014.59	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39009-Improv. to Leased Premises	8,968,040.46	281,477.86	0.00	0.00	9,249,518.32	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39100-Office Furniture & Equipment	9,484,490.83	108,456.99	0.00	0.00	9,592,946.82	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39104-G-Office Furniture & Equip.	63,740.85	0.00	0.00	0.00	63,740.85	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39120-Office Furniture & Equip-AEAM	263,337.89	0.00	0.00	0.00	263,337.89	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39200-Transportation Equipment	7,125.41	0.00	0.00	0.00	7,125.41	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39400-Tools, Shop, & Garage Equip.	160,004.83	0.00	0.00	0.00	160,004.83	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39420-Tools, Shop, & Garage Eq-AEAM	39,434.59	0.00	0.00	0.00	39,434.59	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39700-Communication Equipment	2,429,872.44	0.00	(641,564.32)	0.00	1,788,308.12	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39720-Communication Equip-AEAM	8,224.34	0.00	0.00	0.00	8,224.34	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39800-Miscellaneous Equipment	136,509.52	0.00	0.00	0.00	136,509.52	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39820-Miscellaneous Equipment-AEAM	7,388.39	0.00	0.00	0.00	7,388.39	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39900-Other Tangible Property	162,267.97	0.00	0.00	0.00	162,267.97	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39901-Oth Tang Prop - Servers - HW	31,779,365.07	4,056,449.78	(1,489,853.03)	0.00	34,365,849.82	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39902-Oth Tang Prop - Servers - SW	18,988,317.08	17,255.34	0.00	0.00	19,005,572.42	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39903-Oth Tang Prop - Network - HW	3,248,233.91	300,719.32	0.00	0.00	3,548,953.23	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39906-Oth Tang Prop - PC Hardware	1,819,632.56	2,360.12	(18,020.39)	0.00	1,803,972.29	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39907-Oth Tang Prop - PC Software	1,605,265.10	469.37	(132,181.39)	0.00	1,473,553.08	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39908-Oth Tang Prop - Appl Software	68,003,434.85	3,727,440.61	(1,016,097.42)	0.00	60,714,778.04	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39909-Oth Tang Prop - Mainframe SW	39,251.62	0.00	0.00	0.00	39,251.62	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39921-Oth Tang Prop-Servers-HW-AEAM	1,628,899.91	0.00	0.00	0.00	1,628,899.91	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39922-Oth Tang Prop-Servers-SW-AEAM	961,255.64	0.00	0.00	0.00	961,255.64	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39923-Oth Tang Prop-Network-HW-AEAM	37,965.13	22,205.23	0.00	0.00	60,170.36	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39928-Oth Tang Prop-PC Hardware-AEAM	76,782.59	238,696.83	0.00	0.00	314,379.42	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39929-Oth Tang Prop-Appr SW-AEAM	18,947,145.83	236,470.58	0.00	0.00	19,243,616.41	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39931-ALGN-OthTang Prop-Servers-HW	293,332.01	3,112.84	0.00	0.00	296,444.95	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39932-ALGN-OthTang Prop-Servers-SW	340,771.40	3,922.81	0.00	0.00	344,694.21	
12/1/2016	010 Atmos Regulator 002 - Dallas Atmos Rate Division	General Plant	39938-ALGN-Oth Tang Prop-Appr SW	17,206,111.45	248,048.32	0.00	0.00	17,454,159.77	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	38900-Land	2,874,239.86	0.00	0.00	0.00	2,874,239.86	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	38910-CKV-Land & Land Rights	1,887,122.88	0.00	0.00	0.00	1,887,122.88	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39000-Structures & Improvements	12,620,665.26	0.00	0.00	0.00	12,620,665.26	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39009-Improv. to Leased Premises	2,820,613.55	0.00	0.00	0.00	2,820,613.55	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39010-CKV-Structures & Improvements	11,299,299.54	0.00	0.00	0.00	11,299,299.54	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39100-Office Furniture & Equipment	2,285,207.67	71,822.17	0.00	0.00	2,367,029.84	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39110-CKV-Office Furniture & Equip	204,636.03	0.00	0.00	0.00	204,636.03	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39210-CKV-Transportation Equipment	95,290.22	0.00	0.00	0.00	95,290.22	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39410-CKV-Tools, Shop and Garage Eq	347,774.50	0.00	0.00	0.00	347,774.50	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39510-CKV-Laboratory Equipment	23,632.07	0.00	0.00	0.00	23,632.07	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39700-Communication Equipment	1,962,784.81	0.00	(49,997.70)	0.00	1,913,117.11	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39710-CKV-Communication Equipment	294,319.45	0.00	0.00	0.00	294,319.45	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39800-Miscellaneous Equipment	70,015.66	0.00	0.00	0.00	70,015.66	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39900-Other Tangible Property	529,262.65	0.00	0.00	0.00	529,262.65	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39901-Oth Tang Prop - Servers - HW	8,911,061.21	398,645.54	0.00	0.00	9,310,606.75	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39902-Oth Tang Prop - Servers - SW	1,891,145.81	(9.91)	0.00	0.00	1,891,144.70	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39903-Oth Tang Prop - Network - HW	629,225.62	0.00	0.00	0.00	629,225.62	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39906-Oth Tang Prop - PC Hardware	813,064.52	43,989.59	0.00	0.00	857,054.11	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39907-Oth Tang Prop - PC Software	190,249.97	0.00	0.00	0.00	190,249.97	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39908-Oth Tang Prop - Appl Software	68,004,216.49	2,406,056.98	(3,702,750.95)	0.00	68,307,522.52	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39910-CKV-Other Tangible Property	113,831.25	0.00	0.00	0.00	113,831.25	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39916-CKV-Oth Tang Prop-PC Hardware	228,122.57	0.00	0.00	0.00	228,122.57	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39917-CKV-Oth Tang Prop-PC Software	102,576.11	0.00	0.00	0.00	102,576.11	
12/1/2016	010 Atmos Regulator 012 - Call Center Division	General Plant	39918-CKV-Other Tangible Property	20,560.16	0.00	0.00	0.00	20,560.16	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37400-Land & Land Rights	531,166.79	0.00	0.00	0.00	531,166.79	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37401-Land	37,328.42	0.00	0.00	0.00	37,328.42	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37402-Land Rights	2,185,092.20	84.55	0.00	0.00	2,185,176.75	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37403-Land Other	2,793.89	0.00	0.00	0.00	2,793.89	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37500-Structures & Improvements	376,067.54	0.00	0.00	0.00	376,067.54	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37501-Structures & Improvements T.B	99,816.00	0.00	0.00	0.00	99,816.00	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37502-Land Rights	46,264.19	0.00	0.00	0.00	46,264.19	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37503-Improvements	4,005.08	0.00	0.00	0.00	4,005.08	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37600-Mains - Cathodic Protection	20,897,877.71	139,738.12	0.00	0.00	20,977,615.83	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37601-Mains - Steel	138,366,005.32	365,647.13	(30,772.11)	0.00	138,700,880.34	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37602-Mains - Plastic	89,700,922.13	280,338.04	(14,806.52)	0.00	89,946,653.65	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37800-Meas. & Reg. Sta. Eq-General	6,463,497.83	2,269.64	0.00	0.00	6,465,767.47	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37900-Meas. & Reg. - City Gate	3,675,819.69	36,136.17	0.00	0.00	3,711,955.86	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37905-Meas. & Reg. Sta. Equip T.B.	1,407,499.66	21.11	0.00	0.00	1,407,520.77	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38000-Services	109,561,816.92	970,600.58	(1,481,150.62)	0.00	109,051,266.88	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38100-Meters	26,565,180.60	274,326.55	(11,801.89)	0.00	26,727,705.26	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38200-Meter Installations	54,965,729.78	(167,903.91)	(23,841.84)	0.00	54,794,184.03	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38300-House Regulators	10,028,138.73	338,338.05	(6,492.39)	0.00	10,369,984.42	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38400-House Reg. Installations	162,705.25	1,760.71	0.00	0.00	164,465.96	
12/1/2016	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38500-Ind. Meas. & Reg. Sta. Equip	6,138,712.55	986.43	0.00	0.00	6,139,698.98	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	38900-Land & Land Rights	1,211,697.30	0.00	0.00	0.00	1,211,697.30	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39000-Structures & Improvements	7,122,655.73	17,636.00	0.00	0.00	7,140,291.73	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39002-Structures - Brick	173,114.65	0.00	0.00	0.00	173,114.65	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39003-Improvements	709,199.18	0.00	0.00	0.00	709,199.18	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39004-Air Conditioning Equipment	12,054.74	0.00	0.00	0.00	12,054.74	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39009-Improv. to Leased Premises	1,246,194.18	0.00	0.00	0.00	1,246,194.18	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39100-Office Furniture & Equipment	1,724,050.27	70,568.83	0.00	0.00	1,794,619.10	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39200-Transportation Equipment	326,069.76	0.00	0.00	0.00	326,069.76	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39202-WKG Trailers	5,731.63	0.00	0.00	0.00	5,731.63	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39400-Tools, Shop, & Garage Equip.	2,720,267.89	97,725.85	0.00	0.00	2,818,013.54	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39603-Ditchers	39,610.08	0.00	0.00	0.00	39,610.08	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39634-Backhoes	62,747.29	0.00	0.00	0.00	62,747.29	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39605-Welders	19,427.23	0.00	0.00	0.00	19,427.23	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39700-Communication Equipment	358,963.09	1.43	0.00	0.00	358,964.52	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39800-Miscellaneous Equipment	3,877,801.57	0.00	0.00	0.00	3,877,801.57	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39901-Oth Tang Prop - Servers - HW	14,389.78	0.00	0.00	0.00	14,389.78	
12/1/2016	050 Mid-States Divis 009 - WKG Division	General Plant	39903-Oth Tang Prop - Network - HW	134,583.55	15.31	0.00	0.00	134,598.86	
12/1/2016	050 Mid-States Divis 00								



12/1/2016	050	Mid-States Divis	009	-WKG Division	Transmission Plant	36901-Meas. & Reg. Sta. Equipment	2,269,555.91	0.00	0.00	0.00	2,269,555.91
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39001-Structures - Frame	179,338.52	0.00	0.00	0.00	179,338.52
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39004-Air Conditioning Equipment	15,363.91	0.00	0.00	0.00	15,363.91
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39009-Improv. To Leased Premises	38,834.00	0.00	0.00	0.00	38,834.00
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39100-Office Furniture & Equipment	41,397.21	0.00	0.00	0.00	41,397.21
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39200-Transportation Equipment	27,284.89	0.00	0.00	0.00	27,284.89
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39400-Tools, Shop, & Garage Equip.	162,621.01	0.00	0.00	0.00	162,621.01
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39500-Power Operated Equipment	20,516.69	0.00	0.00	0.00	20,516.69
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39600-Miscellaneous Equipment	814,166.88	0.00	0.00	0.00	814,166.88
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	36901-Oth Tang Prop - Servers - HWV	6,124.17	0.00	(6,124.17)	0.00	0.00
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39909-Oth Tang Prop - PC Hardware	335,681.16	0.00	(261,491.54)	0.00	74,189.62
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39997-Oth Tang Prop - PC Software	35,063.77	0.00	0.00	0.00	35,063.77
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	General Plant	39909-Oth Tang Prop - Appl Software	867,084.75	0.00	(38,575.39)	0.00	828,609.36
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	Intangible Plant	30100-Organization	185,309.27	0.00	0.00	0.00	185,309.27
12/1/2016	050	Mid-States Divis	091	- Brentwood Division	Intangible Plant	30300-Misc. Intangible Plant	1,109,551.68	0.00	0.00	0.00	1,109,551.68
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39000-Structures & Improvements	1,898,967.76	0.00	0.00	0.00	1,898,967.76
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39005-G-Structures & Improvements	9,133,014.59	0.00	0.00	0.00	9,133,014.59
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39009-Improv. To Leased Premises	9,249,518.32	6,978.95	0.00	0.00	9,256,497.27
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39100-Office Furniture & Equipment	5,592,046.82	245.68	0.00	0.00	5,593,192.50
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39104-G-Office Furniture & Equip.	63,740.85	0.00	0.00	0.00	63,740.85
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39120-Office Furniture & Equip-AEAM	263,337.89	0.00	0.00	0.00	263,337.89
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39200-Transportation Equipment	7,125.41	0.00	0.00	0.00	7,125.41
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39400-Tools, Shop, & Garage Equip.	160,004.83	0.00	0.00	0.00	160,004.83
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39420-Tools, Shop, & Garage Equip-AEAM	39,434.69	0.00	0.00	0.00	39,434.69
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39700-Communication Equipment	1,798,306.12	0.00	0.00	0.00	1,798,306.12
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39720-Communication Equip-AEAM	8,824.34	0.00	0.00	0.00	8,824.34
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	38800-Miscellaneous Equipment	136,509.52	0.00	0.00	0.00	136,509.52
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39820-Miscellaneous Equipment-AEAM	7,388.39	0.00	0.00	0.00	7,388.39
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39900-Other Tangible Property	162,267.97	0.00	0.00	0.00	162,267.97
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39901-Oth Tang Prop - Servers - HWV	34,365,849.82	216,924.91	0.00	0.00	34,582,774.73
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39902-Oth Tang Prop - Servers - SWV	19,005,572.42	0.00	0.00	0.00	19,005,572.42
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39903-Oth Tang Prop - Network - HWV	3,548,953.23	0.00	0.00	0.00	3,548,953.23
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39906-Oth Tang Prop - PC Hardware	1,803,972.29	0.00	0.00	0.00	1,803,972.29
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39907-Oth Tang Prop - PC Software	1,473,553.08	(282.61)	0.00	0.00	1,473,270.47
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39908-Oth Tang Prop - Appl Software	60,714,778.04	1,319,368.69	0.00	0.00	62,034,146.73
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39909-Oth Tang Prop - Mainframe SWV	39,251.62	0.00	0.00	0.00	39,251.62
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39921-OthTang Prop-Servers-HWV-AEAM	1,628,899.91	0.00	0.00	0.00	1,628,899.91
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39922-OthTang Prop-Servers-SWV-AEAM	961,255.64	0.00	0.00	0.00	961,255.64
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39923-OthTang Prop-Network-HWV-AEAM	60,170.36	0.00	0.00	0.00	60,170.36
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39925-OthTang Prop-PC Hardware-AEAM	314,379.42	0.00	0.00	0.00	314,379.42
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39928-Oth Tang Prop-Appr SW-AEAM	18,243,616.41	0.00	0.00	0.00	18,243,616.41
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39931-ALGN-OthTang Prop-Servers-HWV	236,444.95	274.08	0.00	0.00	236,719.03
1/1/2017	010	Atmos Regulator	002	- Dallas Atmos Rate Division	General Plant	39932-ALGN-OthTang Prop-Servers-SWV	344,994.21	348.15	0.00	0.00	345,342.36
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39938-ALGN-Oth Tang Prop-Appr SW	17,452,158.47	21,711.13	0.00	0.00	17,473,870.60
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39900-Land	2,874,238.86	0.00	0.00	0.00	2,874,238.86
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	38910-CKV-Land & Land Rights	1,887,122.88	0.00	0.00	0.00	1,887,122.88
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39000-Structures & Improvements	12,620,665.26	0.00	0.00	0.00	12,620,665.26
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39009-Improv. To Leased Premises	2,820,613.55	0.00	0.00	0.00	2,820,613.55
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39010-CKV-Structures & Improvements	11,339,298.54	97,445.50	0.00	0.00	11,336,744.05
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39100-Office Furniture & Equipment	2,367,029.84	0.00	0.00	0.00	2,367,029.84
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39110-CKV-Office Furniture & Equip	204,636.03	64,912.61	0.00	0.00	269,548.64
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39210-CKV-Transportation Equipment	96,290.22	0.00	0.00	0.00	96,290.22
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39410-CKV-Tools, Shop and Garage Eq	347,774.50	0.00	0.00	0.00	347,774.50
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39510-CKV-Laboratory Equipment	23,632.07	0.00	0.00	0.00	23,632.07
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39700-Communication Equipment	1,913,117.11	0.00	0.00	0.00	1,913,117.11
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39710-CKV-Communication Equipment	294,319.45	0.00	0.00	0.00	294,319.45
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39800-Miscellaneous Equipment	70,015.66	0.00	0.00	0.00	70,015.66
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39810-CKV-Miscellaneous Equipment	509,282.85	0.00	0.00	0.00	509,282.85
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39900-Other Tangible Property	629,169.46	0.00	0.00	0.00	629,169.46
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39901-Oth Tang Prop - Servers - HWV	9,310,695.75	157.53	0.00	0.00	9,310,853.28
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39902-Oth Tang Prop - Servers - SWV	1,891,144.77	0.00	0.00	0.00	1,891,144.77
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39903-Oth Tang Prop - Network - HWV	629,225.62	0.00	0.00	0.00	629,225.62
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39906-Oth Tang Prop - PC Hardware	857,054.11	2,745.66	0.00	0.00	859,800.77
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39907-Oth Tang Prop - PC Software	190,246.97	0.00	0.00	0.00	190,246.97
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39908-Oth Tang Prop - Appl Software	88,307,522.52	104,690.43	0.00	0.00	88,412,212.95
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39910-CKV-Other Tangible Property	113,831.25	0.00	0.00	0.00	113,831.25
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39916-CKV-Oth Tang Prop-PC Hardware	228,122.67	0.00	0.00	0.00	228,122.67
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39917-CKV-Oth Tang Prop-PC Software	102,576.11	0.00	0.00	0.00	102,576.11
1/1/2017	010	Atmos Regulator	012	- Call Center Division	General Plant	39919-CKV-Other Tangible Property	20,560.16	0.00	0.00	0.00	20,560.16
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37400-Land & Land Rights	531,166.79	0.00	0.00	0.00	531,166.79
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37401-Land	37,326.42	0.00	0.00	0.00	37,326.42
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37402-Land Rights	2,185,176.75	0.00	0.00	0.00	2,185,176.75
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37403-Land Other	2,763.89	0.00	0.00	0.00	2,763.89
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37500-Structures & Improvements	336,167.54	0.00	0.00	0.00	336,167.54
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37501-Structures & Improvements T.B	99,818.13	0.00	0.00	0.00	99,818.13
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37502-Land Rights	46,264.19	0.00	0.00	0.00	46,264.19
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37500-Improvements	1,005.00	0.00	0.00	0.00	1,005.00
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37600-Mains - Cathodic Protection	20,877,613.83	9,947.31	(10,599.83)	0.00	20,976,961.31
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37601-Mains - Steel	138,700,880.34	618,937.01	(8,493.00)	0.00	139,311,403.35
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37602-Mains - Plastic	89,946,653.85	689,692.88	(725.05)	0.00	90,632,621.48
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37800-Meas. & Reg. Sta. Eq-General	8,465,767.47	0.00	0.00	0.00	8,465,767.47
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37900-Meas. & Reg. - City Gate	1,311,955.86	0.00	0.00	0.00	1,311,955.86
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37905-Meas. & Reg. Sta. Equip T.B.	4,071,520.77	0.00	0.00	0.00	4,071,520.77
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38000-Services	109,081,166.88	660,475.62	(120,726.78)	0.00	109,630,915.72
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38100-Meters	26,827,705.46	706,669.93	(46.68)	0.00	27,534,328.71
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38200-Meter Installations	54,794,184.03	165,633.13	(3.67)	0.00	54,949,813.49
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38300-House Regulators	10,360,984.42	11,776.33	0.00	0.00	10,372,760.75
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38400-House Reg. Installations	184,465.96	799.07	0.00	0.00	185,264.03
1/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38500-Ind. Meas. & Reg. Sta. Equip	5,137,698.98	2,744.76	0.00	0.00	5,140,443.74
1/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	38900-Land & Land Rights	1,211,697.30	0.00	0.00	0.00	1,211,697.30
1/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39000-Structures & Improvements	7,14				

1/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35211-Storage Rights	54,614.27	0.00	0.00	0.00	54,614.27
1/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35301-Field Lines	176,496.90	0.00	0.00	0.00	176,496.90
1/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35302-Tributary Lines	209,458.21	0.00	0.00	0.00	209,458.21
1/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35400-Compressor Station Equipment	923,446.05	0.00	0.00	0.00	923,446.05
1/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35500-Meas. & Reg. Equipment	240,883.03	0.00	0.00	0.00	240,883.03
1/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35600-Purification Equipment	414,665.46	0.00	0.00	0.00	414,665.46
1/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36510-Land & Land Rights	26,970.37	0.00	0.00	0.00	26,970.37
1/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36520-Rights-Of-Way	867,772.00	0.00	0.00	0.00	867,772.00
1/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36602-Structures & Improvements	48,001.72	0.00	0.00	0.00	48,001.72
1/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36603-Other Structures	60,826.28	0.00	0.00	0.00	60,826.28
1/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36700-Mains - Cathodic Protection	158,925.44	0.00	0.00	0.00	158,925.44
1/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36701-Mains - Steel	27,649,546.03	0.00	(26,400)	0.00	27,649,519.63
1/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36900-Meas. & Reg. Sta. Equipment	731,466.64	0.00	0.00	0.00	731,466.64
1/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36901-Meas. & Reg. Sta. Equipment	2,269,555.91	0.00	0.00	0.00	2,269,555.91
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39001-Structures - Frame	178,336.62	0.00	0.00	0.00	178,336.62
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39004-Air Conditioning Equipment	15,383.91	0.00	0.00	0.00	15,383.91
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39009-Improv. to Leased Premises	38,834.00	0.00	0.00	0.00	38,834.00
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39100-Office Furniture & Equipment	41,397.21	0.00	0.00	0.00	41,397.21
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39200-Transportation Equipment	27,284.69	0.00	0.00	0.00	27,284.69
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39400-Tools, Shop, & Garage Equip.	162,621.01	0.00	0.00	0.00	162,621.01
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39600-Power Operated Equipment	20,616.69	0.00	0.00	0.00	20,616.69
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39700-Communication Equipment	0.00	37,541.00	0.00	0.00	37,541.00
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39800-Miscellaneous Equipment	614,166.88	0.00	0.00	0.00	614,166.88
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39900-Oth Tang Prop - PC Hardware	74,189.62	0.00	0.00	0.00	74,189.62
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39907-Oth Tang Prop - PC Software	36,063.77	0.00	0.00	0.00	36,063.77
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	General Plant	39908-Oth Tang Prop - Appl Software	828,509.36	0.00	0.00	0.00	828,509.36
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	Intangible Plant	30100-Organization	185,309.27	0.00	0.00	0.00	185,309.27
1/1/2017	050 Mid-States Divis	091 - Brentwood Division	Intangible Plant	30300-Misc. Intangible Plant	1,109,651.68	0.00	0.00	0.00	1,109,651.68
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39000-Structures & Improvements	1,888,967.76	0.00	0.00	0.00	1,888,967.76
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39005-G-Structures & Improvements	9,133,014.59	0.00	0.00	0.00	9,133,014.59
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39009-Improv. to Leased Premises	9,258,497.27	258.64	0.00	0.00	9,258,755.91
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39100-Office Furniture & Equipment	9,593,192.50	96.92	0.00	0.00	9,593,289.42
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39104-G-Office Furniture & Equip.	63,740.85	0.00	0.00	0.00	63,740.85
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39120-Office Furniture & Equip-AEAM	263,337.89	0.00	0.00	0.00	263,337.89
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39200-Transportation Equipment	7,125.41	0.00	0.00	0.00	7,125.41
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39400-Tools, Shop, & Garage Equip.	160,004.83	0.00	0.00	0.00	160,004.83
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39420-Tools, Shop, & Garage Eq-AEAM	39,434.59	0.00	0.00	0.00	39,434.59
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39700-Communication Equipment	1,788,308.12	0.00	0.00	0.00	1,788,308.12
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39720-Communication Equip-AEAM	8,824.34	0.00	0.00	0.00	8,824.34
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39800-Miscellaneous Equipment	136,509.52	0.00	0.00	0.00	136,509.52
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39800-Miscellaneous Equipment-AEAM	7,368.33	0.00	0.00	0.00	7,368.33
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39900-Other Tangible Property	162,267.97	0.00	0.00	0.00	162,267.97
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39901-Oth Tang Prop - Servers - HW	34,582,774.73	12,096.27	0.00	0.00	34,594,871.00
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39902-Oth Tang Prop - Servers - SW	19,005,572.42	0.00	0.00	0.00	19,005,572.42
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39903-Oth Tang Prop - Network - HW	3,548,953.23	0.00	0.00	0.00	3,548,953.23
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39906-Oth Tang Prop - PC Hardware	1,803,972.29	0.00	0.00	0.00	1,803,972.29
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39907-Oth Tang Prop - PC Software	1,473,270.47	0.00	0.00	0.00	1,473,270.47
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39908-Oth Tang Prop - Appl Software	62,034,146.73	0.00	0.00	0.00	62,034,146.73
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39909-Oth Tang Prop - Mainframe SW	39,261.62	0.00	0.00	0.00	39,261.62
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39921-OthTang Prop-Servers-HW-AEAM	1,628,899.91	0.00	0.00	0.00	1,628,899.91
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39922-OthTang Prop-Servers-SW-AEAM	961,265.64	0.00	0.00	0.00	961,265.64
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39923-OthTang Prop-Network-HW-AEAM	60,170.36	0.00	0.00	0.00	60,170.36
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39926-OthTang Prop-PC Hardware-AEAM	314,379.42	0.00	0.00	0.00	314,379.42
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39928-Oth Tang Prop-App SW-AEAM	19,243,616.41	0.00	0.00	0.00	19,243,616.41
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39931-ALGN-OthTang Prop-Servers-HW	296,719.63	515.14	0.00	0.00	297,234.77
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39932-ALGN-OthTang Prop-Servers-SW	345,040.36	0.00	0.00	0.00	345,040.36
2/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39936-ALGN-Oth Tang Prop-App SW	17,473,970.60	40,716.53	0.00	0.00	17,514,687.13
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39900-Land	2,874,239.88	0.00	0.00	0.00	2,874,239.88
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39910-CKV-Land & Land Rights	3,887,122.88	0.00	0.00	0.00	3,887,122.88
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39000-Structures & Improvements	12,620,665.26	0.00	0.00	0.00	12,620,665.26
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39009-Improv. to Leased Premises	2,820,613.55	0.00	0.00	0.00	2,820,613.55
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39010-CKV-Structures & Improvements	11,336,745.04	979.32	0.00	0.00	11,337,724.36
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39100-Office Furniture & Equipment	2,367,028.84	0.00	0.00	0.00	2,367,028.84
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39110-CKV-Office Furniture & Equip	269,548.64	13,714.45	0.00	0.00	283,263.09
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39210-CKV-Transportation Equipment	86,290.22	0.00	0.00	0.00	86,290.22
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39410-CKV-Tools, Shop and Garage Eq	347,774.50	0.00	0.00	0.00	347,774.50
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39510-CKV-Laboratory Equipment	23,632.07	0.00	0.00	0.00	23,632.07
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39700-Communication Equipment	1,913,117.11	0.00	0.00	0.00	1,913,117.11
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39710-CKV-Communication Equipment	294,319.45	0.00	0.00	0.00	294,319.45
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39800-Miscellaneous Equipment	70,015.66	0.00	0.00	0.00	70,015.66
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39810-CKV-Miscellaneous Equipment	509,282.85	0.00	0.00	0.00	509,282.85
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39900-Other Tangible Property	629,166.46	0.00	0.00	0.00	629,166.46
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39901-Oth Tang Prop - Servers - HW	9,310,764.28	(64.84)	0.00	0.00	9,310,699.44
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39902-Oth Tang Prop - Servers - SW	1,891,144.70	0.00	0.00	0.00	1,891,144.70
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39903-Oth Tang Prop - Network - HW	629,225.62	0.00	0.00	0.00	629,225.62
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39906-Oth Tang Prop - PC Hardware	859,800.77	0.00	0.00	0.00	859,800.77
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39907-Oth Tang Prop - PC Software	190,248.97	0.00	0.00	0.00	190,248.97
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39908-Oth Tang Prop - Appl Software	88,412,212.95	18,461.38	0.00	0.00	88,430,674.33
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39910-CKV-Other Tangible Property	113,831.25	0.00	0.00	0.00	113,831.25
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39916-CKV-Oth Tang Prop-PC Hardware	228,122.57	0.00	0.00	0.00	228,122.57
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39917-CKV-Oth Tang Prop-PC Software	102,576.11	0.00	0.00	0.00	102,576.11
2/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39918-CKV-Other Tangible Property	20,560.16	0.00	0.00	0.00	20,560.16
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37400-Land & Land Rights	531,166.79	0.00	0.00	0.00	531,166.79
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37401-Land	37,326.42	0.00	0.00	0.00	37,326.42
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37402-Land Rights	2,185,176.75	0.00	0.00	0.00	2,185,176.75
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37403-Land Other	2,793.89	0.00	0.00	0.00	2,793.89
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37500-Structures & Improvements	336,167.54	0.00	0.00	0.00	336,167.54
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37501-Structures & Improvements T.B	99,818.13	0.00	0.00	0.00	99,818.13
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37502-Land Rights	48,264.19	0.00	0.00	0.00	48,264.19
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37503-Improvements	4,005.08	0.00	0.00	0.00	4,005.08
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37600-Mains - Cathodic Protection	20,976,991.31	15,645.38	0.00	0.00	20,992,636.69
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37601-Mains - Steel	139,311,406.36	(105,642.85)	(198,583.79)	6,078.00	139,013,259.71
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37602-Mains - Plastic	90,835,621.48	680,859.30	(9,176.26)	0.00	91,187,404.52
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37800-Meas. & Reg. Sta. Eq-General	8,465,767.47	6,811.61	(563.94)	0.00	8,472,015.14
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37900-Meas. & Reg. - City Gate	3,711,955.86	19,095.11	0.00	0.00	3,731,050.97
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	37905-Meas. & Reg. Sta. Equip T.B.	1,407,620.77	244,337.68	0.00	0.00	1,651,958.45
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	38000-Services	108,630,916.72	829,841.63	(205,320.20)	0.00	110,355,437.15
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant	38100-Meters	27,534,328.71	227,377.45	(33,521.27)	0.00	27,728,184.89
2/1/2017	050 Mid-States Divis	009 - WKG Division	Distribution Plant						

2/1/2017	050 Mid-States Divis	009 - WKG Division	Intangible Plant	30100-Organization	8,329.72	0.00	0.00	0.00	8,329.72
2/1/2017	050 Mid-States Divis	009 - WKG Division	Intangible Plant	30200-Franchises & Consents	119,852.69	0.00	0.00	0.00	119,852.69
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35010-Land	261,126.69	0.00	0.00	0.00	261,126.69
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35020-Rights of Ways	4,681.58	0.00	0.00	0.00	4,681.58
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35100-Structures & Improvements	17,916.19	0.00	0.00	0.00	17,916.19
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35102-Compressor Station Equipment	153,261.30	0.00	0.00	0.00	153,261.30
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35103-Meas. & Reg. Sta. Structures	23,138.38	0.00	0.00	0.00	23,138.38
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35104-Other Structures	137,442.63	0.00	0.00	0.00	137,442.63
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35200-Wells	7,540,639.73	0.00	0.00	0.00	7,540,639.73
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35201-Well Construction	1,699,998.54	0.00	0.00	0.00	1,699,998.54
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35202-Well Equipment	415,816.88	0.00	0.00	0.00	415,816.88
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35203-Cushion Gas	1,694,632.96	0.00	0.00	0.00	1,694,632.96
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35210-Leaseholds	178,530.09	0.00	0.00	0.00	178,530.09
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35211-Storage Rights	54,614.27	0.00	0.00	0.00	54,614.27
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35301-Field Lines	178,496.89	0.00	0.00	0.00	178,496.89
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35302-Tributary Lines	208,458.21	0.00	0.00	0.00	208,458.21
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35400-Compressor Station Equipment	923,446.05	0.00	0.00	0.00	923,446.05
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35500-Meas. & Reg. Equipment	240,683.03	0.00	0.00	0.00	240,683.03
2/1/2017	050 Mid-States Divis	009 - WKG Division	Storage Plant	35600-Purification Equipment	414,663.45	0.00	0.00	0.00	414,663.45
2/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36510-Land & Land Rights	26,970.37	0.00	0.00	0.00	26,970.37
2/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36520-Rights-Of-Way	867,772.00	0.00	0.00	0.00	867,772.00
2/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36602-Structures & Improvements	49,001.72	0.00	0.00	0.00	49,001.72
2/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36603-Other Structures	60,826.29	0.00	0.00	0.00	60,826.29
2/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36700-Mains - Cathodic Protection	158,925.44	0.00	0.00	0.00	158,925.44
2/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36701-Mains - Steel	27,649,519.63	0.00	(6,078.00)	27,643,441.63	
2/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36900-Meas. & Reg. Sta. Equipment	731,466.64	0.00	0.00	0.00	731,466.64
2/1/2017	050 Mid-States Divis	009 - WKG Division	Transmission Plant	36901-Meas. & Reg. Sta. Equipment	2,269,555.91	0.00	0.00	0.00	2,269,555.91
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39001-Structures - Frame	179,338.52	0.00	0.00	0.00	179,338.52
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39004-Air Conditioning Equipment	15,383.91	0.00	0.00	0.00	15,383.91
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39009-Improv. to Leased Premises	36,634.00	0.00	0.00	0.00	36,634.00
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39100-Office Furniture & Equipment	41,397.21	0.00	0.00	0.00	41,397.21
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39200-Transportation Equipment	27,284.69	0.00	0.00	0.00	27,284.69
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39400-Tools, Shop, & Garage Equip.	162,521.01	0.00	0.00	0.00	162,521.01
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39600-Power Operated Equipment	20,515.89	0.00	0.00	0.00	20,515.89
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39700-Communication Equipment	37,541.00	0.00	0.00	0.00	37,541.00
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39800-Miscellaneous Equipment	814,166.88	0.00	0.00	0.00	814,166.88
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39906-Oth Tang Prop - PC Hardware	74,189.62	0.00	0.00	0.00	74,189.62
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39907-Oth Tang Prop - PC Software	35,063.77	0.00	0.00	0.00	35,063.77
2/1/2017	050 Mid-States Divis	009 - WKG Division	General Plant	39908-Oth Tang Prop - Appl Software	628,509.36	0.00	0.00	0.00	628,509.36
2/1/2017	050 Mid-States Divis	009 - WKG Division	Intangible Plant	30100-Organization	165,309.27	0.00	0.00	0.00	165,309.27
2/1/2017	050 Mid-States Divis	009 - WKG Division	Intangible Plant	30300-Misc. Intangible Plant	1,109,551.68	0.00	0.00	0.00	1,109,551.68
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39000-Structures & Improvements	1,898,967.76	0.00	0.00	0.00	1,898,967.76
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39005-G-Structures & Improvements	9,133,014.59	0.00	0.00	0.00	9,133,014.59
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39009-Improv. to Leased Premises	9,266,755.91	133.26	0.00	0.00	9,266,889.17
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39100-Office Furniture & Equipment	8,993,289.42	91.64	(4,528,381.30)	0.00	5,065,000.00
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39104-G-Office Furniture & Equip.	63,740.85	0.00	0.00	0.00	63,740.85
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39120-Office Furniture & Equip-AEAM	263,337.89	0.00	0.00	0.00	263,337.89
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39200-Transportation Equipment	7,125.41	0.00	0.00	0.00	7,125.41
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39400-Tools, Shop, & Garage Equip.	160,004.83	(16.51)	0.00	0.00	159,988.32
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39420-Tools, Shop, & Garage Eq-AEAM	39,434.59	0.00	0.00	0.00	39,434.59
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39700-Communication Equipment	1,788,308.12	0.00	0.00	0.00	1,788,308.12
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39720-Communication Equip-AEAM	8,824.34	0.00	0.00	0.00	8,824.34
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39800-Miscellaneous Equipment	136,508.52	0.00	0.00	0.00	136,508.52
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39820-Miscellaneous Equipment-AEAM	7,388.39	0.00	0.00	0.00	7,388.39
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39900-Other Tangible Property	162,267.97	0.00	0.00	0.00	162,267.97
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39901-Oth Tang Prop - Servers - HW	34,594,871.00	691.62	0.00	0.00	34,595,562.62
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39902-Oth Tang Prop - Servers - SW	19,005,572.42	0.00	0.00	0.00	19,005,572.42
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39903-Oth Tang Prop - Network - HW	3,548,953.23	0.00	0.00	0.00	3,548,953.23
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39906-Oth Tang Prop - PC Hardware	1,803,972.29	50.26	0.00	0.00	1,804,022.55
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39907-Oth Tang Prop - PC Software	1,473,270.47	(5.47)	0.00	0.00	1,473,265.00
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39908-Oth Tang Prop - Appl Software	62,034,146.73	6,330.67	0.00	0.00	62,040,477.40
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39909-Oth Tang Prop - Mainframe S/W	39,261.62	0.00	0.00	0.00	39,261.62
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39921-Oth Tang Prop-Servers-HW-AEAM	1,628,899.91	0.00	0.00	0.00	1,628,899.91
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39922-Oth Tang Prop-Servers-SHW-AEAM	991,255.64	0.00	0.00	0.00	991,255.64
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39923-Oth Tang Prop-Network-HW-AEAM	60,170.35	0.00	0.00	0.00	60,170.35
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39926-Oth Tang Prop-PC Hardware-AEAM	37,378.42	0.00	0.00	0.00	37,378.42
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39928-Oth Tang Prop-App Appl SW-AEAM	19,243,816.41	0.00	0.00	0.00	19,243,816.41
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39931-ALGN-OthTang Prop-Servers-HW	297,234.77	31.84	0.00	0.00	297,266.61
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39932-ALGN-OthTang Prop-Servers-SW	345,689.51	40.13	0.00	0.00	345,729.64
3/1/2017	010 Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39938-ALGN-OthTang Prop-Appl SW	17,514,687.13	2,517.16	0.00	0.00	17,517,204.29
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	38900-Land	2,874,239.86	0.00	0.00	0.00	2,874,239.86
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	38910-CKV-Land & Land Rights	1,887,122.88	0.00	0.00	0.00	1,887,122.88
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39000-Structures & Improvements	12,620,665.26	0.00	0.00	0.00	12,620,665.26
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39009-Improv. to Leased Premises	2,820,613.55	0.00	0.00	0.00	2,820,613.55
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39010-CKV-Structures & Improvements	21,337,724.36	4,766.18	0.00	0.00	21,342,490.54
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39100-Office Furniture & Equipment	1,367,029.84	0.00	(2,005.30)	0.00	1,365,024.54
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39110-CKV-Office Furniture & Equip	283,263.09	1,422.95	0.00	0.00	284,686.05
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39210-CKV-Transportation Equipment	96,290.22	0.00	0.00	0.00	96,290.22
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39410-CKV-Tools, Shop and Garage Eq	347,774.50	0.00	0.00	0.00	347,774.50
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39510-CKV-Laboratory Equipment	23,632.07	0.00	0.00	0.00	23,632.07
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39700-Communication Equipment	1,913,117.11	0.00	0.00	0.00	1,913,117.11
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39800-Miscellaneous Equipment	294,515.45	0.00	0.00	0.00	294,515.45
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39810-CKV-Miscellaneous Equipment	70,015.68	0.00	0.00	0.00	70,015.68
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39900-Other Tangible Property	629,168.46	0.00	0.00	0.00	629,168.46
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39901-Oth Tang Prop - Servers - HW	9,310,699.44	1.79	0.00	0.00	9,310,701.23
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39902-Oth Tang Prop - Servers - SW	1,891,144.70	0.00	0.00	0.00	1,891,144.70
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39903-Oth Tang Prop - Network - HW	629,225.62	0.00	0.00	0.00	629,225.62
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39906-Oth Tang Prop - PC Hardware	859,800.77	0.00	0.00	0.00	859,800.77
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39907-Oth Tang Prop - PC Software	190,246.97	0.00	0.00	0.00	190,246.97
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39908-Oth Tang Prop - Appl Software	88,430,064.31	107,184.69	0.00	0.00	88,537,249.00
3/1/2017	010 Atmos Regulator	012 - Call Center Division	General Plant	39910-CKV-Other Tangible Property					

3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39100-Office Furniture & Equipment	1,794,619.10	0.00	0.00	1,794,619.10
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39200-Transportation Equipment	326,069.76	0.00	(105,082.85)	220,986.90
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39200-WKG Trailers	5,731.63	0.00	(5,731.63)	0.00
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39400-Tools, Shop, & Garage Equip.	3,176,127.50	14,666.19	0.00	3,192,692.69
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39603-Ditchers	39,610.08	0.00	0.00	39,610.08
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39604-Backhoes	62,747.29	0.00	0.00	62,747.29
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39605-Welders	19,427.23	0.00	0.00	19,427.23
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39700-Communication Equipment	358,964.62	0.00	0.00	358,964.62
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39800-Miscellaneous Equipment	3,870,682.17	(190.30)	0.00	3,870,491.87
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39901-Oth Tang Prop - Servers - HW	14,389.76	0.00	0.00	14,389.76
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39903-Oth Tang Prop - Network - HW	134,598.86	0.00	0.00	134,598.86
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39906-Oth Tang Prop - PC Hardware	1,208,912.03	72,155.05	0.00	1,281,067.08
3/1/2017	050	Mid-States Divis	009	-	WKG Division	General Plant	39908-Oth Tang Prop - Appt Software	123,514.83	0.00	0.00	123,514.83
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Intangible Plant	30100-Organization	5,328.72	0.00	0.00	5,328.72
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Intangible Plant	30200-Franchises & Consents	119,882.89	0.00	0.00	119,882.89
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35010-Land	281,126.69	0.00	0.00	281,126.69
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35020-Rights of Ways	4,681.58	0.00	0.00	4,681.58
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35100-Structures & Improvements	17,916.19	0.00	0.00	17,916.19
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35102-Compressor Station Equipment	163,261.30	0.00	0.00	163,261.30
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35103-Meas. & Reg. Sta. Structures	23,138.38	0.00	0.00	23,138.38
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35104-Other Structures	137,442.53	0.00	0.00	137,442.53
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35200-Wells	7,540,639.73	0.00	0.00	7,540,639.73
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35201-Well Construction	1,699,998.54	0.00	0.00	1,699,998.54
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35202-Well Equipment	415,818.86	0.00	0.00	415,818.86
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35203-Cushion Gas	1,694,832.96	0.00	0.00	1,694,832.96
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35210-Leasholds	178,530.09	0.00	0.00	178,530.09
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35211-Storage Rights	64,614.27	0.00	0.00	64,614.27
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35301-Field Lines	178,496.90	0.00	0.00	178,496.90
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35302-Tributary Lines	209,458.21	0.00	0.00	209,458.21
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35400-Compressor Station Equipment	823,446.05	0.00	0.00	823,446.05
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35500-Meas. & Reg. Equipment	240,883.03	0.00	0.00	240,883.03
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Storage Plant	35500-Purification Equipment	414,863.45	0.00	0.00	414,863.45
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Transmission Plant	36510-Land & Land Rights	26,970.37	0.00	0.00	26,970.37
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Transmission Plant	36520-Rights-Of-Way	867,772.00	0.00	0.00	867,772.00
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Transmission Plant	36602-Structures & Improvements	49,001.72	0.00	0.00	49,001.72
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Transmission Plant	36803-Other Structures	60,826.29	0.00	0.00	60,826.29
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Transmission Plant	36700-Mains - Cathodic Protection	168,925.44	0.00	0.00	168,925.44
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Transmission Plant	36701-Mains - Steel	27,643,441.63	0.00	0.00	27,643,441.63
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Transmission Plant	36800-Meas. & Reg. Sta. Equipment	731,468.64	0.00	0.00	731,468.64
3/1/2017	050	Mid-States Divis	009	-	WKG Division	Transmission Plant	36901-Meas. & Reg. Sta. Equipment	2,269,555.91	0.00	0.00	2,269,555.91
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39001-Structures - Frame	179,338.52	0.00	0.00	179,338.52
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39004-Air Conditioning Equipment	15,383.91	0.00	0.00	15,383.91
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39009-Improv. to Leased Premises	38,834.00	0.00	0.00	38,834.00
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39100-Office Furniture & Equipment	41,397.21	0.00	0.00	41,397.21
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39200-Transportation Equipment	27,284.69	0.00	0.00	27,284.69
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39400-Tools, Shop, & Garage Equip.	162,521.01	13,348.43	0.00	175,869.44
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39600-Power Operated Equipment	20,515.99	0.00	0.00	20,515.99
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39700-Communication Equipment	37,549.80	0.00	0.00	37,549.80
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39800-Miscellaneous Equipment	814,169.88	0.00	0.00	814,169.88
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39906-Oth Tang Prop - PC Hardware	74,189.62	0.00	0.00	74,189.62
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39907-Oth Tang Prop - PC Software	35,063.77	0.00	0.00	35,063.77
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	General Plant	39908-Oth Tang Prop - Appt Software	828,509.38	0.00	0.00	828,509.38
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	Intangible Plant	30100-Organization	185,309.27	0.00	0.00	185,309.27
3/1/2017	050	Mid-States Divis	009	-	Brentwood Division	Intangible Plant	30300-Misc. Intangible Plant	1,109,551.68	0.00	0.00	1,109,551.68
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39000-Structures & Improvements	1,898,967.76	11.81	0.00	1,898,979.57
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39005-G-Structures & Improvements	9,133,014.59	0.00	0.00	9,133,014.59
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39009-Improv. to Leased Premises	1,256,868.17	0.00	0.00	1,256,868.17
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39100-Office Furniture & Equipment	5,085,000.08	0.00	0.00	5,085,000.08
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39104-G-Office Furniture & Equip.	63,740.85	0.00	0.00	63,740.85
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39120-Office Furniture & Equip-AEAM	263,337.89	0.00	0.00	263,337.89
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39200-Transportation Equipment	7,125.41	0.00	0.00	7,125.41
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39400-Tools, Shop, & Garage Equip.	159,988.52	(11,811)	0.00	159,976.71
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39420-Tools, Shop, & Garage Eq-AEAM	39,434.59	0.00	0.00	39,434.59
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39700-Communication Equipment	1,768,308.12	0.00	0.00	1,768,308.12
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39720-Communication Equip-AEAM	8,824.34	0.00	0.00	8,824.34
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39800-Miscellaneous Equipment	136,508.52	0.00	0.00	136,508.52
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39820-Miscellaneous Equipment-AEAM	7,388.39	0.00	0.00	7,388.39
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39900-Other Tangible Property	162,267.97	0.00	0.00	162,267.97
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39901-Oth Tang Prop - Servers - HW	34,595,562.62	(36,434.08)	0.00	34,559,068.54
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39902-Oth Tang Prop - Servers - SW	19,005,572.42	0.00	0.00	19,005,572.42
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39903-Oth Tang Prop - Network - HW	3,546,953.23	0.00	0.00	3,546,953.23
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39906-Oth Tang Prop - PC Hardware	1,804,022.55	5,401.28	0.00	1,809,423.81
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39907-Oth Tang Prop - PC Software	1,473,265.00	0.00	0.00	1,473,265.00
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39908-Oth Tang Prop - Appt Software	62,040,477.40	53,209.11	0.00	62,093,686.51
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39909-Oth Tang Prop - Mainframe SW	39,251.62	0.00	0.00	39,251.62
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39921-OthTang Prop-Servers-HW-AEAM	1,628,899.91	0.00	0.00	1,628,899.91
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39922-OthTang Prop-Servers-SW-AEAM	961,255.64	0.00	0.00	961,255.64
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39923-OthTang Prop-Network-HW-AEAM	60,170.36	0.00	0.00	60,170.36
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39926-OthTang Prop-PC Hardware-AEAM	314,379.42	0.00	0.00	314,379.42
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39928-Oth Tang Prop-Appi SW-AEAM	19,243,616.41	0.00	0.00	19,243,616.41
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39931-ALGN-OthTang Prop-Servers-HW	297,255.61	0.00	0.00	297,255.61
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39932-ALGN-OthTang Prop-Servers-SW	345,729.84	0.00	0.00	345,729.84
4/1/2017	010	Atmos Regulator	002	-	Dallas Atmos Rate Division	General Plant	39939-ALGN-Oth Tang Prop-Appi SW	17,517,104.29	0.00	0.00	17,517,104.29
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	38800-Land	2,874,239.86	0.00	0.00	2,874,239.86
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	38910-CKV-Land & Land Rights	1,887,122.88	0.00	0.00	1,887,122.88
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39000-Structures & Improvements	12,620,665.26	0.00	0.00	12,620,665.26
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39009-Improv. to Leased Premises	2,820,613.55	0.00	0.00	2,820,613.55
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39010-CKV-Structures & Improvements	11,342,490.52	492,929.90	0.00	11,835,420.42
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39100-Office Furniture & Equipment	2,365,024.54	0.00	0.00	2,365,024.54
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39110-CKV-Office Furniture & Equip	284,686.05	38,724.73	0.00	323,410.78
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39210-CKV-Transportation Equipment	66,290.22	0.00	0.00	66,290.22
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39410-CKV-Tools, Shop and Garage Eq	347,774.50	0.00	0.00	347,774.50
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39510-CKV-Laboratory Equipment	23,632.07	0.00	0.00	23,632.07
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39700-Communication Equipment	1,913,117.11	0.00	0.00	1,913,117.11
4/1/2017	010	Atmos Regulator	012	-	Call Center Division	General Plant	39710-CKV-Communication Equipment	294,319.45	0.00	0.00	294,319.45

4/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	37905-Meas. & Reg. Sta. Equip T.B.	1,652,437.05	620.96	0.00	1,653,058.01	
4/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38000-Services	111,388,651.74	1,173,463.52	(285,951.12)	0.00	112,276,164.14
4/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38100-Meters	28,179,621.93	490,465.00	(27,330.11)	0.00	28,442,756.82
4/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38200-Meter Installations	56,080,400.12	136,045.36	(54,428.92)	0.00	56,162,016.56
4/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38300-House Regulators	10,461,390.65	13,068.68	0.00	0.00	10,474,459.34
4/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38400-House Reg. Installations	191,671.67	1,048.24	0.00	0.00	192,719.91
4/1/2017	050	Mid-States Divis	009	-WKG Division	Distribution Plant	38500-Ind. Meas. & Reg. Sta. Equip	5,144,937.34	2,949.17	0.00	0.00	5,147,886.51
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	38900-Land & Land Rights	1,211,697.30	0.00	0.00	0.00	1,211,697.30
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39000-Structures & Improvements	7,141,677.47	0.00	0.00	0.00	7,141,677.47
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39002-Structures - Brick	173,114.85	0.00	0.00	0.00	173,114.85
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39003-Improvements	708,169.18	0.00	0.00	0.00	708,169.18
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39004-Air Conditioning Equipment	12,954.74	0.00	0.00	0.00	12,954.74
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39009-Improv. to Leased Premises	1,245,194.18	0.00	0.00	0.00	1,245,194.18
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39100-Office Furniture & Equipment	1,794,619.10	0.00	0.00	0.00	1,794,619.10
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39200-Transportation Equipment	220,986.80	0.00	0.00	0.00	220,986.80
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39400-Tools, Shop, & Garage Equip.	3,192,692.00	30,069.89	0.00	0.00	3,222,761.89
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39603-Ditchers	39,610.08	0.00	0.00	0.00	39,610.08
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39604-Backhoes	62,747.29	0.00	0.00	0.00	62,747.29
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39605-Welders	19,427.23	0.00	0.00	0.00	19,427.23
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39700-Communication Equipment	358,964.52	0.00	0.00	0.00	358,964.52
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39800-Miscellaneous Equipment	3,870,491.87	0.00	0.00	0.00	3,870,491.87
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39901-Oth Tang Prop - Servers - HW	14,389.76	0.00	0.00	0.00	14,389.76
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39903-Oth Tang Prop - Network - HW	134,598.86	0.00	0.00	0.00	134,598.86
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39906-Oth Tang Prop - PC Hardware	1,281,067.08	5,010.31	0.00	0.00	1,286,077.39
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39908-Oth Tang Prop - Appl Software	123,514.83	0.00	0.00	0.00	123,514.83
4/1/2017	050	Mid-States Divis	009	-WKG Division	Intangible Plant	30100-Organization	8,328.72	0.00	0.00	0.00	8,328.72
4/1/2017	050	Mid-States Divis	009	-WKG Division	Intangible Plant	30200-Franchises & Consents	119,852.69	0.00	0.00	0.00	119,852.69
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35101-Land	261,126.69	0.00	0.00	0.00	261,126.69
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35102-Rights of Ways	4,681.58	0.00	0.00	0.00	4,681.58
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35103-Structures & Improvements	17,916.19	0.00	0.00	0.00	17,916.19
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35102-Compressor Station Equipment	153,261.30	0.00	0.00	0.00	153,261.30
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35103-Meas. & Reg. Sta. Structures	23,138.38	0.00	0.00	0.00	23,138.38
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35104-Other Structures	197,442.53	0.00	0.00	0.00	197,442.53
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35200- Wells	7,540,639.73	(110,305.79)	0.00	0.00	7,430,333.94
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35201-Well Construction	1,699,998.54	0.00	0.00	0.00	1,699,998.54
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35202-Well Equipment	415,818.86	0.00	0.00	0.00	415,818.86
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35203-Cushion Gas	1,694,832.96	0.00	0.00	0.00	1,694,832.96
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35210-Leaseholds	176,530.09	0.00	0.00	0.00	176,530.09
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35211-Storage Rights	54,814.27	0.00	0.00	0.00	54,814.27
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35301-Field Lines	178,496.90	0.00	0.00	0.00	178,496.90
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	36302-Tributary Lines	209,458.21	0.00	0.00	0.00	209,458.21
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35400-Compressor Station Equipment	923,446.05	0.00	0.00	0.00	923,446.05
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35500-Meas. & Reg. Equipment	240,883.03	37,618.20	(3,001.09)	0.00	275,500.14
4/1/2017	050	Mid-States Divis	009	-WKG Division	Storage Plant	35800-Purification Equipment	414,663.46	0.00	0.00	0.00	414,663.46
4/1/2017	050	Mid-States Divis	009	-WKG Division	Transmission Plant	36510-Land & Land Rights	26,970.37	0.00	0.00	0.00	26,970.37
4/1/2017	050	Mid-States Divis	009	-WKG Division	Transmission Plant	36520-Rights-Of-Way	867,772.00	0.00	0.00	0.00	867,772.00
4/1/2017	050	Mid-States Divis	009	-WKG Division	Transmission Plant	36802-Structures & Improvements	49,001.72	49,001.72	0.00	0.00	98,003.44
4/1/2017	050	Mid-States Divis	009	-WKG Division	Transmission Plant	36803-Other Structures	80,826.29	0.00	0.00	0.00	80,826.29
4/1/2017	050	Mid-States Divis	009	-WKG Division	Transmission Plant	36700-Mains - Cathodic Protection	158,925.44	0.00	0.00	0.00	158,925.44
4/1/2017	050	Mid-States Divis	009	-WKG Division	Transmission Plant	36701-Mains - Steel	27,643,441.63	0.00	0.00	0.00	27,643,441.63
4/1/2017	050	Mid-States Divis	009	-WKG Division	Transmission Plant	36900-Meas. & Reg. Sta. Equipment	731,466.64	0.00	0.00	0.00	731,466.64
4/1/2017	050	Mid-States Divis	009	-WKG Division	Transmission Plant	36901-Meas. & Reg. Sta. Equipment	2,269,555.91	0.00	0.00	0.00	2,269,555.91
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39001-Structures - Frame	179,338.52	0.00	0.00	0.00	179,338.52
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39004-Air Conditioning Equipment	15,363.91	0.00	0.00	0.00	15,363.91
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39009-Improv. to Leased Premises	38,834.00	0.00	0.00	0.00	38,834.00
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39100-Office Furniture & Equipment	41,397.21	0.00	0.00	0.00	41,397.21
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39200-Transportation Equipment	27,284.69	0.00	0.00	0.00	27,284.69
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39400-Tools, Shop, & Garage Equip.	175,867.44	0.00	0.00	0.00	175,867.44
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39600-Power Operated Equipment	20,515.69	0.00	0.00	0.00	20,515.69
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39700-Communication Equipment	37,541.00	0.00	0.00	0.00	37,541.00
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39800-Miscellaneous Equipment	814,166.88	0.00	0.00	0.00	814,166.88
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39900-Oth Tang Prop - PC Hardware	74,189.62	0.00	0.00	0.00	74,189.62
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39901-Oth Tang Prop - PC Software	35,063.77	0.00	0.00	0.00	35,063.77
4/1/2017	050	Mid-States Divis	009	-WKG Division	General Plant	39908-Oth Tang Prop - Appl Software	828,608.36	0.00	0.00	0.00	828,608.36
4/1/2017	050	Mid-States Divis	009	-WKG Division	Intangible Plant	30100-Organization	185,309.27	0.00	0.00	0.00	185,309.27
4/1/2017	050	Mid-States Divis	009	-WKG Division	Intangible Plant	30300-Misc. Intangible Plant	1,109,551.68	0.00	0.00	0.00	1,109,551.68
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39000-Structures & Improvements	1,898,978.57	0.00	0.00	0.00	1,898,978.57
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39005-G-Structures & Improvements	9,133,014.59	0.00	0.00	0.00	9,133,014.59
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39009-Improv. to Leased Premises	8,258,888.17	0.00	0.00	0.00	8,258,888.17
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39100-Office Furniture & Equipment	5,005,000.06	7,305.72	0.00	0.00	5,012,305.78
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39104-Office Furniture & Equip.	63,740.85	0.00	0.00	0.00	63,740.85
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39120-Office Furniture & Equip-AEAM	263,337.89	0.00	0.00	0.00	263,337.89
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39200-Transportation Equipment	7,125.41	0.00	0.00	0.00	7,125.41
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39400-Tools, Shop, & Garage Equip.	159,976.71	0.00	0.00	0.00	159,976.71
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39420-Tools, Shop, & Garage Eq-AEAM	39,434.59	0.00	0.00	0.00	39,434.59
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39700-Communication Equipment	1,788,308.12	0.00	0.00	0.00	1,788,308.12
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39720-Communication Equip-AEAM	8,824.34	0.00	0.00	0.00	8,824.34
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39800-Miscellaneous Equipment	136,509.52	0.00	0.00	0.00	136,509.52
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39820-Miscellaneous Equipment-AEAM	7,385.39	0.00	0.00	0.00	7,385.39
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39900-Other Tangible Property	160.00	0.00	0.00	0.00	160.00
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39901-Oth Tang Prop - Servers - HW	34,559,088.54	0.00	0.00	0.00	34,559,088.54
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39902-Oth Tang Prop - Servers - SW	19,005,572.42	0.00	0.00	0.00	19,005,572.42
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39903-Oth Tang Prop - Network - HW	3,548,953.23	0.00	0.00	0.00	3,548,953.23
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39906-Oth Tang Prop - PC Hardware	1,809,423.81	1,731.83	0.00	0.00	1,811,155.74
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39907-Oth Tang Prop - PC Software	1,473,265.00	0.00	0.00	0.00	1,473,265.00
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39909-Oth Tang Prop - Appl Software	62,093,666.51	251,050.90	0.00	0.00	62,344,737.41
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39909-Oth Tang Prop - Mainframe SW	39,251.62	0.00	0.00	0.00	39,251.62
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39921-Oth Tang Prop-Servers-HW-AEAM	1,628,899.91	0.00	0.00	0.00	1,628,899.91
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39922-Oth Tang Prop-Servers-HW-AEAM	981,255.64	0.00	0.00	0.00	981,255.64
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39923-Oth Tang Prop-Network-HW-AEAM	60,170.38	0.00	0.00	0.00	60,170.38
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39926-Oth Tang Prop-PC Hardware-AEAM	314,378.42	0.00	0.00	0.00	314,378.42
5/1/2017	010	Atmos Regulator	002	-Dallas Atmos Rate Division	General Plant	39928-Oth Tang Prop-App SW-AEAM	19,243,616.41	0.00	0.00	0.00	19,243,616.41

5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37401-Land	37,326.42	0.00	0.00	0.00	37,326.42
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37402-Land Rights	2,367,854.09	0.00	0.00	0.00	2,367,854.09
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37403-Land Other	2,783.89	0.00	0.00	0.00	2,783.89
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37500-Structures & Improvements	336,167.54	0.00	0.00	0.00	336,167.54
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37501-Structures & Improvements T.B	99,818.13	0.00	0.00	0.00	99,818.13
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37502-Land Rights	46,264.19	0.00	0.00	0.00	46,264.19
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37503-Improvements	4,005.08	0.00	0.00	0.00	4,005.08
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37600-Mains - Cathodic Protection	21,026,797.20	26,694.78	(100,444.01)	0.00	20,952,047.97
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37601-Mains - Steel	138,978,121.84	92,477.33	(42,619.18)	0.00	139,028,060.01
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37802-Mains - Plastic	94,005,119.86	470,077.26	0.00	0.00	94,475,197.12
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37800-Meas. & Reg. Sta. Eq-General	9,354,205.74	183.72	0.00	0.00	9,354,389.46
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37900-Meas. & Reg. - City Gate	9,935,479.61	(35.32)	0.00	0.00	9,935,444.29
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	37905-Meas. & Reg. Sta. Equip T.B.	481.56	0.00	0.00	0.00	481.56
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	38000-Services	112,276,184.14	1,260,675.38	(58,690.58)	0.00	113,498,158.94
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	38100-Meters	28,842,758.82	280,379.06	(75,804.03)	0.00	28,827,331.85
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	38200-Meter Installations	65,162,016.56	176,280.50	(169,829.07)	0.00	65,178,477.99
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	38300-House Regulators	10,474,459.34	12,119.60	0.00	0.00	10,486,578.94
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	38400-House Reg. Installations	192,719.91	1,645.19	0.00	0.00	194,365.10
5/1/2017	050	Mid-States Divis	009 - WKG Division	Distribution Plant	38500-Ind. Meas. & Reg. Sta. Equip	5,147,886.51	6,336.70	0.00	0.00	5,154,223.21
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	38900-Land & Land Rights	1,211,697.30	0.00	0.00	0.00	1,211,697.30
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39000-Structures & Improvements	7,141,677.47	0.00	0.00	0.00	7,141,677.47
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39002-Structures - Brick	173,114.85	0.00	0.00	0.00	173,114.85
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39003-Improvements	708,199.18	0.00	0.00	0.00	709,199.18
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39004-Air Conditioning Equipment	12,954.74	0.00	0.00	0.00	12,954.74
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39009-Improv. to Leased Premises	1,246,194.18	0.00	0.00	0.00	1,246,194.18
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39100-Office Furniture & Equipment	1,794,619.10	0.00	0.00	0.00	1,794,619.10
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39200-Transportation Equipment	220,986.90	0.00	0.00	0.00	220,986.90
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39400-Tools, Shop, & Garage Equip.	3,222,762.58	50,636.18	0.00	0.00	3,273,400.76
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39503-Ditchers	39,610.98	0.00	0.00	0.00	39,610.98
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39504-Bushhogs	62,747.29	0.00	0.00	0.00	62,747.29
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39505-Welders	19,427.23	0.00	0.00	0.00	19,427.23
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39700-Communication Equipment	358,964.52	0.00	0.00	0.00	358,964.52
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39800-Miscellaneous Equipment	3,870,491.87	0.00	0.00	0.00	3,870,491.87
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39901-Oth Tang Prop - Servers - HWW	14,389.76	0.00	0.00	0.00	14,389.76
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39903-Oth Tang Prop - Network - HWW	134,598.86	0.00	0.00	0.00	134,598.86
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39906-Oth Tang Prop - PC Hardware	1,286,077.39	0.00	0.00	0.00	1,286,077.39
5/1/2017	050	Mid-States Divis	009 - WKG Division	General Plant	39908-Oth Tang Prop - Appl Software	123,514.83	0.00	0.00	0.00	123,514.83
5/1/2017	050	Mid-States Divis	009 - WKG Division	Intangible Plant	30100-Organization	8,329.72	0.00	0.00	0.00	8,329.72
5/1/2017	050	Mid-States Divis	009 - WKG Division	Intangible Plant	30200-Franchises & Consents	119,852.69	0.00	0.00	0.00	119,852.69
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35010-Land	261,126.69	0.00	0.00	0.00	261,126.69
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35020-Rights of Ways	4,681.58	0.00	0.00	0.00	4,681.58
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35100-Structures & Improvements	17,916.19	0.00	0.00	0.00	17,916.19
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35102-Compressor Station Equipment	153,261.30	0.00	0.00	0.00	153,261.30
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35103-Meas. & Reg. Sta. Structures	23,138.38	0.00	0.00	0.00	23,138.38
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35104-Other Structures	157,442.53	0.00	0.00	0.00	157,442.53
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35200-Well Construction	7,430,333.94	0.00	0.00	0.00	7,430,333.94
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35201-Well Construction	9,899,988.54	0.00	0.00	0.00	9,899,988.54
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35202-Well Equipment	415,818.86	0.00	0.00	0.00	415,818.86
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35203-Cushion Gas	1,694,832.96	0.00	0.00	0.00	1,694,832.96
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35210-Leaseholds	178,530.09	0.00	0.00	0.00	178,530.09
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35211-Storage Rights	54,614.27	0.00	0.00	0.00	54,614.27
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35301-Field Lines	178,496.90	0.00	0.00	0.00	178,496.90
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35302-Tributary Lines	209,458.21	0.00	0.00	0.00	209,458.21
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35400-Compressor Station Equipment	923,446.05	0.00	0.00	0.00	923,446.05
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35500-Meas. & Reg. Equipment	275,500.14	0.00	0.00	0.00	275,500.14
5/1/2017	050	Mid-States Divis	009 - WKG Division	Storage Plant	35600-Purification Equipment	414,653.45	0.00	0.00	0.00	414,653.45
5/1/2017	050	Mid-States Divis	009 - WKG Division	Transmission Plant	36510-Land & Land Rights	26,970.37	0.00	0.00	0.00	26,970.37
5/1/2017	050	Mid-States Divis	009 - WKG Division	Transmission Plant	36520-Rights-Of-Way	867,772.00	0.00	0.00	0.00	867,772.00
5/1/2017	050	Mid-States Divis	009 - WKG Division	Transmission Plant	36602-Structures & Improvements	48,001.72	0.00	0.00	0.00	48,001.72
5/1/2017	050	Mid-States Divis	009 - WKG Division	Transmission Plant	36903-Other Structures	60,628.29	0.00	0.00	0.00	60,628.29
5/1/2017	050	Mid-States Divis	009 - WKG Division	Transmission Plant	36700-Mains - Cathodic Protection	158,925.44	0.00	0.00	0.00	158,925.44
5/1/2017	050	Mid-States Divis	009 - WKG Division	Transmission Plant	36701-Mains - Steel	27,643,441.63	0.00	0.00	0.00	27,643,441.63
5/1/2017	050	Mid-States Divis	009 - WKG Division	Transmission Plant	36903-Meas. & Reg. Sta. Equipment	731,466.64	0.00	0.00	0.00	731,466.64
5/1/2017	050	Mid-States Divis	009 - WKG Division	Transmission Plant	36901-Meas. & Reg. Sta. Equipment	2,269,555.91	0.00	0.00	0.00	2,269,555.91
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39001-Structures - Frame	179,338.52	0.00	0.00	0.00	179,338.52
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39004-Air Conditioning Equipment	15,383.91	0.00	0.00	0.00	15,383.91
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39009-Improv. to Leased Premises	38,834.00	0.00	0.00	0.00	38,834.00
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39100-Office Furniture & Equipment	41,397.21	0.00	0.00	0.00	41,397.21
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39200-Transportation Equipment	27,284.69	0.00	0.00	0.00	27,284.69
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39400-Tools, Shop, & Garage Equip.	175,667.44	0.00	0.00	0.00	175,667.44
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39600-Power Operated Equipment	20,515.69	0.00	0.00	0.00	20,515.69
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39700-Communication Equipment	37,541.00	0.00	0.00	0.00	37,541.00
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39800-Miscellaneous Equipment	814,166.88	0.00	0.00	0.00	814,166.88
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39905-Oth Tang Prop - PC Hardware	74,189.62	0.00	0.00	0.00	74,189.62
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39907-Oth Tang Prop - PC Software	36,063.77	0.00	0.00	0.00	36,063.77
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	General Plant	39908-Oth Tang Prop - Appl Software	828,509.36	0.00	0.00	0.00	828,509.36
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	Intangible Plant	30100-Organization	185,309.27	0.00	0.00	0.00	185,309.27
5/1/2017	050	Mid-States Divis	091 - Brentwood Division	Intangible Plant	30300-Misc. Intangible Plant	1,109,551.68	0.00	0.00	0.00	1,109,551.68
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39000-Structures & Improvements	1,858,979.57	0.00	0.00	(487,593.54)	1,411,386.03
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39005-C-Structures & Improvements	9,130,210.00	0.00	0.00	0.00	9,130,210.00
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39009-Improv. to Leased Premises	5,899,588.17	57,112.01	0.00	0.00	9,316,001.18
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39100-Office Furniture & Equipment	5,072,305.78	0.00	0.00	0.00	5,072,305.78
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39104-G Office Furniture & Equip.	63,740.85	0.00	0.00	0.00	63,740.85
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39120-Office Furniture & Equip-AEAM	283,937.89	0.00	0.00	0.00	283,937.89
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39200-Transportation Equipment	7,125.41	0.00	0.00	0.00	7,125.41
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39400-Tools, Shop, & Garage Equip.	159,976.71	5,655.67	(83,905.37)	0.00	81,727.01
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39420-Tools, Shop, & Garage Eq-AEAM	38,434.59	48,746.42	(39,434.59)	0.00	48,746.42
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39700-Communication Equipment	1,788,308.12	0.00	0.00	0.00	1,788,308.12
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39720-Communication Equip-AEAM	8,824.34	0.00	0.00	0.00	8,824.34
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39800-Miscellaneous Equipment	136,509.52	0.00	0.00	0.00	136,509.52
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39820-Miscellaneous Equipment-AEAM	7,368.39	0.00	0.00	0.00	7,368.39
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39900-Other Tangible Property	162,267.97	0.00	0.00	0.00	162,267.97
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39901-Oth Tang Prop - Servers - HWW	34,559,058.54	1,280.86	0.00	0.00	34,560,349.20
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39902-Oth Tang Prop - Servers - SWW	19,005,672.42	0.00	0.00	0.00	19,005,672.42
5/1/2017	010	Atmos Regulator	002 - Dallas Atmos Rate Division	General Plant	39903-Oth Tang Prop - Network - HWW	3,546,953.23	0.00	0.00	0.00	3,5



6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39900-Other Tangible Property	628,168.46	0.00	0.00	0.00	629,166.46
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39901-Oth Tang Prop - Servers - HW	9,310,701.23	0.00	0.00	0.00	9,310,701.23
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39902-Oth Tang Prop - Servers - SW	1,891,144.70	0.00	0.00	0.00	1,891,144.70
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39903-Oth Tang Prop - Network - HW	629,225.62	0.00	0.00	0.00	629,225.62
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39908-Oth Tang Prop - PC Hardware	861,532.70	76.37	0.00	0.00	861,609.07
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39907-Oth Tang Prop - PC Software	190,246.97	0.00	0.00	0.00	190,246.97
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39908-Oth Tang Prop - Appl Software	88,352,052.21	68,376.04	0.00	0.00	88,420,428.25
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39910-CKV-Other Tangible Property	113,831.25	9,652.32	0.00	0.00	123,483.57
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39916-CKV-Oth Tang Prop-PC Hardware	231,529.48	47.04	0.00	10,207.07	241,783.59
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39917-CKV-Oth Tang Prop-PC Software	103,880.41	11.37	0.00	0.00	103,891.78
6/1/2017	010 Atmos Regulate 012 - Call Center Division	General Plant	39918-CKV-Other Tangible Property	20,580.18	0.00	0.00	0.00	20,580.18
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37400-Land & Land Rights	631,169.79	0.00	0.00	0.00	631,169.79
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37401-Land	37,326.42	0.00	0.00	0.00	37,326.42
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37402-Land Rights	2,367,854.09	87.24	0.00	0.00	2,367,941.33
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37403-Land Other	2,783.89	0.00	0.00	0.00	2,783.89
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37500-Structures & Improvements	336,167.54	0.00	0.00	0.00	336,167.54
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37501-Structures & Improvements T.B	99,818.13	0.00	0.00	0.00	99,818.13
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37502-Land Rights	46,264.19	0.00	0.00	0.00	46,264.19
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37503-Improvements	4,005.08	0.00	0.00	0.00	4,005.08
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37600-Mains - Cathodic Protection	20,952,047.97	20,507.62	(41,227.69)	0.00	20,931,327.90
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37601-Mains - Steel	139,028,080.01	57,703.11	(67,894.22)	0.00	139,018,098.90
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37602-Mains - Plastic	94,475,197.12	1,613,008.38	(13,297.61)	0.00	96,074,937.87
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37800-Meas. & Reg. Sta. Eq-General	9,364,389.46	11,210.36	(341.35)	0.00	9,365,258.47
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37900-Meas. & Reg. - City Gate	3,935,436.49	4,615.50	0.00	0.00	3,940,051.99
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	37905-Meas. & Reg. Sta. Equip T.B.	1,653,639.59	12.40	(912.64)	0.00	1,652,639.35
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38000-Services	113,498,158.94	1,138,758.49	(171,152.99)	0.00	114,465,764.44
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38100-Meters	28,827,331.80	601,836.38	0.00	0.00	29,429,168.18
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38200-Meter Installations	65,178,477.99	(2,452.37)	0.00	0.00	65,176,025.62
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38300-House Regulators	10,486,578.94	111,342.14	0.00	0.00	10,597,921.08
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38400-House Reg. Installations	184,305.10	1,466.89	0.00	0.00	185,772.00
6/1/2017	050 Mid-States Divis 009 - WKG Division	Distribution Plant	38500-Ind. Meas. & Reg. Sta. Equip	5,154,232.21	928.97	0.00	0.00	5,155,161.18
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39000-Structures & Improvements	1,211,597.30	0.00	0.00	0.00	1,211,597.30
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39002-Structures - Brick	7,141,677.47	0.00	0.00	0.00	7,141,677.47
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39003-Improvements	713,114.85	0.00	0.00	0.00	713,114.85
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39004-Air Conditioning Equipment	709,199.18	0.00	0.00	0.00	709,199.18
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39009-Improv. to Leased Premises	12,954.74	0.00	0.00	0.00	12,954.74
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39100-Office Furniture & Equipment	1,246,194.18	0.00	0.00	0.00	1,246,194.18
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39100-Office Furniture & Equipment	1,794,619.10	0.00	0.00	0.00	1,794,619.10
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39200-Transportation Equipment	220,986.90	0.00	0.00	0.00	220,986.90
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39400-Tools, Shop, & Garage Equip.	3,273,400.76	5,277.26	0.00	0.00	3,278,678.02
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39603-Ditchers	39,610.08	0.00	0.00	0.00	39,610.08
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39604-Backhoes	62,747.29	0.00	0.00	0.00	62,747.29
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39605-Welders	19,427.23	0.00	0.00	0.00	19,427.23
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39700-Communication Equipment	358,954.62	0.00	0.00	0.00	358,954.62
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39800-Miscellaneous Equipment	3,870,491.87	(7,738.51)	0.00	0.00	3,862,753.26
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39901-Oth Tang Prop - Servers - HW	14,389.76	0.00	0.00	0.00	14,389.76
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39903-Oth Tang Prop - Network - HW	154,599.66	0.00	0.00	0.00	154,599.66
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39908-Oth Tang Prop - PC Hardware	1,288,077.39	14,789.29	0.00	0.00	1,302,866.68
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39908-Oth Tang Prop - Appl Software	123,514.83	0.00	0.00	0.00	123,514.83
6/1/2017	050 Mid-States Divis 009 - WKG Division	Intangible Plant	30100-Organization	8,329.72	0.00	0.00	0.00	8,329.72
6/1/2017	050 Mid-States Divis 009 - WKG Division	Intangible Plant	30200-Franchises & Consents	119,852.69	0.00	0.00	0.00	119,852.69
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35010-Land	291,126.69	0.00	0.00	0.00	291,126.69
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35020-Rights of Ways	4,681.58	0.00	0.00	0.00	4,681.58
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35100-Structures & Improvements	17,916.19	0.00	0.00	0.00	17,916.19
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35102-Compressor Station Equipment	153,261.30	0.00	0.00	0.00	153,261.30
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35103-Meas. & Reg. Sta. Structures	23,138.38	0.00	0.00	0.00	23,138.38
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35104-Other Structures	137,442.53	0.00	0.00	0.00	137,442.53
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35200-Wells	7,430,333.94	0.00	0.00	0.00	7,430,333.94
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35201-Well Construction	1,099,998.54	0.00	0.00	0.00	1,099,998.54
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35203-Cushion Gas	1,694,832.96	0.00	0.00	0.00	1,694,832.96
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35210-Leaseholds	178,530.09	0.00	0.00	0.00	178,530.09
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35211-Storage Rights	54,614.27	0.00	0.00	0.00	54,614.27
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35301-Field Lines	178,496.90	0.00	0.00	0.00	178,496.90
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35302-Tributary Lines	209,458.21	0.00	0.00	0.00	209,458.21
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35400-Compressor Station Equipment	923,446.05	0.00	0.00	0.00	923,446.05
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35500-Meas. & Reg. Equipment	275,500.14	0.00	0.00	0.00	275,500.14
6/1/2017	050 Mid-States Divis 009 - WKG Division	Storage Plant	35600-Purification Equipment	414,663.45	0.00	0.00	0.00	414,663.45
6/1/2017	050 Mid-States Divis 009 - WKG Division	Transmission Plant	36510-Land & Land Rights	26,970.37	0.00	0.00	0.00	26,970.37
6/1/2017	050 Mid-States Divis 009 - WKG Division	Transmission Plant	36520-Rights-Of-Way	867,772.00	0.00	0.00	0.00	867,772.00
6/1/2017	050 Mid-States Divis 009 - WKG Division	Transmission Plant	36602-Structures & Improvements	49,001.72	0.00	0.00	0.00	49,001.72
6/1/2017	050 Mid-States Divis 009 - WKG Division	Transmission Plant	36603-Other Structures	60,826.29	0.00	0.00	0.00	60,826.29
6/1/2017	050 Mid-States Divis 009 - WKG Division	Transmission Plant	36700-Meas - Cathodic Protection	168,825.44	0.00	0.00	0.00	168,825.44
6/1/2017	050 Mid-States Divis 009 - WKG Division	Transmission Plant	36701-Mains - Steel	27,643,441.63	0.00	0.00	0.00	27,643,441.63
6/1/2017	050 Mid-States Divis 009 - WKG Division	Transmission Plant	36900-Meas. & Reg. Sta. Equipment	371,466.64	0.00	0.00	0.00	371,466.64
6/1/2017	050 Mid-States Divis 009 - WKG Division	Transmission Plant	36901-Meas. & Reg. Sta. Equipment	2,269,555.91	0.00	0.00	0.00	2,269,555.91
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39001-Structures - Frame	179,338.52	0.00	0.00	0.00	179,338.52
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39004-Air Conditioning Equipment	15,383.91	0.00	0.00	0.00	15,383.91
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39009-Improv. to Leased Premises	38,834.00	0.00	0.00	0.00	38,834.00
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39100-Office Furniture & Equipment	41,397.21	0.00	0.00	0.00	41,397.21
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39200-Transportation Equipment	27,284.69	0.00	0.00	0.00	27,284.69
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39400-Tools, Shop, & Garage Equip.	175,867.44	0.00	0.00	0.00	175,867.44
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39700-Communication Equipment	20,515.69	0.00	0.00	0.00	20,515.69
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39800-Miscellaneous Equipment	37,541.00	0.00	0.00	0.00	37,541.00
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39906-Oth Tang Prop - PC Hardware	814,166.88	0.00	0.00	0.00	814,166.88
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39907-Oth Tang Prop - PC Software	74,189.62	0.00	0.00	0.00	74,189.62
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39908-Oth Tang Prop - Appl Software	35,063.77	0.00	0.00	0.00	35,063.77
6/1/2017	050 Mid-States Divis 009 - WKG Division	General Plant	39908-Oth Tang Prop - Appl Software	828,509.36	0.00	0.00	0.00	828,509.36
6/1/2017	050 Mid-States Divis 009 - WKG Division	Intangible Plant	30100-Organization	185,309.27	0.00	0.00	0.00	185,309.27
6/1/2017	050 Mid-States Divis 009 - WKG Division	Intangible Plant	30300-Misc. Intangible Plant	1,109,551.68	0.00	0.00	0.00	1,109,551.68

end_month	company	business_segment	dopr_group	begln_bal	provision	retirements	cost_of_removal	salv_credits	transfers	gain_loss	end_bal
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	420,481.38	519.76	0.00	0.00	0.00	0.00	0.00	420,992.14
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	2,892,805.38	58,508.52	0.00	0.00	0.00	0.00	0.00	2,949,313.90
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39008:Improvements - Leased	8,970,958.12	36,688.52	0.00	0.00	0.00	0.00	0.00	9,007,644.47
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	6,013,841.44	29,118.19	0.00	0.00	0.00	0.00	0.00	6,042,959.63
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	28,015.13	141.58	0.00	0.00	0.00	0.00	0.00	28,156.71
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	85,458.47	879.50	0.00	0.00	0.00	0.00	0.00	86,337.97
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	3,756.55	103.78	0.00	0.00	0.00	0.00	0.00	3,860.33
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	103,499.02	1,206.68	0.00	0.00	0.00	0.00	0.00	104,705.70
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	20,899.59	288.57	0.00	0.00	0.00	0.00	0.00	21,188.16
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipm	1,799,622.71	10,397.14	(641,564.32)	0.00	0.00	0.00	0.00	1,168,455.53
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	2,960.85	41.18	0.00	0.00	0.00	0.00	0.00	3,022.03
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipm	37,371.25	392.48	0.00	0.00	0.00	0.00	0.00	37,763.73
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	477.83	15.00	0.00	0.00	0.00	0.00	0.00	492.83
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	163,687.57	164.01	0.00	0.00	0.00	0.00	0.00	163,851.58
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	18,134,658.98	233,384.19	#####	0.00	0.00	0.00	0.00	18,898,088.02
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	14,908,477.92	125,246.09	0.00	0.00	0.00	0.00	0.00	15,033,724.01
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	2,083,734.26	24,440.50	0.00	0.00	0.00	0.00	0.00	2,108,174.76
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:PC Hardware	808,129.50	15,248.81	(18,020.59)	0.00	0.00	0.00	0.00	805,355.92
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:PC Software	246,337.53	6,134.00	(132,181.39)	0.00	0.00	0.00	0.00	120,290.14
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	27,743,165.06	352,839.17	#####	0.00	0.00	0.00	0.00	27,079,803.71
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	40,526.91	228.80	0.00	0.00	0.00	0.00	0.00	40,755.71
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	941,363.11	11,860.42	0.00	0.00	0.00	0.00	0.00	953,223.53
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	339,231.60	7,012.26	0.00	0.00	0.00	0.00	0.00	346,243.86
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	36,568.11	359.20	0.00	0.00	0.00	0.00	0.00	36,927.31
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:PC Hardware-AEAM	16,312.87	1,888.23	0.00	0.00	0.00	0.00	0.00	17,979.10
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	10,466,890.78	103,658.02	0.00	0.00	0.00	0.00	0.00	10,590,519.80
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	13,721.00	173.50	0.00	0.00	0.00	0.00	0.00	13,894.50
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	9,791.84	1,247.69	0.00	0.00	0.00	0.00	0.00	11,039.53
12/1/2016	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	1,223,764.65	154,583.51	0.00	0.00	0.00	0.00	0.00	1,378,348.16
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	1,182,954.94	147,187.61	0.00	0.00	0.00	0.00	0.00	1,270,142.55
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	1,482,516.96	9,182.04	0.00	0.00	0.00	0.00	0.00	1,491,699.00
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:CKV-Struct & Improv	2,128,999.41	30,833.63	0.00	0.00	0.00	0.00	0.00	2,159,833.04
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	678,402.67	7,805.37	0.00	0.00	0.00	0.00	0.00	686,208.04
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	19,083.67	694.94	0.00	0.00	0.00	0.00	0.00	19,788.61
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	81,581.15	1,965.45	0.00	0.00	0.00	0.00	0.00	83,546.60
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	67,884.66	2,559.43	0.00	0.00	0.00	0.00	0.00	70,444.09
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	13,669.25	177.76	0.00	0.00	0.00	0.00	0.00	13,737.81
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipm	911,635.04	9,003.81	(49,867.70)	0.00	0.00	0.00	0.00	870,791.15
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	126,526.33	1,364.69	0.00	0.00	0.00	0.00	0.00	127,891.02
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipm	9,012.76	120.10	0.00	0.00	0.00	0.00	0.00	9,132.86
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	117,502.96	868.99	0.00	0.00	0.00	0.00	0.00	118,371.95
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	325,237.58	7,173.63	0.00	0.00	0.00	0.00	0.00	332,411.21
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	3,450,997.96	66,357.13	0.00	0.00	0.00	0.00	0.00	3,517,355.09
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	882,074.79	13,486.45	0.00	0.00	0.00	0.00	0.00	895,571.24
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	270,345.76	4,406.58	0.00	0.00	0.00	0.00	0.00	274,752.34
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:PC Hardware	397,112.51	6,350.10	0.00	0.00	0.00	0.00	0.00	403,532.61
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:PC Software	110,979.77	1,051.08	0.00	0.00	0.00	0.00	0.00	112,030.85
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	23,423,627.67	480,855.89	#####	0.00	0.00	0.00	0.00	20,202,740.41
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	91,126.44	1,288.16	0.00	0.00	0.00	0.00	0.00	92,414.60
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-PC Hardware	201,350.32	1,601.61	0.00	0.00	0.00	0.00	0.00	202,951.93
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-PC Software	62,222.34	560.16	0.00	0.00	0.00	0.00	0.00	62,782.50
12/1/2016	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	8,245.88	111.86	0.00	0.00	0.00	0.00	0.00	8,357.74
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	9,329.72	0.00	0.00	0.00	0.00	0.00	0.00	9,329.72
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.30500:Rights-Of-Way	4,414.94	0.98	0.00	0.00	0.00	0.00	0.00	4,415.92
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	5,441.82	24.93	0.00	0.00	0.00	0.00	0.00	5,466.75
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	102,260.59	160.83	0.00	0.00	0.00	0.00	0.00	102,421.42
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	19,882.33	177.76	0.00	0.00	0.00	0.00	0.00	19,960.07
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	95,088.43	148.89	0.00	0.00	0.00	0.00	0.00	95,237.32
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35200:Rights-Of-Way	1,014,196.65	12,124.90	0.00	0.00	0.00	0.00	0.00	1,026,321.55
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	1,346,693.85	2,139.17	0.00	0.00	0.00	0.00	0.00	1,348,833.02
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	455,890.32	322.26	0.00	0.00	0.00	0.00	0.00	456,212.58
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	675,716.53	2,542.25	0.00	0.00	0.00	0.00	0.00	678,258.78
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	166,327.01	52.07	0.00	0.00	0.00	0.00	0.00	166,379.08
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	42,583.91	40.05	0.00	0.00	0.00	0.00	0.00	42,623.96
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	137,598.03	120.49	0.00	0.00	0.00	0.00	0.00	137,718.52
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tilt-Up Lin	192,276.38	141.39	0.00	0.00	0.00	0.00	0.00	192,417.76
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	45,218.65	1,385.11	0.00	0.00	0.00	0.00	0.00	46,603.76
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring And Regmat	202,485.16	102.38	0.00	0.00	0.00	0.00	0.00	202,587.54
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	167,857.65	708.38	0.00	0.00	0.00	0.00	0.00	168,566.03
12/1/2016	050 Mid-States Division	009 - WKG Division	050.009.35620:Rights-Of-Way	396							



12/1/2016	050 Mid-States Division	091 - Brentwood Division	050.091.39006:PC Hardware	336,699.52	0.00	(261,491.54)	0.00	0.00	0.00	0.00	74,207.98
12/1/2016	050 Mid-States Division	091 - Brentwood Division	050.091.39007:PC Software	15,009.61	324.63		0.00	0.00	0.00	0.00	15,334.24
12/1/2016	050 Mid-States Division	091 - Brentwood Division	050.091.39008:Application Software	867,084.75	0.00	(38,575.39)	0.00	0.00	0.00	0.00	828,509.36
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	428,392.14	5,999.17		0.00	0.00	0.00	0.00	434,391.31
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	2,949,313.90	56,426.62		0.00	0.00	0.00	0.00	3,005,740.52
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	9,007,644.47	36,228.69		0.00	0.00	0.00	0.00	9,043,873.16
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	(0.04)	0.00		0.00	0.00	0.00	0.00	(0.04)
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	(0.08)	0.00		0.00	0.00	0.00	0.00	(0.08)
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Office Furnit & Equip	6,042,959.66	29,018.22		0.00	0.00	0.00	0.00	6,071,977.88
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	0.00	0.05		0.00	0.00	0.00	0.00	0.05
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	28,156.71	141.41		0.00	0.00	0.00	0.00	28,298.12
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	86,337.97	877.73		0.00	0.00	0.00	0.00	87,215.70
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	3,860.33	102.36		0.00	0.00	0.00	0.00	3,962.69
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	104,705.70	1,200.58		0.00	0.00	0.00	0.00	105,906.28
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	21,188.18	285.54		0.00	0.00	0.00	0.00	21,473.72
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	1,168,455.53	10,464.84		0.00	0.00	0.00	0.00	1,178,920.37
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	3,022.03	41.47		0.00	0.00	0.00	0.00	3,063.50
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Miscellaneous Equipme	37,763.73	435.48		0.00	0.00	0.00	0.00	38,199.21
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	163,851.58	165.94		0.00	0.00	0.00	0.00	164,017.52
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	16,898,068.02	236,661.40		0.00	0.00	0.00	0.00	17,134,729.42
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	16,033,724.01	125,262.66		0.00	0.00	0.00	0.00	16,158,986.67
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	2,108,174.76	23,950.57		0.00	0.00	0.00	0.00	2,132,125.33
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:PC Hardware	805,355.92	15,541.13		0.00	0.00	0.00	0.00	820,897.05
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:PC Software	120,290.14	6,142.23		0.00	0.00	0.00	0.00	126,432.37
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	27,079,903.81	358,698.84		0.00	0.00	0.00	0.00	27,438,602.65
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	40,756.71	228.05		0.00	0.00	0.00	0.00	40,984.76
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Networks-Hardware-AEAM	853,223.53	12,007.42		0.00	0.00	0.00	0.00	865,230.95
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Networks-Software-AEAM	340,249.96	7,028.40		0.00	0.00	0.00	0.00	347,278.36
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	38,927.31	350.27		0.00	0.00	0.00	0.00	39,277.58
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:PC Hardware-AEAM	17,979.10	1,705.13		0.00	0.00	0.00	0.00	19,684.23
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	10,590,519.60	103,578.40		0.00	0.00	0.00	0.00	10,694,098.00
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	15,456.64	1,759.94		0.00	0.00	0.00	0.00	17,216.58
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	11,039.53	1,284.22		0.00	0.00	0.00	0.00	12,323.75
11/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	1,378,348.16	154,349.01		0.00	0.00	0.00	0.00	1,532,697.17
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	1,217,142.61	33,770.85		0.00	0.00	0.00	0.00	1,250,913.46
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	1,491,699.00	8,953.39		0.00	0.00	0.00	0.00	1,500,652.39
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39102:CKV-Struct & Improv	2,159,853.04	30,762.85		0.00	0.00	0.00	0.00	2,190,615.89
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39103:Office Furnit & Equip	684,208.04	7,798.06		0.00	0.00	0.00	0.00	692,006.10
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	19,768.61	828.71		0.00	0.00	0.00	0.00	20,597.32
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39121:CKV-Transportation Eq	83,548.60	1,855.36		0.00	0.00	0.00	0.00	85,403.96
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39140:CKV-Tools Shop Garage	70,444.09	2,546.76		0.00	0.00	0.00	0.00	72,990.85
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39151:CKV-Laboratory Equip	13,703.81	43.86		0.00	0.00	0.00	0.00	13,747.67
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39170:Communication Equipme	870,971.15	9,063.79		0.00	0.00	0.00	0.00	880,034.94
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39171:CKV-Commun Equip	127,891.02	1,371.35		0.00	0.00	0.00	0.00	129,262.37
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	9,132.86	141.79		0.00	0.00	0.00	0.00	9,274.65
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipm	118,371.95	999.49		0.00	0.00	0.00	0.00	119,371.44
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	332,411.21	7,124.52		0.00	0.00	0.00	0.00	339,535.73
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	3,517,355.05	67,145.15		0.00	0.00	0.00	0.00	3,584,500.24
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software-AEAM	895,571.24	13,524.29		0.00	0.00	0.00	0.00	909,095.53
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	274,752.34	4,297.64		0.00	0.00	0.00	0.00	279,049.98
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:PC Hardware	403,532.61	6,507.93		0.00	0.00	0.00	0.00	410,040.54
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:PC Software	112,030.85	1,050.89		0.00	0.00	0.00	0.00	113,081.74
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	20,201,740.41	480,797.81		0.00	0.00	0.00	0.00	20,682,538.22
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	92,415.60	1,272.89		0.00	0.00	0.00	0.00	93,688.49
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-PC Hardware	202,951.93	1,529.07		0.00	0.00	0.00	0.00	204,481.00
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-PC Software	6,278.50	555.15		0.00	0.00	0.00	0.00	6,833.65
11/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oh Tang Prop-Ap	1,348,833.02	21,139.17		0.00	0.00	0.00	0.00	1,369,972.19
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	459,212.58	322.26		0.00	0.00	0.00	0.00	459,534.84
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipm	67,821,258.78	2,450.78		0.00	0.00	0.00	0.00	68,282,509.56
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	165,179.08	52.07		0.00	0.00	0.00	0.00	165,431.15
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	42,633.96	40.05		0.00	0.00	0.00	0.00	42,674.01
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35213:Storage Field Lines	137,689.52	120.49		0.00	0.00	0.00	0.00	137,810.01
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	192,417.76	141.38		0.00	0.00	0.00	0.00	192,559.14
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	452,603.62	1,385.17		0.00	0.00	0.00	0.00	453,988.79
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	19,900.07	17.74		0.00	0.00	0.00	0.00	19,917.81
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	95,237.32	148.89		0.00	0.00	0.00	0.00	95,386.21
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	1,026,321.55	12,124.90		0.00	0.00	0.00	0.00	1,038,446.45
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	1,348,833.02	21,139.17		0.00	0.00	0.00	0.00	1,369,972.19
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipm	67,821,258.78	2,450.78		0.00	0.00	0.00	0.00	68,282,509.56
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	165,179.08	52.07		0.00	0.00	0.00	0.00	165,431.15
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	42,633.96	40.05		0.00	0.00	0.00	0.00	42,674.01
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35213:Storage Field Lines	137,689.52	120.49		0.00	0.00	0.00	0.00	137,810.01
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	192,417.76	141.38		0.00	0.00	0.00	0.00	192,559.14
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	452,603.62	1,385.17		0.00	0.00	0.00	0.00	453,988.79
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	202,587.54	102.38		0.00	0.00	0.00	0.00	202,689.92
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	168,566.03	708.38		0.00	0.00	0.00	0.00	169,274.41
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	397,571.70	891.78		0.00	0.00	0.00	0.00	398,463.48
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.36602:Meas & Reg. Sta. Str	14,571.19	72.68		0.00	0.00	0.00	0.00	14,643.87
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.36603:Civil Structures	59,529.62	61.53		0.00	0.00	0.00	0.00	59,591.15
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	93,972.90	652.14		0.00	0.00	0.00	0.00	94,625.04
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	17,764,032.98	43,568.44	(26.40)	(14,803.95)	0.00	0.00	0.00	17,792,688.96
11/1/2017	050 Mid-States Division	009 - WKG Division	050.009.36800:Measuring And Reg. St	312,616.65	1,304.46		0.00	0.00	0.00	0.00	313,921.11
11/1/2017	050 Mid-States Division	00									



2/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	13,046.06	151.86	0.00	0.00	0.00	0.00	0.00	13,197.72
2/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	126,815.68	460.48	0.00	0.00	0.00	0.00	0.00	127,276.16
2/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39500:Power Op Equip-Group	6,240.52	74.54	0.00	0.00	0.00	0.00	0.00	6,315.06
2/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	(9,833.49)	65.28	0.00	0.00	0.00	0.00	0.00	(9,888.21)
2/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	648,352.36	2,354.30	0.00	0.00	0.00	0.00	0.00	650,706.66
2/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	(34,888.85)	12.86	0.00	0.00	0.00	0.00	0.00	(34,885.79)
2/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39900:Pe Hardware	74,207.98	0.00	0.00	0.00	0.00	0.00	0.00	74,207.98
2/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39902:Server Software	16,075.87	322.00	0.00	0.00	0.00	0.00	0.00	16,397.87
2/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	828,508.26	0.00	0.00	0.00	0.00	0.00	0.00	828,508.26
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	438,178.48	5,693.17	0.00	0.00	0.00	0.00	0.00	444,071.65
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	3,062,195.14	56,440.62	0.00	0.00	0.00	0.00	0.00	3,118,635.76
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	9,080,068.57	36,195.86	0.00	0.00	0.00	0.00	0.00	9,116,264.23
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	6,100,986.29	17,169.84	0.00	0.00	0.00	0.00	0.00	1,589,785.13
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Ranmittance Processing	0.28	0.14	0.00	0.00	0.00	0.00	0.00	0.42
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	0.10	0.05	0.00	0.00	0.00	0.00	0.00	0.15
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn: & Equip	28,439.53	141.41	0.00	0.00	0.00	0.00	0.00	28,580.94
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	88,093.43	877.73	0.00	0.00	0.00	0.00	0.00	88,971.16
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	4,095.05	102.36	0.00	0.00	0.00	0.00	0.00	4,197.41
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	107,105.05	1,193.67	0.00	0.00	0.00	0.00	0.00	108,305.73
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	21,760.94	285.24	0.00	0.00	0.00	0.00	0.00	22,047.18
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	1,160,385.21	10,464.84	0.00	0.00	0.00	0.00	0.00	1,199,850.05
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	3,104.97	41.47	0.00	0.00	0.00	0.00	0.00	3,146.44
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	38,634.69	435.48	0.00	0.00	0.00	0.00	0.00	39,070.17
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	528.23	17.70	0.00	0.00	0.00	0.00	0.00	545.93
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	164,165.46	156.94	0.00	0.00	0.00	0.00	0.00	164,322.40
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers Hardware	17,371,455.10	236,728.89	0.00	0.00	0.00	0.00	0.00	17,608,184.98
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Server Software	15,284,129.71	125,143.04	0.00	0.00	0.00	0.00	0.00	15,409,272.75
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	2,156,075.80	23,959.67	0.00	0.00	0.00	0.00	0.00	2,180,025.47
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	836,438.18	15,541.50	0.00	0.00	0.00	0.00	0.00	851,979.68
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	132,574.60	6,142.20	0.00	0.00	0.00	0.00	0.00	138,716.80
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	27,797,301.49	358,731.94	0.00	0.00	0.00	0.00	0.00	28,156,033.43
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	41,211.38	227.62	0.00	0.00	0.00	0.00	0.00	41,438.00
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	877,220.91	11,989.96	0.00	0.00	0.00	0.00	0.00	892,210.87
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Server Software-AEAM	350,320.66	7,029.40	0.00	0.00	0.00	0.00	0.00	367,332.06
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	37,627.85	350.27	0.00	0.00	0.00	0.00	0.00	37,978.12
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	21,399.26	1,705.13	0.00	0.00	0.00	0.00	0.00	23,094.49
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	10,797,659.62	103,577.61	0.00	0.00	0.00	0.00	0.00	10,901,237.23
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	18,978.83	1,762.42	0.00	0.00	0.00	0.00	0.00	20,741.25
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	13,609.80	1,286.18	0.00	0.00	0.00	0.00	0.00	14,895.98
3/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	1,687,319.01	154,641.13	0.00	0.00	0.00	0.00	0.00	1,841,960.14
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	1,284,684.31	33,770.85	0.00	0.00	0.00	0.00	0.00	1,318,455.16
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	1,509,605.78	8,953.39	0.00	0.00	0.00	0.00	0.00	1,518,559.17
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	2,221,360.74	30,775.97	0.00	0.00	0.00	0.00	0.00	2,252,136.71
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	699,786.90	7,793.26	(2,005.30)	0.00	0.00	0.00	0.00	705,565.96
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	21,480.41	867.17	0.00	0.00	0.00	0.00	0.00	22,347.58
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39120:CKV-Transportation Eq	67,257.32	1,677.89	0.00	0.00	0.00	0.00	0.00	68,935.21
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39140:CKV-Tools Shop Garage	75,532.61	2,545.76	0.00	0.00	0.00	0.00	0.00	78,078.37
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	13,791.53	43.86	0.00	0.00	0.00	0.00	0.00	13,835.39
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	888,088.73	9,063.79	0.00	0.00	0.00	0.00	0.00	898,152.52
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	130,633.72	1,371.35	0.00	0.00	0.00	0.00	0.00	132,005.07
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	9,416.44	141.79	0.00	0.00	0.00	0.00	0.00	9,558.23
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	120,370.93	990.49	0.00	0.00	0.00	0.00	0.00	121,370.42
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	346,680.25	7,124.52	0.00	0.00	0.00	0.00	0.00	353,784.77
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	3,651,645.03	67,144.80	0.00	0.00	0.00	0.00	0.00	3,718,789.83
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Server Software	922,619.82	13,524.29	0.00	0.00	0.00	0.00	0.00	936,144.11
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	283,547.62	4,297.64	0.00	0.00	0.00	0.00	0.00	287,845.26
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	416,548.47	6,607.93	0.00	0.00	0.00	0.00	0.00	423,156.40
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	114,132.63	1,050.89	0.00	0.00	0.00	0.00	0.00	115,183.52
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	21,183,410.92	481,369.93	0.00	0.00	0.00	0.00	0.00	21,644,780.85
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	94,961.28	1,227.89	0.00	0.00	0.00	0.00	0.00	96,234.27
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	208,010.07	1,528.07	0.00	0.00	0.00	0.00	0.00	207,539.14
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	63,904.71	567.08	0.00	0.00	0.00	0.00	0.00	64,471.77
3/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Off Tang Prop-App	8,581.46	111.86	0.00	0.00	0.00	0.00	0.00	8,693.32
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	119,852.89	0.00	0.00	0.00	0.00	0.00	0.00	119,852.89
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	4,417.68	1.98	0.00	0.00	0.00	0.00	0.00	4,418.66
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35100:Structure And Improv	2,516,611.24	2.00	0.00	0.00	0.00	0.00	0.00	2,516,613.24
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	108,763.38	160.93	0.00	0.00	0.00	0.00	0.00	108,924.31
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Rest. St	19,935.55	17.74	0.00	0.00	0.00	0.00	0.00	19,953.29
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	95,535.10	148.89	0.00	0.00	0.00	0.00	0.00	95,683.99
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	1,050,571.35	12,124.90	0.00	0.00	0.00	0.00	0.00	1,062,696.25
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	1,353,111.36	2,139.17	0.00	0.00	0.00	0.00	0.00	1,355,250.53
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	458,857.10	322.26	0.00	0.00	0.00	0.00	0.00	459,179.36
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	693,343.28	2,542.25	0.00	0.00	0.00	0.00	0.00	695,885.53
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	108,483.22	52.07	0.00	0.00	0.00	0.00	0.00	108,535.29
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	42,714.06	40.05	0.00	0.00	0.00	0.00	0.00	42,754.11
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35300:Storage Field Lines	137,930.50	12.01	0.00	0.00	0.00	0.00	0.00	138,050.59
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	192,700.52	141.38	0.00	0.00	0.00	0.00	0.00	192,841.90
3/1/2017	050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	455,374.18	1,385.17	0.00	0.00	0.00	0.00</		



4/1/2017	050 Mid-States Division	009 - WKG Division	050.009.39906: Pc Hardware	593,980.66	27,352.47	0.00	0.00	0.00	0.00	0.00	0.00	621,333.13
4/1/2017	050 Mid-States Division	009 - WKG Division	050.009.39908: Application Software	117,628.99	(735.73)	0.00	0.00	0.00	0.00	0.00	0.00	116,893.26
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39001: Struct - Frame Grp	93,757.91	400.52	0.00	0.00	0.00	0.00	0.00	0.00	94,158.43
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39004: Air Condtr Equip Grp	7,405.23	93.97	0.00	0.00	0.00	0.00	0.00	0.00	7,499.20
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39009: Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39100: Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39200: Transp Equip- Group	13,348.38	151.66	0.00	0.00	0.00	0.00	0.00	0.00	13,500.04
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39300: Tools And Garage	492,469.25	349.00	0.00	0.00	0.00	0.00	0.00	0.00	492,818.25
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39800: Power Op Equip-Group	6,389.60	74.54	0.00	0.00	0.00	0.00	0.00	0.00	6,464.14
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39700: Communication Equipme	(8,822.93)	65.28	0.00	0.00	0.00	0.00	0.00	0.00	(8,757.65)
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39800: Miscellaneous Equipme	653,060.96	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	655,415.26
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39901: Servers Hardware	(34,842.93)	12.86	0.00	0.00	0.00	0.00	0.00	0.00	(34,830.07)
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39906: Pc Hardware	74,207.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,207.98
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39907: Pc Software	16,308.13	324.63	0.00	0.00	0.00	0.00	0.00	0.00	16,632.76
4/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39908: Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000: Structure & Improv	449,984.85	5,893.21	0.00	0.00	0.00	0.00	0.00	0.00	455,878.07
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005: Structure & Improv	3,175,076.39	56,440.82	0.00	0.00	0.00	0.00	0.00	0.00	3,231,517.20
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009: Improvements - Leased	9,141,162.94	23,753.16	0.00	0.00	0.00	0.00	0.00	0.00	9,164,916.12
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020: Struct & Improv AEAAM	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39028: Improv-Leased AEAAM	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100: Office Furniture And	1,606,954.97	17,196.60	0.00	0.00	0.00	0.00	0.00	0.00	1,624,151.57
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102: Remittance Processing	0.56	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.70
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103: Office Machines	0.20	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.25
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104: Office Furn. & Equip	28,722.35	141.41	0.00	0.00	0.00	0.00	0.00	0.00	28,863.76
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120: Off Furn & Equip-AEAM	89,848.89	877.73	0.00	0.00	0.00	0.00	0.00	0.00	90,726.62
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200: Transportation Equipm	4,269.77	102.36	0.00	0.00	0.00	0.00	0.00	0.00	4,372.13
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400: Tools Shop And Garage	109,505.31	1,169.68	0.00	0.00	0.00	0.00	0.00	0.00	110,674.99
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420: Tools And Garage-AEAM	22,333.42	286.24	0.00	0.00	0.00	0.00	0.00	0.00	22,619.66
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39500: Communication Equipme	1,210,314.89	10,464.84	0.00	0.00	0.00	0.00	0.00	0.00	1,220,779.73
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720: Commu Equip AEAAM	3,157.91	41.47	0.00	0.00	0.00	0.00	0.00	0.00	3,229.38
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800: Miscellaneous Equipme	39,505.65	435.48	0.00	0.00	0.00	0.00	0.00	0.00	39,941.13
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900: Misc Equip - AEAAM	563.63	17.70	0.00	0.00	0.00	0.00	0.00	0.00	581.33
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900: Other Tangible Equipm	164,476.57	153.75	0.00	0.00	0.00	0.00	0.00	0.00	164,630.32
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901: Servers-Hardware	17,844,656.29	236,471.31	0.00	0.00	0.00	0.00	0.00	0.00	18,081,127.60
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902: Servers-Software	15,534,415.79	125,143.04	0.00	0.00	0.00	0.00	0.00	0.00	15,659,558.83
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903: Network Hardware	2,203,977.04	23,950.67	0.00	0.00	0.00	0.00	0.00	0.00	2,227,927.71
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39905: Pc Hardware	867,567.69	15,605.80	0.00	0.00	0.00	0.00	0.00	0.00	883,173.50
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906: Pc Software	144,659.09	6,142.20	0.00	0.00	0.00	0.00	0.00	0.00	150,801.29
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908: Application Software	28,514,988.97	360,938.44	0.00	0.00	0.00	0.00	0.00	0.00	28,875,927.41
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909: Mainframe Software	41,666.62	227.62	0.00	0.00	0.00	0.00	0.00	0.00	41,894.24
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921: Servers-Hardware-AEAM	1,001,200.83	11,989.96	0.00	0.00	0.00	0.00	0.00	0.00	1,013,190.79
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922: Servers-Software-AEAM	374,361.46	7,029.40	0.00	0.00	0.00	0.00	0.00	0.00	381,390.86
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923: Network Hardware-AEAM	38,328.39	350.27	0.00	0.00	0.00	0.00	0.00	0.00	38,678.66
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928: Pc Hardware-AEAM	24,799.62	1,705.13	0.00	0.00	0.00	0.00	0.00	0.00	26,504.75
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928: Application SW-AEAM	11,004,833.20	103,578.40	0.00	0.00	0.00	0.00	0.00	0.00	11,108,411.60
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931: ALGN-Servers-Hardware	22,503.67	1,762.42	0.00	0.00	0.00	0.00	0.00	0.00	24,266.09
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932: ALGN-Servers-Software	18,182.16	1,286.18	0.00	0.00	0.00	0.00	0.00	0.00	17,468.34
5/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938: ALGN-Application SW	1,990,801.27	134,641.13	0.00	0.00	0.00	0.00	0.00	0.00	2,125,442.40
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000: Structure & Improv	1,352,228.01	33,772.85	0.00	0.00	0.00	0.00	0.00	0.00	1,386,000.86
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009: Improvements - Leased	1,527,512.56	8,953.39	0.00	0.00	0.00	0.00	0.00	0.00	1,536,465.95
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100: CKV-Struct & Improv	2,284,254.12	32,136.25	0.00	0.00	0.00	0.00	0.00	0.00	2,316,390.37
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100: Office Furniture And	713,347.22	7,802.58	0.00	0.00	0.00	0.00	0.00	0.00	721,149.80
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110: CKV-Office Furn & Eq	23,324.19	996.61	0.00	0.00	0.00	0.00	0.00	0.00	24,320.80
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210: CKV-Transportation Eq	89,145.34	210.13	0.00	0.00	0.00	0.00	0.00	0.00	89,355.47
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410: CKV-Tools Shop Garage	80,631.13	2,546.76	0.00	0.00	0.00	0.00	0.00	0.00	83,177.89
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510: CKV-Laboratory Equip	13,879.25	43.86	0.00	0.00	0.00	0.00	0.00	0.00	13,923.11
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700: Communication Equipme	907,228.31	9,063.79	0.00	0.00	0.00	0.00	0.00	0.00	916,292.10
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710: CKV-Commun Equip	133,376.42	1,371.35	0.00	0.00	0.00	0.00	0.00	0.00	134,747.77
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800: Miscellaneous Equipme	147,700.02	141.73	0.00	0.00	0.00	0.00	0.00	0.00	147,841.75
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810: CKV-Misc Equipme	122,369.91	999.49	0.00	0.00	0.00	0.00	0.00	0.00	123,369.40
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900: Other Tangible Equipm	360,909.29	7,124.52	0.00	0.00	0.00	0.00	0.00	0.00	368,033.81
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901: Servers-Hardware	3,785,934.63	67,144.80	0.00	0.00	0.00	0.00	0.00	0.00	3,853,079.43
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902: Servers-Software	949,668.40	13,524.29	0.00	0.00	0.00	0.00	0.00	0.00	963,192.69
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903: Network Hardware	291,942.90	4,297.64	0.00	0.00	0.00	0.00	0.00	0.00	296,240.54
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906: Pc Hardware	429,584.33	6,524.01	0.00	0.00	0.00	0.00	0.00	0.00	436,088.34
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907: Pc Software	116,234.41	1,050.89	0.00	0.00	0.00	0.00	0.00	0.00	117,285.30
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908: Application Software	22,126,391.58	480,115.11	0.00	0.00	0.00	0.00	0.00	0.00	22,606,506.69
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910: CKV-Other Tang Equip	97,507.16	1,272.89	0.00	0.00	0.00	0.00	0.00	0.00	98,780.05
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916: CKV-Pc Hardware	171,668.21	1,589.87	0.00	0.00	0.00	0.00	0.00	0.00	173,258.08
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917: CKV-Pc Software	65,028.83	575.71	0.00	0.00	0.00	0.00	0.00	0.00	65,604.54
5/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918: CKV-Off Tang Prop-App	8,805.18	111.86	0.00	0.00	0.00	0.00	0.00	0.00	8,917.04
5/1/2017	050 Mid-States Division	008 - WKG Division	050.008.30100: Organization Grp	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
5/1/2017	050 Mid-States Division	008 - WKG Division	050.008.30200: Franch & Consent Grp	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
5/1/2017	050 Mid-States Division	008 - WKG Division	050.008.35020: Rights-Of-Way	4,419.84	0.98	0.00	0.00	0.00	0.00	0.00	0.00	4,420.82
5/1/2017	050 Mid-States Division	008 - WKG Division	050.008.35100: Structures And Improv	5,666.47	24.93	0.00	0.00	0.00	0.00	0.00	0.00	5,691.40
5/1/2017	050 Mid-States Division	008 - WKG Division	050.008.35102: Compressor Station Eq	109,085.24	189.93	0.00	0.00	0.00	0.00	0.00	0.00	109,275.17
5/1/2017	050 Mid-States Division	008 - WKG Division	050.008.35103: Me									



5/1/2017	050 Mid-States Division	009 - WKG Division	050.009.39800.Miscellaneous Equipme	1,391,896.70	31,568.39	0.00	0.00	0.00	0.00	0.00	1,423,265.09
5/1/2017	050 Mid-States Division	009 - WKG Division	050.009.39901.Servers Hardware	2,606.45	139.74	0.00	0.00	0.00	0.00	0.00	2,746.19
5/1/2017	050 Mid-States Division	009 - WKG Division	050.009.39903.Network Hardware	29,103.75	1,333.05	0.00	0.00	0.00	0.00	0.00	30,436.80
5/1/2017	050 Mid-States Division	009 - WKG Division	050.009.39906.Pc Hardware	621,333.13	27,352.47	0.00	0.00	0.00	0.00	0.00	648,685.60
5/1/2017	050 Mid-States Division	009 - WKG Division	050.009.39908.Application Software	116,893.26	(73,703.73)	0.00	0.00	0.00	0.00	0.00	116,157.53
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39901.Struc - Frame Grp	94,158.43	400.62	0.00	0.00	0.00	0.00	0.00	94,559.05
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39902.Air Cond Equip Grp	90,799.20	90.77	0.00	0.00	0.00	0.00	0.00	90,890.97
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39903.Drmore - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39100.Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39200.Transp Equip- Group	13,501.04	151.66	0.00	0.00	0.00	0.00	0.00	13,652.70
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39400.Tools Shop And Garage	127,962.14	492.89	0.00	0.00	0.00	0.00	0.00	128,455.03
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39600.Power Op Equip-Group	6,464.14	74.64	0.00	0.00	0.00	0.00	0.00	6,538.68
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39700.Communication Equipme	(9,757.65)	65.28	0.00	0.00	0.00	0.00	0.00	(9,692.37)
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39800.Miscellaneous Equipme	655,415.26	2,354.30	0.00	0.00	0.00	0.00	0.00	657,769.56
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39901.Servers Hardware	(34,830.07)	12.86	0.00	0.00	0.00	0.00	0.00	(34,817.21)
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39903.Pc Hardware	74,207.98	0.00	0.00	0.00	0.00	0.00	0.00	74,207.98
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39907.Pc Software	16,632.78	324.63	0.00	0.00	0.00	0.00	0.00	16,957.39
5/1/2017	050 Mid-States Division	091 - Brentwood Division	050.091.39908.Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000.Structure & Improv	455,858.07	4,157.44	0.00	0.00	0.00	#####	0.00	460,015.51
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005.Structure & Improv	3,231,517.00	56,440.62	0.00	0.00	0.00	0.00	0.00	3,287,957.62
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000.Improvements - Leased	9,164,916.12	34,229.10	0.00	0.00	0.00	0.00	0.00	9,199,145.22
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020.Struct & Improv AEM	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39028.Improv-Leased AEM	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100.Office Furniture And	1,624,151.57	17,196.60	0.00	0.00	0.00	0.00	0.00	1,641,348.17
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102.Remittance Processing	0.20	0.14	0.00	0.00	0.00	0.00	0.00	0.34
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103.Office Machines	0.75	0.05	0.00	0.00	0.00	0.00	0.00	0.80
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104.Office Furn. & Equip	28,663.76	141.41	0.00	0.00	0.00	0.00	0.00	28,805.17
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200.Cof Furn & Equip-AEAM	90,726.62	877.67	0.00	0.00	0.00	0.00	0.00	91,604.29
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200.Transportation Equipm	4,372.13	102.36	0.00	0.00	0.00	0.00	0.00	4,474.49
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400.Tools Shop And Garage	110,704.89	319.47	(63,905.37)	0.00	0.00	0.00	0.00	27,118.99
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420.Tools And Garage-AEAM	22,619.66	398.03	(39,434.69)	0.00	0.00	0.00	0.00	(16,425.90)
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700.Communication Equipme	1,220,779.73	10,464.84	0.00	0.00	0.00	0.00	0.00	1,231,244.57
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720.Common Equip AEAM	3,229.38	41.47	0.00	0.00	0.00	0.00	0.00	3,270.85
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800.Miscellaneous Equipme	39,941.13	438.48	0.00	0.00	0.00	0.00	0.00	40,379.61
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820.Misc Equip - AEAM	581.33	17.70	0.00	0.00	0.00	0.00	0.00	599.03
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900.Other Tangible Equipm	164,630.32	153.75	0.00	0.00	0.00	0.00	0.00	164,784.07
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901.Servers Hardware	18,081,127.08	236,484.92	0.00	0.00	0.00	0.00	0.00	18,317,612.52
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903.Network Hardware	15,659,938.93	125,144.04	0.00	0.00	0.00	0.00	0.00	15,785,079.87
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906.Pc Hardware	2,227,927.61	23,850.57	0.00	0.00	0.00	0.00	0.00	2,251,778.18
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908.Pc Software	853,173.59	15,523.92	0.00	(1,603.25)	0.00	0.00	0.00	897,127.26
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907.Pc Software	151,001.20	6,142.20	0.00	0.00	0.00	0.00	0.00	157,143.40
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908.Application Software	28,875,984.31	359,956.74	0.00	0.00	0.00	(9,763.22)	0.00	29,226,187.63
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909.Mainframe Software	41,894.24	227.62	0.00	0.00	0.00	0.00	0.00	42,121.86
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921.Servers-Hardware-AEAM	1,013,190.79	11,988.96	0.00	0.00	0.00	0.00	0.00	1,025,180.75
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922.Servers-Software-AEAM	381,390.86	7,029.40	0.00	0.00	0.00	0.00	0.00	388,420.26
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923.Network Hardware-AEAM	367,876.66	360.27	0.00	0.00	0.00	0.00	0.00	368,236.93
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926.Pc Hardware-AEAM	26,504.74	1,823.76	0.00	0.00	0.00	0.00	0.00	28,328.51
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928.Application SW-AEAM	11,108,411.60	104,485.75	0.00	0.00	0.00	9,753.22	0.00	11,222,670.57
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931.ALGN-Servers-Hardware	24,266.09	1,762.42	0.00	0.00	0.00	0.00	0.00	26,028.51
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932.ALGN-Servers-Software	17,468.34	1,288.18	0.00	0.00	0.00	0.00	0.00	18,756.52
6/1/2017	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938.ALGN-Application SW	2,151,242.40	154,641.13	0.00	0.00	0.00	0.00	0.00	2,305,883.53
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000.Structure & Improv	1,386,996.86	33,770.86	0.00	0.00	0.00	0.00	0.00	1,419,767.71
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009.Improvements - Leased	1,536,465.95	8,953.39	0.00	0.00	0.00	0.00	0.00	1,545,419.34
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910.CKV-Struc & Improv	2,316,390.37	33,483.15	0.00	0.00	0.00	10,810.88	0.00	2,360,764.40
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100.Office Furniture And	721,149.80	7,602.68	0.00	0.00	0.00	0.00	0.00	728,752.38
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110.CKV-Office Furn & Eq	24,320.80	998.81	0.00	0.00	0.00	0.00	0.00	25,319.61
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210.CKV-Transportation Eq	89,355.47	210.13	0.00	0.00	0.00	0.00	0.00	89,565.60
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39310.CKV-Tools Shop Garage	438,699.84	2,546.93	0.00	0.00	0.00	0.00	0.00	441,246.77
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510.CKV-Laboratory Equip	13,923.11	43.88	0.00	0.00	0.00	0.00	0.00	13,966.97
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700.Communication Equipme	916,290.10	9,063.79	0.00	0.00	0.00	0.00	0.00	925,353.89
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710.CKV-Commun Equip	134,747.77	1,371.35	0.00	0.00	0.00	0.00	0.00	136,119.12
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900.Miscellaneous Equipme	9,841.81	141.79	0.00	0.00	0.00	0.00	0.00	9,983.60
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910.CKV-Misc Equipment	123,369.40	999.49	0.00	0.00	0.00	0.00	0.00	124,368.89
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900.Other Tangible Equipm	368,033.81	7,124.52	0.00	0.00	0.00	0.00	0.00	375,158.33
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901.Servers-Hardware	3,853,079.43	67,144.80	0.00	0.00	0.00	0.00	0.00	3,920,224.23
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902.Servers-Software	963,192.89	13,524.29	0.00	0.00	0.00	0.00	0.00	976,716.98
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903.Network Hardware	296,240.54	4,297.84	0.00	0.00	0.00	0.00	0.00	300,538.18
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906.Pc Hardware	438,699.84	6,526.03	0.00	0.00	0.00	0.00	0.00	445,225.87
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907.Pc Software	117,285.30	1,053.89	0.00	0.00	0.00	0.00	0.00	118,339.19
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908.Application Software	22,808,506.69	480,670.19	0.00	0.00	0.00	0.00	0.00	23,087,176.88
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910.CKV-Other Tang Equip	98,780.05	1,434.80	0.00	0.00	0.00	0.00	0.00	100,214.85
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916.CKV-Pc Hardware	210,624.68	1,625.34	0.00	0.00	0.00	1,609.25	0.00	213,859.27
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917.CKV-Pc Software	66,814.56	576.80	0.00	0.00	0.00	0.00	0.00	66,190.34
6/1/2017	010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918.CKV-Ofh Tang Prop-App	8,917.04	111.86	0.00	0.00	0.00	0.00	0.00	9,028.90
6/1/2017	050 Mid-States Division	009 - WKG Division	050.009.30100.Organization Grp	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
6/1/2017	050 Mid-States Division	009 - WKG Division	050.009.30200.Franch & Consent Grp	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
6/1/2017	050 Mid-States Division	009 - WKG Division	050.009.30300.Rights-Of-Way	4,420.82	0.98	0.00	0.00	0.00	0.00	0.00	4,421.80
6/1/2017	050 Mid-States Division	009 - WKG Division	050.009.30400.Structure And Improv	6,561.40	249.33	0.00	0.00	0.00	0.00	0.00	6,810.33
6/1/2017	050 Mid-States Division	009 - WKG Division	050.009.30500.Compressor Station Eq	109,246.17	180.93	0.00	0.00	0.00	0.00	0.00	109,407.10
6/1/2017	050 Mid-States Division	009 - WKG Division	050.009.30510.Measuring And Reg. St	19,988.77	17.74	0.00	0.00	0.00	0.00	0.00	20,006.51
6/1/2017	050 Mid-States Division	009 - WKG Division	050.009.30514.Other Structures	95,981.77	148.89	0.00	0.00	0.00	0.00	0.00	96,130.66
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Sum of Sum of end bal	Column Labels		
Row Labels	12/1/2016	1/1/2017	2/1/2017
<b>002 - Dallas Atmos Rate Division</b>	<b>19376484.3</b>	<b>19532267.9</b>	<b>19536684.5</b>
3900-Structures & Improvements	160967.76	160967.76	160967.76
3900S-G Structures & Improvements	9133014.59	9133014.59	9133014.59
3900S-Improv. to Leased Premises	9249518.32	9258497.27	9258755.91
39100-Office Furniture & Equipment	9592946.82	9593192.5	9593289.42
39104-G-Office Furniture & Equip.	63740.85	63740.85	63740.85
39120-Office Furniture & Equip-AEAM	263337.89	263337.89	263337.89
39200-Transportation Equipment	7125.41	7125.41	7125.41
39400-Tools, Shop, & Garage Equip.	160004.83	160004.83	160004.83
39420-Tools, Shop, & Garage Eq-AEAM	39434.59	39434.59	39434.59
39700-Communication Equipment	1788308.12	1788308.12	1788308.12
39720-Communication Equip-AEAM	8824.34	8824.34	8824.34
39800-Miscellaneous Equipment	136509.52	136509.52	136509.52
39820-Miscellaneous Equipment-AEAM	7588.39	7588.39	7588.39
39900-Other Tangible Property	162267.97	162267.97	162267.97
39901-0th Tang Prop - Servers - HW	34365849.82	34582774.73	34594871
39902-0th Tang Prop - Servers - SW	19005572.42	19005572.42	19005572.42
39903-0th Tang Prop - Network - HW	3548953.23	3548953.23	3548953.23
39906-0th Tang Prop - PC Hardware	1803972.29	1803972.29	1803972.29
39907-0th Tang Prop - PC Software	1473553.08	1473270.47	1473270.47
39908-0th Tang Prop - Appl Software	60714778.04	62304163.77	62304163.73
39909-0th Tang Prop - Mainframe SW	39251.62	39251.62	39251.62
39921-0thTang Prop-Servers-HW-AEAM	1628699.91	1628699.91	1628699.91
39922-0thTang Prop-Servers-SW-AEAM	961255.64	961255.64	961255.64
39923-0thTang Prop-Network-HW-AEAM	60170.36	60170.36	60170.36
39926-0thTang Prop-PC Hardware-AEAM	314379.42	314379.42	314379.42
39928-0th Tang Prop-Appl SW-AEAM	19243616.41	19243616.41	19243616.41
39931-ALGN-0thTang Prop-Servers-HW	296444.95	295719.63	297234.77
39932-ALGN-0thTang Prop-Servers-SW	344894.21	345040.36	345689.61
39938-ALGN-0th Tang Prop-Appl SW	17452169.47	17473870.6	17614687.13
<b>008 - WKG Division</b>	<b>540211054.6</b>	<b>543032591.8</b>	<b>544855322</b>
30100-Organization	8329.72	8329.72	8329.72
30200-Franchises & Consents	119852.69	119852.69	119852.69
35010-Land	281126.69	281126.69	281126.69
35020-Rights of Way	4681.68	4681.68	4681.68
35100-Structures & Improvements	17916.19	17916.19	17916.19
35102-Compressor Station Equipment	153261.3	153261.3	153261.3
35103-Meas. & Res. Sta. Structures	23138.98	23138.98	23138.98
35104-Other Structures	137442.53	137442.53	137442.53
35200- Wells	7540530.73	7540530.73	7540530.73
35201-Well Construction	1699998.54	1699998.54	1699998.54
35202-Well Equipment	415818.86	415818.86	415818.86
35203-Cushion Gas	1694632.06	1694632.06	1694632.06
35210-Leaseholds	178530.09	178530.09	178530.09
35211-Storage Rights	54614.27	54614.27	54614.27
35301-Field Lines	178496.9	178496.9	178496.9
35302-Tributary Lines	209458.21	209458.21	209458.21
35400-Compressor Station Equipment	923446.05	923446.05	923446.05
35500-Meas. & Res. Equipment	240883.03	240883.03	240883.03
35600-Purification Equipment	414663.45	414663.45	414663.45
36510-Land & Land Rights	26970.37	26970.37	26970.37
36520-Rights-Of-Way	85772	85772	85772
36602-Structures & Improvements	43001.72	43001.72	43001.72
36603-Other Structures	60826.29	60826.29	60826.29
36700-Mains - Cathodic Protection	158925.44	158925.44	158925.44
36701-Mains - Steel	27649546.03	27649519.63	27643441.63
36900-Meas. & Res. Sta. Equipment	731466.64	731466.64	731466.64
36901-Meas. & Res. Sta. Equipment	226955.91	226955.91	226955.91
37400-Land & Land Rights	631166.79	631166.79	631166.79
37401-Land	37326.42	37326.42	37326.42
37402-Land Rights	2185176.75	2185176.75	2185176.75
37403-Land Other	2783.89	2783.89	2783.89
37500-Structures & Improvements	336167.54	336167.54	336167.54
37501-Structures & Improvements T.B	59818.13	59818.13	59818.13
37502-Land Rights	46264.19	46264.19	46264.19
37503-Improvements	4005.08	4005.08	4005.08
37600-Mains - Cathodic Protection	20977613.83	20976991.31	20992036.69
37601-Mains - Steel	138700880.3	138911408.4	138013289.7
37602-Mains - Plastic	89948653.65	90635621.46	91187404.82
37800-Meas. & Res. Sta. Eq-General	8465767.47	8465767.47	8472075.14
37900-Meas. & Res. - C/Ale	3711855.86	3711855.86	3731030.97
37905-Meas. & Res. Sta. Equip T.B.	1407520.77	1407520.77	1407520.77
38000-Services	105091166.9	106830915.7	110355437.2
38100-Meters	26827705.46	27534328.71	27728184.89
38200-Meter Installations	54794194.03	54949813.49	55049020.71
38300-House Regulators	10360984.42	10372780.75	10378306.02
38400-House Res. Installations	184465.95	185284.03	189772.23
38500-Inf. Meas. & Res. Sta. Equip	5137698.98	5140443.74	5147100.75
38900-Land & Land Rights	1211697.3	1211697.3	1211697.3
39000-Structures & Improvements	7140297.04	7141514.91	7141514.91
39002-Structures - Brick	173114.85	173114.85	173114.85
39003-Improvements	709189.18	709189.18	709189.18
39004-Air Conditioning Equipment	12954.74	12954.74	12954.74
39009-Improv. to Leased Premises	1246194.18	1246194.18	1246194.18
39100-Office Furniture & Equipment	1794819.1	1794618.1	1794619.1
39200-Transportation Equipment	326069.76	326069.76	326069.76
39202-WKG Trailers	5731.63	5731.63	5731.63
39400-Tools, Shop, & Garage Equip.	2818013.54	2929384.68	3178127.5
39600-Ditchers	38610.08	38610.08	38610.08
39601-Ditchers	62747.29	62747.29	62747.29
39605-Welders	19427.23	19427.23	19427.23
39700-Communication Equipment	358964.52	358964.52	358964.52
39800-Miscellaneous Equipment	3877901.57	3870682.17	3870682.17
39901-0th Tang Prop - Servers - HW	14389.76	14389.76	14389.76
39903-0th Tang Prop - Network - HW	134598.86	134598.86	134598.86
39906-0th Tang Prop - PC Hardware	1201507.17	1201507.17	1208912.03
39908-0th Tang Prop - Appl Software	0	0	0
<b>012 - Call Center Division</b>	<b>139548096</b>	<b>139818048.8</b>	<b>139881129.1</b>
38900-Land	2674239.86	2674239.86	2674239.86
38910-CKV-Land & Land Rights	1887122.88	1887122.88	1887122.88
39000-Structures & Improvements	1262065.26	1262065.26	1262065.26
39009-Improv. to Leased Premises	2629613.55	2629613.55	2629613.55
39010-CKV-Structures & Improvements	11239289.54	11336745.04	11337724.36
39100-Office Furniture & Equipment	2367029.84	2367029.84	2367029.84
39110-CKV-Office Furniture & Equip	204636.03	269546.64	283263.09
39210-CKV-Transportation Equipment	96290.22	96290.22	96290.22
39410-CKV-Tools, Shop and Garage Eq	347774.5	347774.5	347774.5
39510-CKV-Laboratory Equipment	23632.07	23632.07	23632.07
39700-Communication Equipment	1913117.11	1913117.11	1913117.11
39710-CKV-Communication Equipment	294319.45	294319.45	294319.45
39800-Miscellaneous Equipment	70015.66	70015.66	70015.66
39810-CKV-Miscellaneous Equipment	509282.85	509282.85	509282.85
39900-Other Tangible Property	629166.46	629166.46	629166.46
39901-0th Tang Prop - Servers - HW	831666.75	831666.75	831666.75
39902-0th Tang Prop - Servers - SW	1891144.7	1891144.7	1891144.7
39903-0th Tang Prop - Network - HW	629225.62	629225.62	629225.62
39906-0th Tang Prop - PC Hardware	857054.11	859800.77	859800.77
39907-0th Tang Prop - PC Software	190246.97	190246.97	190246.97
39908-0th Tang Prop - Appl Software	88307622.52	88412212.95	88430684.31
39910-CKV-Other Tangible Property	113831.25	113831.25	113831.25
39916-CKV-0th Tang Prop-PC Hardware	228122.57	228122.57	228122.57
39917-CKV-0th Tang Prop-PC Software	102576.11	102576.11	102576.11
39918-CKV-Other Tangible Property	20560.16	20560.16	20560.16
<b>091 - Brentwood Division</b>	<b>3532066.61</b>	<b>3569806.61</b>	<b>3569806.61</b>
30100-Organization	185309.27	185309.27	185309.27
30300-Misc. Intangible Plant	1109551.68	1109551.68	1109551.68
30001-Structures - Frame	179336.52	179336.52	179336.52
30004-Air Conditioning Equipment	15383.91	15383.91	15383.91
30009-Improv. to Leased Premises	38834	38834	38834
39100-Office Furniture & Equipment	41397.21	41397.21	41397.21



39200-Transportation Equipment	27284.69	27284.69	27284.69
39400-Tools, Shop, & Garage Equip.	162521.01	162521.01	162521.01
39600-Power Operated Equipment	20515.69	20515.69	20515.69
39700-Communication Equipment		37541	37541
39800-Miscellaneous Equipment	814166.88	814166.88	814166.88
39901-City Tang Prop - Servers - HW	0		
39906-City Tang Prop - PC Hardware	74189.62	74189.62	74189.62
39907-City Tang Prop - PC Software	35063.77	35063.77	35063.77
39909-City Tang Prop - Appl Software	828509.36	828509.36	828509.36
<b>Grand Total</b>	<b>877096156.6</b>	<b>881752755.1</b>	<b>883562898.2</b>

Pasled Data

Assets

Sum of Sum of end bal

Row Labels

090 - Dallas Atmos Real Division

3000-Structures & Improvements

3005-G-Structures & Improvements

3900-Improv. to Leased Premises

3100-Office Furniture & Equipment

3910-G-Office Furniture & Equip.

3912-Office Furniture & Equip-AEAM

3920-Transportation Equipment

3940-Tools, Shop, & Garage Eq-AEAM

3943-Tools, Shop, & Garage Eq-AEAM

3970-Communication Equipment

3970-Communication Equip-AEAM

3980-Miscellaneous Equipment

3982-Office Furniture & Equip-AEAM

3990-Other Tangible Property

3991-0th Tang Prop - Servers - HW

3992-0th Tang Prop - Servers - HW

3993-0th Tang Prop - Network - HW

3994-0th Tang Prop - PC Hardware

3995-0th Tang Prop - PC Software

3996-0th Tang Prop - Mainframe SW

3997-0th Tang Prop-Servers-HW-AEA

3998-0th Tang Prop-Servers-HW-AEA

3999-0th Tang Prop-Network-HW-AEA

3999-0th Tang Prop-PC Hardware-AEA

3999-0th Tang Prop-PC Software-AEA

3999-ALGN-0th Tang Prop-Servers-HW

3999-ALGN-0th Tang Prop-Servers-HW

3999-ALGN-0th Tang Prop-Appl SW

090 - WKG Division

3010-Organization

3020-Franchises & Consents

3030-Right of Way

3500-Structures & Improvements

3510-Compressor Station Equipment

3510-Mess & Reg. Sta. Structures

3510-Field Line Structures

3520-Well

3520-Well Construction

3520-Well Equipment

3520-Cushion Gas

3521-Leasehold

3521-Seasonal Rights

3530-Field Line

3530-Tributary Lines

3530-Compressor Station Equipment

3550-Mess, & Reg. Station

3550-Purification Equipment

3610-Land & Lease Rights

3620-Right of Way

3680-Structures & Improvements

3680-Other Structures

3670-Mains - Catholic Protection

3670-Mains - Steel

3690-Mess & Reg. Sta. Equipment

3690-Mess & Reg. Sta. Equipment

3740-Land & Lease Rights

3740-Land

3740-Land Rights

3740-Land Other

3750-Structures & Improvements

3750-Structures & Improvements T.B

3750-Improvements

3750-Improvements

3760-Mains - Steel

3760-Mains - Plastic

3760-Mess & Reg. Sta. En-General

3760-Mess & Reg. Sta. En-General

3760-Mess & Reg. Sta. En-General

3800-Services

3810-Meters

3820-Meter Installations

3830-Home Insulations

3880-Inv. Mess, & Reg. Sta. Equip

3890-Land & Lease Rights

3900-Structures & Improvements

3900-Structures - Brick

3900-Improvements

3910-2nd Conditioner Equipment

3910-Office Furniture & Equipment

3920-Transportation Equipment

3920-WKG Trailers

3940-Tools, Shop, & Garage Equip.

3940-Tools

3940-Tools

3960-Welders

3970-Communication Equipment

3980-Miscellaneous Equipment

3990-0th Tang Prop - Servers - HW

3990-0th Tang Prop - Network - HW

3990-0th Tang Prop - PC Hardware

3990-0th Tang Prop - PC Software

3990-0th Tang Prop - PC Hardware

3990-0th Tang Prop - PC Software

3990-0th Tang Prop - PC Hardware

3990-0th Tang Prop - PC Software

3990-0th Tang Prop - PC Hardware

3990-0th Tang Prop - PC Software

3990-0th Tang Prop - PC Hardware

Column Labels

12/1/2016

1/1/2017

2/1/2017

3/1/2017

4/1/2017

5/1/2017

6/1/2017

7/1/2017

8/1/2017

9/1/2017

10/1/2017

11/1/2017

12/1/2017

Grand Total

Row Labels	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	Grand Total
090 - Dallas Atmos Real Division	193,761,591	193,331,591	193,331,591	193,331,591	193,331,591	193,331,591	193,331,591	193,331,591	193,331,591	193,331,591	193,331,591	193,331,591	193,331,591	1,933,315,910
3000-Structures & Improvements	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	18,989,680
3005-G-Structures & Improvements	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	91,330,150
3900-Improv. to Leased Premises	9,249,518	9,249,518	9,249,518	9,249,518	9,249,518	9,249,518	9,249,518	9,249,518	9,249,518	9,249,518	9,249,518	9,249,518	9,249,518	92,495,180
3100-Office Furniture & Equipment	9,992,947	9,992,947	9,992,947	9,992,947	9,992,947	9,992,947	9,992,947	9,992,947	9,992,947	9,992,947	9,992,947	9,992,947	9,992,947	99,929,470
3910-G-Office Furniture & Equip.	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	637,410
3912-Office Furniture & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	2,633,380
3920-Transportation Equipment	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	71,250
3940-Tools, Shop, & Garage Eq-AEAM	160,005	160,005	160,005	160,005	160,005	160,005	160,005	160,005	160,005	160,005	160,005	160,005	160,005	1,600,050
3943-Tools, Shop, & Garage Eq-AEAM	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	394,350
3970-Communication Equipment	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	17,883,080
3970-Communication Equip-AEAM	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	88,240
3980-Miscellaneous Equipment	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	1,365,100
3982-Office Furniture & Equip-AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	73,880
3990-Other Tangible Property	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	1,622,680
3991-0th Tang Prop - Servers - HW	34,365,860	34,365,860	34,365,860	34,365,860	34,365,860	34,365,860	34,365,860	34,365,860	34,365,860	34,365,860	34,365,860	34,365,860	34,365,860	343,658,600
3992-0th Tang Prop - Servers - HW	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	190,055,720
3993-0th Tang Prop - Network - HW	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	35,489,530
3994-0th Tang Prop - PC Hardware	1,803,972	1,803,972	1,803,972	1,803,972	1,803,972	1,803,972	1,803,972	1,803,972	1,803,972	1,803,972	1,803,972	1,803,972	1,803,972	18,039,720
3995-0th Tang Prop - PC Software	1,473,553	1,473,553	1,473,553	1,473,553	1,473,553	1,473,553	1,473,553	1,473,553	1,473,553	1,473,553	1,473,553	1,473,553	1,473,553	14,735,530
3996-0th Tang Prop - Mainframe SW	60,739	60,739	60,739	60,739	60,739	60,739	60,739	60,739	60,739	60,739	60,739	60,739	60,739	607,390
3997-0th Tang Prop-Servers-HW-AEA	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	392,520
3998-0th Tang Prop-Servers-HW-AEA	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	16,289,000
3999-0th Tang Prop-Network-HW-AEA	91,256	91,256	91,256	91,256	91,256	91,256	91,256	91,256	91,256	91,256	91,256	91,256	91,256	912,560
3999-0th Tang Prop-PC Hardware-AEA	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	601,700
3999-0th Tang Prop-PC Software-AEA	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	3,143,790
3999-ALGN-0th Tang Prop-Servers-HW	19,243,618	19,243,618	19,243,618	19,243,618	19,243,618	19,243,618	19,243,618	19,243,618	19,243,618	19,243,618	19,243,618	19,243,618	19,243,618	192,436,180
3999-ALGN-0th Tang Prop-Servers-HW	296,445	296,445	296,445	296,445	296,445	296,445	296,445	296,445	296,445	296,445	296,445	296,445	296,445	2,964,450
3999-ALGN-0th Tang Prop-Appl SW	344,694	344,694	344,694	344,694	344,694	344,694	344,694	344,694	344,694	344,694	344,694	344,694	344,694	3,446,940
090 - WKG Division	17,													

27284.69	27284.69	27284.69	27284.69	190992.83
175867.44	175867.44	175867.44	175867.44	1191032.79
20515.69	20515.69	20515.69	20515.69	143609.83
37541	37541	37541	37541	226246
814166.88	814166.88	814166.88	814166.88	5699168.16
				0
74189.62	74189.62	74189.62	74189.62	519327.34
35063.77	35063.77	35063.77	35063.77	245448.39
828509.36	828509.36	828509.36	828509.36	5799665.52
<b>883210492.8</b>	<b>886938637</b>	<b>888925168.6</b>	<b>892282667.1</b>	<b>6193828675</b>

39200-Transportation Equipment	27,285	27,285	27,285	27,285	27,285	27,285	27,285	190,993
39400-Tools, Shop, & Garage Equip.	162,521	162,521	162,521	175,867	175,867	175,867	175,867	1,191,033
39600-Power Operated Equipment	20,516	20,516	20,516	20,516	20,516	20,516	20,516	143,610
39700-Communication Equipment		37,541	37,541	37,541	37,541	37,541	37,541	226,246
39900-Miscellaneous Equipment	814,167	814,167	814,167	814,167	814,167	814,167	814,167	5,699,168
	0							0
39901-OTH Tang Prop - Servers - HW								
39905-OTH Tang Prop - PC Hardware	74,190	74,190	74,190	74,190	74,190	74,190	74,190	519,327
39907-OTH Tang Prop - PC Software	35,064	35,064	35,064	35,064	35,064	35,064	35,064	245,448
39908-OTH Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	5,799,566
<b>Grand Total</b>	<b>877,056,157</b>	<b>881,752,755</b>	<b>883,862,898</b>	<b>883,210,493</b>	<b>886,938,637</b>	<b>888,925,169</b>	<b>892,282,667</b>	<b>6,193,828,675</b>

Sum of_end_bal	Column Labels							Grand Total
Row Labels	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	Grand Total
<b>002 - Dallas Atmos Rate Division</b>	<b>95480154.69</b>	<b>96670009.6</b>	<b>97860033.49</b>	<b>94509885.45</b>	<b>95676931.18</b>	<b>96844713.41</b>	<b>97884576.33</b>	<b>674926304.1</b>
010.002.39000:Structure & Improv	426392.14	432285.31	438178.48	444071.65	449964.86	455858.07	449104.63	3095855.14
010.002.39005:Structure & Improv	2949313.9	3005754.52	3062195.14	3118635.76	3175076.38	3231517	3287957.62	21830450.32
010.002.39009:Improvements - Leased	9007644.47	9043873.36	9080068.57	9116264.23	9141162.94	9164916.12	9199145.22	63753074.91
010.002.39020:Struct & Improv AEAM	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.28
010.002.39029:Improv-Leased AEAM	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.56
010.002.39100:Office Furniture And	6042959.63	6071977.85	6100996.29	1589785.13	1606954.97	1624151.57	1641348.17	24678173.61
010.002.39102:Remittance Processing		0.14	0.28	0.42	0.56	0.7	0.84	2.94
010.002.39103:Office Machines		0.05	0.1	0.15	0.2	0.25	0.3	1.05
010.002.39104:Office Furn. & Equip	28156.71	28298.12	28439.53	28580.94	28722.35	28863.76	29005.17	200066.58
010.002.39120:Off Furn & Equip-AEAM	86337.97	87215.7	88093.43	88971.16	89848.89	90726.62	91604.29	622798.06
010.002.39200:Transportation Equipm	3860.33	3962.69	4065.05	4167.41	4269.77	4372.13	4474.49	29171.87
010.002.39400:Tools Shop And Garage	104705.7	105906.28	107106.06	108305.73	109505.31	110704.89	27118.99	673352.96
010.002.39420:Tools And Garage-AEAM	21188.16	21474.7	21760.94	22047.18	22333.42	22619.66	-16426.9	114997.16
010.002.39700:Communication Equipme	1168455.53	1178920.37	1189385.21	1199850.05	1210314.89	1220779.73	1231244.57	8398950.35
010.002.39720:Commun Equip AEAM	3022.03	3063.5	3104.97	3146.44	3187.91	3229.38	3270.85	22025.08
010.002.39800:Miscellaneous Equipme	37763.73	38199.21	38634.69	39070.17	39505.65	39941.13	40376.61	273491.51
010.002.39820:Misc Equip - AEAM	492.83	510.53	528.23	545.93	563.63	581.33	599.03	3821.51
010.002.39900:Other Tangible Equipm	163851.58	164008.52	164165.46	164322.4	164476.57	164630.32	164784.07	1150238.92
010.002.39901:Servers-Hardware	16898068.02	17134729.42	17371455.1	17608184.98	17844656.29	18081127.6	18317612.52	123255833.9
010.002.39902:Servers-Software	15033724.01	15158986.67	15284129.71	15409272.75	15534415.79	15659558.83	15784701.87	107864789.6
010.002.39903:Network Hardware	2108174.76	2132125.33	2156075.9	2180026.47	2203977.04	2227927.61	2251878.18	15260185.29
010.002.39906:PC Hardware	805356.92	820897.05	836438.18	851979.68	867567.69	883173.59	897127.26	5962539.37
010.002.39907:PC Software	120290.14	126432.37	132574.6	138716.8	144859	151001.2	157143.4	971017.51
010.002.39908:Application Software	27079903.81	27438602.65	27797301.49	28156033.43	28515089.97	28875984.31	29226187.83	197089103.5
010.002.39909:Mainframe Software	40755.71	40983.76	41211.38	41439	41666.62	41894.24	42121.86	290072.57
010.002.39921:Servers-Hardware-AEAM	953223.53	965230.95	977220.91	989210.87	1001200.83	1013190.79	1025180.75	6924458.63
010.002.39922:Servers-Software-AEAM	346243.86	353273.26	360302.66	367332.06	374361.46	381390.86	388420.26	2571324.42
010.002.39923:Network Hardware-AEAM	36927.31	37277.58	37627.85	37978.12	38328.39	38678.66	39028.93	265846.84
010.002.39926:PC Hardware-AEAM	17979.1	19684.23	21389.36	23094.49	24799.62	26504.75	28328.51	167180.06
010.002.39928:Application SW-AEAM	10590519.6	10694098	10797676.4	10901254.8	11004833.2	11108411.6	1122570.57	76319364.17
010.002.39931:ALGN-Servers-Hardware	15456.64	17216.58	18978.83	20741.25	22503.67	24266.09	26028.51	145191.57
010.002.39932:ALGN-Servers-Software	11039.53	12323.75	13609.8	14895.98	16182.16	17468.34	18754.52	104274.08
010.002.39938:ALGN-Application SW	1378348.16	1532697.17	1687319.01	1841960.14	1996601.27	2151242.4	2305883.53	12894051.68
<b>009 - WKG Division</b>	<b>163949331.2</b>	<b>165138833.2</b>	<b>165940465.2</b>	<b>166882286.3</b>	<b>167482257.8</b>	<b>168235355.8</b>	<b>169201281.6</b>	<b>1166829811</b>
050.009.30100:Organization Grp	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	58308.04
050.009.30200:Franch & Consent Grp	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	838968.83
050.009.35020:Rights-Of-Way	4415.92	4416.9	4417.88	4418.86	4419.84	4420.82	4421.8	30932.02
050.009.35100:Structures And Improv	5466.75	5491.68	5516.61	5541.54	5566.47	5591.4	5616.33	38790.78
050.009.35102:Compressor Station Eq	108441.52	108602.45	108763.38	108924.31	109085.24	109246.17	109407.1	762470.17
050.009.35103:Measuring And Reg. St	19900.07	19917.81	19935.55	19953.29	19971.03	19988.77	20006.51	139873.03
050.009.35104:Other Structures	95237.32	95386.21	95535.1	95683.99	95832.88	95981.77	96130.66	669787.93
050.009.35200:Rights Of Way	1026321.55	1038446.45	1050571.35	1062696.25	1074821.15	1086946.05	1099071.95	7106891.92
050.009.35201:Well Construction	1348883.02	1350972.19	1353111.36	1355250.53	1357389.7	1359528.87	1361668.04	9486753.71
050.009.35202:Well Equipment	456212.58	456534.84	456857.1	457179.36	457501.62	457823.88	458146.14	3200255.52
050.009.35203:Cushion Gas Grp	678258.78	680801.03	683343.28	685885.53	688427.78	690970.03	693512.28	4801198.71
050.009.35210:Storage Leaseholds An	166379.08	166431.15	166483.22	166535.29	166587.36	166639.43	166691.5	1165747.03
050.009.35211:Storage Rights	42633.96	42674.01	42714.06	42754.11	42794.16	42834.21	42874.26	299278.77
050.009.35301:Storage Field Lines	137689.52	137810.01	137930.5	138050.99	138171.48	138291.97	138412.46	956356.93
050.009.35302:Storage Tributary Lin	192417.76	192559.14	192700.52	192841.9	192983.28	193124.66	193266.04	1348983.3
050.009.35400:Compressor Station Eq	452603.82	453988.99	455374.16	456759.33	458144.5	459529.67	460914.84	3197315.31
050.009.35500:Measuring and Regulat	202587.54	202689.92	202792.3	202894.68	203000.06	203107.43	203214.8	1411347.75
050.009.35600:Purification Equipmen	168566.03	169274.41	169982.79	170691.17	171399.55	172107.93	172816.31	1194838.19
050.009.35620:Rights-Of-Way	397571.7	398533.48	399495.26	400457.04	401418.82	402380.6	403342.38	2803199.28
050.009.36602:Meas. & Reg. Sta. Str	14571.19	14643.87	14716.55	14789.23	14861.91	14934.59	15007.27	103524.61
050.009.36603:Other Structures	50252.61	50342.84	50433.07	50523.3	50613.53	50703.76	50793.99	353663.1
050.009.36700:Mains - Cathodic Prot	98972.9	99635.09	100297.28	100959.47	101621.66	102283.85	102946.04	706716.29
050.009.36701:Mains - Steel	17764032.88	17792668.96	17829790.91	17873347.78	17916904.65	17960461.52	1800418.39	125141225.1
050.009.36900:Measuring And Reg. St	312616.65	313921.11	315225.57	316530.03	317834.49	319138.95	320443.41	2215710.21
050.009.36901:Measuring And Reg. St	1647496.14	1651543.52	1655590.9	1659638.28	1663685.66	1667733.04	1671780.42	11617467.96
050.009.37402:Land Rights	123000.13	125658.64	128317.15	131158.07	134008.43	136858.79	139709.31	918710.52
050.009.37500:Structures & Improvem	95105.04	95682.13	96259.22	96836.31	97413.4	97990.49	98567.58	677854.17
050.009.37501:Struct. & Improv. - T	65929.04	66100.39	66271.74	66443.09	66614.44	66785.79	66957.14	465101.83
050.009.37502:Land Rights	32840.95	32920.37	32999.79	33079.21	33158.63	33238.05	33317.47	231554.47
050.009.37503:Improvements	1698.77	1705.64	1712.51	1719.38	1726.25	1733.12	1739.99	12035.66
050.009.37600:Mains - Cathodic Prot	11644339.55	11720884.74	11808046.78	11895239.42	11982536	11969015.39	12014581.86	83034643.74
050.009.37601:Mains - Steel	27914478.67	28100381.37	28138356.25	28162871.58	28150429.32	28332600.48	28492649.81	197291787.5
050.009.37602:Mains - Plastic	13033304.31	13183999.37	13330354.54	13462235.24	13593747.94	13755221.35	13906203.84	94285066.59
050.009.37800:Meas. And Reg. Sta. E	2028465.52	2048768.39	2068518.61	2075975.89	2097579.86	2119992.02	2142000.67	14581301.05
050.009.37900:Meas & Reg Station Eq	721547.63	730355.74	739197.98	748445.76	757707.62	766969.38	776247.64	5240471.75
050.009.37905:Meas & Reg Sta Eq - C	917960.18	921313.8	925104.18	928895.74	932688.78	936483.2	939361.76	6501807.64
050.009.38000:Services	35488733.73	35684272.47	35796789.09	35905574.85	35942587.84	36211111.69	36275643.29	251304713
050.009.38100:Meters	14865505.41	15051209.43	15204444.49	15391946.56	15557252.51	15675616.46	15874597.83	107620572.7
050.009.38200:Meter Installations	22587469.66	22776174.06	22896152.52	23079849.85	23214758.55	23244335.09	23429541.32	161228281.1
050.009.38300:House Regulators	3371982.44	3398780.77	3425589.98	3451140.9	3478170.66	3505238.47	3531036.42	24161939.84
050.009.38400:House Regulator Insta	79052.95	79411.34	79776.36	80144.56	80514.81	80888.93	81267.36	561056.31
050.009.38500:Industrial Measuring	2586994.3	2598593.86	2610204.7	2621811.35	2633424.66	2645055.14	2656688.77	18352772.78
050.009.39000:Structure & improv	519329.96	541672.06	564014.16	586356.69	608699.22	631041.75	653384.28	4104498.12
050.009.39002:Structure-Brick Grp	90150.01	90962.44	91234.87	91777.3	92319.73	92862.16	93404.59	642441.1
050.009.39003:Improvements Grp	221313.52	223535.68	225757.84	227980	230202.16	232424.32	234646.48	1559860
050.009.39004:Air Condition Eq Grp	3588.13	3628.72	3669.31	3709.9	3750.49	3791.08	3831.67	25969.3
050.009.39009:Improvement-Leased Grp	85905							

050.009.39603:Ditchers - Group	26907.35	27550.02	28192.69	28835.36	29478.03	30120.7	30763.37	201847.52
050.009.39604:Backhoes - Group	42525.64	43543.71	44561.78	45579.85	46597.92	47615.99	48634.06	319058.95
050.009.39605:Welders - Group	11576.2	11891.41	12206.62	12521.83	12837.04	13152.25	13467.46	87652.81
050.009.39700:Communication Equipme	148652.68	152425.93	156199.18	159972.43	163745.68	167518.93	171292.18	1119807.01
050.009.39800:Miscellaneous Equipme	1265421.78	1296990.85	1328559.92	1360128.31	1391696.7	1423285.09	1454785.11	9520847.76
050.009.39901:Servers Hardware	2047.49	2187.23	2326.97	2466.71	2606.45	2746.19	2885.93	17266.97
050.009.39903:Network Hardware	23771.55	25104.6	26437.65	27770.7	29103.75	30436.8	31769.85	194394.9
050.009.39906:Pc Hardware	514327.91	540473.52	566711.7	593980.66	621333.13	648685.6	676407.9	4161920.42
050.009.39907:Pc Software	0	0	0	0	0	0	0	0
050.009.39908:Application Software	119836.18	119100.45	118364.72	117628.99	116893.26	116157.53	115421.8	823402.93
RWIP	-2566849.3	-2643629.76	-2786421.42	-2743439.38	-2875572.13	-3172063.79	-3312254.6	-20100230.38
<b>012 - Call Center Division</b>	<b>32970614.3</b>	<b>33652658.68</b>	<b>34334825.88</b>	<b>35015317.03</b>	<b>35698057.4</b>	<b>36379392.44</b>	<b>37075361.34</b>	<b>245126227.1</b>
010.012.39000:Structure & Improv	1217142.61	1250913.46	1284684.31	1318455.16	1352226.01	1385996.86	1419767.71	9229186.12
010.012.39009:Improvements - Leased	1491699	1500652.39	1509605.78	1518559.17	1527512.56	1536465.95	1545419.34	10629914.19
010.012.39010:CKV-Struct & Improv	2159833.04	2190595.89	2221360.74	2252136.71	2284254.12	2316390.37	2360764.4	15785335.27
010.012.39100:Office Furniture And	684208.04	691997.02	699786	705563.96	713347.22	721149.8	728952.38	4945004.42
010.012.39110:CKV-Office Furn & Eq	19768.61	20597.32	21460.41	22327.58	2324.19	24320.8	25317.41	157116.32
010.012.39210:CKV-Transportation Eq	83546.6	85401.96	87257.32	88935.21	89145.34	89355.47	89565.6	613207.5
010.012.39410:CKV-Tools Shop Garage	70444.09	72990.85	75537.61	78084.37	80631.13	83177.89	85724.65	546590.59
010.012.39510:CKV-Laboratory Equip	13703.81	13747.67	13791.53	13835.39	13879.25	13923.11	13966.97	96847.73
010.012.39700:Communication Equipme	870971.15	880034.94	889098.73	898162.52	907226.31	916290.1	925353.89	6287137.64
010.012.39710:CKV-Commun Equip	127891.02	129262.37	130633.72	132005.07	133376.42	134747.77	136119.12	924035.49
010.012.39800:Miscellaneous Equipme	9132.86	9274.65	9416.44	9558.23	9700.02	9841.81	9983.6	66907.61
010.012.39810:CKV-Misc Equipment	118371.95	119371.44	120370.93	121370.42	122369.91	123369.4	124368.89	849592.94
010.012.39900:Other Tangible Equipm	332411.21	339535.73	346860.25	353784.77	360909.29	368033.81	375158.33	2476493.39
010.012.39901:Servers-Hardware	3517355.09	3584500.24	3651645.03	3718789.83	3785934.63	3853079.43	3920224.23	26031528.48
010.012.39902:Servers-Software	895571.24	909095.53	922619.82	936144.11	949668.4	963192.69	976716.98	6553008.77
010.012.39903:Network Hardware	274752.34	279049.98	283347.62	287645.26	291942.9	296240.54	300538.18	2013516.82
010.012.39906:Pc Hardware	403532.61	410040.54	416548.47	423056.4	429564.33	436088.34	442613.23	2961443.92
010.012.39907:Pc Software	112030.85	113081.74	114132.63	115183.52	116234.41	117285.3	118336.19	806284.64
010.012.39908:Application Software	20201740.41	20682538.22	21163410.92	21644780.85	22126391.58	22606506.69	23087176.88	151512545.6
010.012.39910:CKV-Other Tang Equip	92415.6	93688.49	94961.38	96234.27	97507.16	98780.05	100214.85	673801.8
010.012.39916:CKV-Pc Hardware	202951.93	204481	206010.07	207539.14	209068.21	210624.68	213859.27	1454534.3
010.012.39917:CKV-Pc Software	62782.5	63337.65	63904.71	64471.77	65038.83	65614.54	66190.34	451340.34
010.012.39918:CKV-Oth Tang Prop-App	8357.74	8469.6	8581.46	8693.32	8805.18	8917.04	9028.9	60853.24
<b>091 - Brentwood Division</b>	<b>1896693.32</b>	<b>1900631.56</b>	<b>1904569.8</b>	<b>1908540.45</b>	<b>1912511.1</b>	<b>1916481.75</b>	<b>1920452.4</b>	<b>13359880.38</b>
050.091.39001:Struc - Frame Grp	92556.35	92956.87	93357.39	93757.91	94158.43	94558.95	94959.47	656305.37
050.091.39004:Air Condit Equip Grp	7123.32	7217.29	7311.26	7405.23	7499.2	7593.17	7687.14	51836.61
050.091.39009:Improve - Leased Grp	38834	38834	38834	38834	38834	38834	38834	271838
050.091.39100:Office Furniture And	41397.21	41397.21	41397.21	41397.21	41397.21	41397.21	41397.21	289780.47
050.091.39200:Transp Equip- Group	12894.4	13046.06	13197.72	13349.38	13501.04	13652.7	13804.36	93445.66
050.091.39400:Tools Shop And Garage	126055.4	126515.88	126976.36	127469.25	127962.14	128455.03	128947.92	892381.98
050.091.39600:Power Op Equip-Group	6165.98	6240.52	6315.06	6389.6	6464.14	6538.68	6613.22	44727.2
050.091.39700:Communication Equipme	-10018.77	-9953.49	-9888.21	-9822.93	-9757.65	-9692.37	-9627.09	-68760.51
050.091.39800:Miscellaneous Equipme	645998.06	648352.36	650706.66	653060.96	655415.26	657769.56	660123.86	4571426.72
050.091.39901:Servers Hardware	-34881.51	-34868.65	-34855.79	-34842.93	-34830.07	-34817.21	-34804.35	-243900.51
050.091.39906:Pc Hardware	74207.98	74207.98	74207.98	74207.98	74207.98	74207.98	74207.98	519455.86
050.091.39907:Pc Software	15334.24	15658.87	15983.5	16308.13	16632.76	16957.39	17282.02	114156.91
050.091.39908:Application Software	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	5799565.52
RWIP	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	367621.1
<b>Grand Total</b>	<b>294296793.5</b>	<b>297362133</b>	<b>300039894.4</b>	<b>298316029.3</b>	<b>300769757.4</b>	<b>303375943.4</b>	<b>306081671.7</b>	<b>2100242223</b>

Pasted Data

Reserves

Sum of end\_bal

Row Labels

Column Labels

	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
<b>002 - Dallas Atmos Rate Division</b>	<b>95,480,155</b>	<b>96,670,010</b>	<b>97,860,033</b>	<b>94,509,885</b>	<b>95,676,931</b>	<b>96,844,713</b>	<b>97,884,576</b>
010.002.39000:Structure & Improv	426,392	432,285	438,178	444,072	449,965	455,858	449,105
010.002.39005:Structure & Improv	2,949,314	3,005,755	3,062,195	3,118,636	3,175,076	3,231,517	3,287,958
010.002.39009:Improvements - Leased	9,007,644	9,043,873	9,080,069	9,116,264	9,141,163	9,164,916	9,199,145
010.002.39020:Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)
010.002.39029:Improv-Leased AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)
010.002.39100:Office Furniture And	6,042,960	6,071,978	6,100,996	1,589,785	1,606,955	1,624,152	1,641,348
010.002.39102:Remittance Processing	0	0	0	0	1	1	1
010.002.39103:Office Machines	0	0	0	0	0	0	0
010.002.39104:Office Furn. & Equip	28,157	28,298	28,440	28,581	28,722	28,864	29,005
010.002.39120:Off Furn & Equip-AEAM	86,338	87,216	88,093	88,971	89,849	90,727	91,604
010.002.39200:Transportation Equiprn	3,860	3,963	4,065	4,167	4,270	4,372	4,474
010.002.39400:Tools Shop And Garage	104,706	105,906	107,106	108,306	109,505	110,705	27,119
010.002.39420:Tools And Garage-AEAM	21,188	21,475	21,761	22,047	22,333	22,620	(16,427)
010.002.39700:Communication Equipme	1,168,456	1,178,920	1,189,385	1,199,850	1,210,315	1,220,780	1,231,245
010.002.39720:Commun Equip AEAM	3,022	3,064	3,105	3,146	3,188	3,229	3,271
010.002.39800:Miscellaneous Equipme	37,764	38,199	38,635	39,070	39,506	39,941	40,377
010.002.39820:Misc Equip - AEAM	493	511	528	546	564	581	599
010.002.39900:Other Tangible Equipm	163,852	164,009	164,165	164,322	164,477	164,630	164,784
010.002.39901:Servers-Hardware	16,898,068	17,134,729	17,371,455	17,608,185	17,844,656	18,081,128	18,317,613
010.002.39902:Servers-Software	15,033,724	15,158,987	15,284,130	15,409,273	15,534,416	15,659,559	15,784,702
010.002.39903:Network Hardware	2,108,175	2,132,125	2,156,076	2,180,026	2,203,977	2,227,928	2,251,878
010.002.39906:Pc Hardware	805,356	820,897	836,438	851,980	867,568	883,174	897,127
010.002.39907:Pc Software	120,290	126,432	132,575	138,717	144,859	151,001	157,143
010.002.39908:Application Software	27,079,904	27,438,603	27,797,301	28,156,033	28,515,090	28,875,984	29,226,188
010.002.39909:Mainframe Software	40,756	40,984	41,211	41,439	41,667	41,894	42,122
010.002.39921:Servers-Hardware-AEAM	953,224	965,231	977,221	989,211	1,001,201	1,013,191	1,025,181
010.002.39922:Servers-Software-AEAM	346,244	353,273	360,303	367,332	374,361	381,391	388,420
010.002.39923:Network Hardware-AEAM	36,927	37,278	37,628	37,978	38,328	38,679	39,029
010.002.39926:Pc Hardware-AEAM	17,979	19,684	21,389	23,094	24,800	26,505	28,329
010.002.39928:Application SW-AEAM	10,590,520	10,694,098	10,797,676	10,901,255	11,004,833	11,108,412	11,222,571
010.002.39931:ALGN-Servers-Hardware	15,457	17,217	18,979	20,741	22,504	24,266	26,029
010.002.39932:ALGN-Servers-Software	11,040	12,324	13,610	14,896	16,182	17,468	18,755
010.002.39938:ALGN-Application SW	1,378,348	1,532,697	1,687,319	1,841,960	1,996,601	2,151,242	2,305,884
<b>009 - WKG Division</b>	<b>163,949,331</b>	<b>165,138,833</b>	<b>165,940,465</b>	<b>166,882,286</b>	<b>167,482,258</b>	<b>168,235,356</b>	<b>169,201,282</b>
050.009.30100:Organization Grp	8,330	8,330	8,330	8,330	8,330	8,330	8,330
050.009.30200:Franch & Consent Grp	119,853	119,853	119,853	119,853	119,853	119,853	119,853
050.009.35020:Rights-Of-Way	4,416	4,417	4,418	4,419	4,420	4,421	4,422
050.009.35100:Structures And Improv	5,467	5,492	5,517	5,542	5,566	5,591	5,616
050.009.35102:Compressor Station Eq	108,442	108,602	108,763	108,924	109,085	109,246	109,407
050.009.35103:Measuring And Reg. St	19,900	19,918	19,936	19,953	19,971	19,989	20,007
050.009.35104:Other Structures	95,237	95,386	95,535	95,684	95,833	95,982	96,131
050.009.35200:Rights Of Way	1,026,322	1,038,446	1,050,571	1,062,696	964,338	976,285	988,233
050.009.35201:Well Construction	1,348,833	1,350,972	1,353,111	1,355,251	1,357,390	1,359,529	1,361,668
050.009.35202:Well Equipment	456,213	456,535	456,857	457,179	457,502	457,824	458,146
050.009.35203:Cushion Gas Grp	678,259	680,801	683,343	685,886	688,428	690,970	693,512
050.009.35210:Storage Leaseholds An	166,379	166,431	166,483	166,535	166,587	166,639	166,692
050.009.35211:Storage Rights	42,634	42,674	42,714	42,754	42,794	42,834	42,874
050.009.35301:Storage Field Lines	137,690	137,810	137,931	138,051	138,171	138,292	138,412
050.009.35302:Storage Tributary Lin	192,418	192,559	192,701	192,842	192,983	193,125	193,266
050.009.35400:Compressor Station Eq	452,604	453,989	455,374	456,759	458,145	459,530	460,915
050.009.35500:Measuring and Regulat	202,588	202,690	202,792	202,895	200,011	200,128	200,245
050.009.35600:Purification Equipmen	168,566	169,274	169,983	170,691	171,400	172,108	172,816
050.009.36520:Rights-Of-Way	397,572	398,533	399,495	400,457	401,419	402,381	403,342
050.009.36602:Meas. & Reg. Sta. Str	14,571	14,644	14,717	14,789	14,862	14,935	15,007
050.009.36603:Other Structures	50,253	50,343	50,433	50,523	50,614	50,704	50,794
050.009.36700:Mains - Cathodic Prot	98,973	99,635	100,297	100,959	101,622	102,284	102,946
050.009.36701:Mains - Steel	17,764,033	17,792,669	17,829,791	17,873,348	17,916,905	17,960,462	18,004,018
050.009.36900:Measuring And Reg. St	312,617	313,921	315,226	316,530	317,834	319,139	320,443
050.009.36901:Measuring And Reg. St	1,647,496	1,651,544	1,655,591	1,659,638	1,663,686	1,667,733	1,671,780
050.009.37402:Land Rights	123,000	125,659	128,317	131,158	134,008	136,859	139,709
050.009.37500:Structures & Improvem	95,105	95,682	96,259	96,836	97,413	97,990	98,568
050.009.37501:Struct. & Improv. - T	65,929	66,100	66,272	66,443	66,614	66,786	66,957
050.009.37502:Land Rights	32,841	32,920	33,000	33,079	33,159	33,238	33,317
050.009.37503:Improvements	1,699	1,706	1,713	1,719	1,726	1,733	1,740
050.009.37600:Mains - Cathodic Prot	11,644,340	11,720,885	11,808,047	11,895,239	11,982,536	11,969,015	12,014,582
050.009.37601:Mains - Steel	27,914,479	28,100,381	28,138,356	28,162,872	28,150,429	28,332,600	28,492,650
050.009.37602:Mains - Plastic	13,033,304	13,183,999	13,330,355	13,462,235	13,593,748	13,755,221	13,906,204
050.009.37800:Meas. And Reg. Sta. E	2,028,466	2,048,768	2,068,519	2,075,976	2,097,580	2,119,992	2,142,001
050.009.37900:Meas & Reg Station Eq	721,548	730,356	739,198	748,446	757,708	766,969	776,248
050.009.37905:Meas & Reg Sta Eq - C	917,960	921,314	925,104	928,896	932,689	936,483	939,362
050.009.38000:Services	35,488,734	35,684,272	35,796,789	35,905,575	35,942,588	36,211,112	36,275,643
050.009.38100:Meters	14,865,505	15,051,209	15,204,444	15,391,947	15,557,253	15,675,616	15,874,598
050.009.38200:Meter Installations	22,587,470	22,776,174	22,896,153	23,079,850	23,214,759	23,244,335	23,429,541
050.009.38300:House Regulators	3,371,962	3,398,781	3,425,690	3,451,141	3,478,171	3,505,238	3,531,036
050.009.38400:House Regulator Insta	79,053	79,411	79,776	80,145	80,515	80,889	81,267
050.009.38500:Industrial Measuring	2,586,994	2,598,594	2,610,205	2,621,811	2,633,425	2,645,055	2,656,689
050.009.39000:Structure & Improv	519,330	541,672	564,014	586,357	608,699	631,042	653,384
050.009.39002:Structure-Brick Grp	90,150	90,692	91,235	91,777	92,320	92,862	93,405
050.009.39003:Improvements Grp	221,314	223,536	225,758	227,980	230,202	232,424	234,646
050.009.39004:Air Condition Eq Grp	3,588	3,629	3,669	3,710	3,750	3,791	3,832
050.009.39009:Improvement-Leased Grp	859,505	878,935	898,365	917,796	937,226	956,656	976,086
050.009.39100:Office Furniture And	731,342	749,334	767,326	785,318	803,310	821,303	839,295
050.009.39200:Transp Equip-Group	133,924	138,037	142,151	146,264	150,377	154,490	158,603
050.009.39202:Wkg Trailers - Group	3,060	3,107	3,155	(2,570)	(2,563)	(2,557)	(2,550)
050.009.39400:Tools Shop And Garage	720,832	742,572	759,795	782,571	805,503	828,753	852,043

050.009.39603:Ditchers - Group	26,907	27,550	28,193	28,835	29,478	30,121	30,763
050.009.39604:Backhoes - Group	42,526	43,544	44,562	45,580	46,598	47,616	48,634
050.009.39605:Welders - Group	11,576	11,891	12,207	12,522	12,837	13,152	13,467
050.009.39700:Communication Equipme	148,653	152,426	156,199	159,972	163,746	167,519	171,292
050.009.39800:Miscellaneous Equipme	1,265,422	1,296,991	1,328,560	1,360,128	1,391,697	1,423,265	1,454,835
050.009.39901:Servers Hardware	2,047	2,187	2,327	2,467	2,606	2,746	2,886
050.009.39903:Network Hardware	23,772	25,105	26,438	27,771	29,104	30,437	31,770
050.009.39906:Pc Hardware	514,328	540,474	566,712	593,951	621,333	648,686	676,408
050.009.39907:Pc Software	0						
050.009.39908:Application Software	119,836	119,100	118,365	117,629	116,893	116,158	115,422
RWIP	(2,566,849)	(2,643,630)	(2,720,421)	(2,797,212)	(2,874,003)	(2,950,794)	(3,027,585)
<b>012 - Call Center Division</b>	<b>32,970,614</b>	<b>33,652,659</b>	<b>34,334,826</b>	<b>35,016,317</b>	<b>35,698,057</b>	<b>36,379,392</b>	<b>37,075,361</b>
010.012.39000:Structure & Improv	1,217,143	1,250,913	1,284,684	1,318,455	1,352,226	1,385,997	1,419,768
010.012.39009:Improvements - Leased	1,491,699	1,500,652	1,509,606	1,518,559	1,527,513	1,536,466	1,545,419
010.012.39010:CKV-Struct & Improv	2,159,833	2,190,596	2,221,361	2,252,137	2,282,913	2,313,688	2,344,464
010.012.39100:Office Furniture And	684,208	691,997	699,786	707,575	715,364	723,153	730,942
010.012.39110:CKV-Office Furn & Eq	19,769	20,597	21,426	22,255	23,084	23,913	24,742
010.012.39210:CKV-Transportation Eq	83,547	85,402	87,257	89,112	90,967	92,822	94,677
010.012.39410:CKV-Tools Shop Garage	70,444	72,991	75,538	78,084	80,631	83,178	85,725
010.012.39510:CKV-Laboratory Equip	13,704	13,748	13,792	13,836	13,879	13,923	13,967
010.012.39700:Communication Equipme	870,971	880,035	889,099	898,163	907,226	916,290	925,354
010.012.39710:CKV-Commun Equip	127,891	129,262	130,634	132,005	133,376	134,748	136,119
010.012.39800:Miscellaneous Equipme	9,133	9,275	9,416	9,558	9,700	9,842	9,984
010.012.39810:CKV-Misc Equipment	118,372	119,371	120,371	121,370	122,370	123,369	124,369
010.012.39900:Other Tangible Equipm	332,411	339,536	346,660	353,785	360,909	368,034	375,158
010.012.39901:Servers-Hardware	3,517,355	3,584,500	3,651,645	3,718,790	3,785,935	3,853,079	3,920,224
010.012.39902:Servers-Software	895,571	909,096	922,620	936,144	949,668	963,193	976,717
010.012.39903:Network Hardware	274,752	279,050	283,348	287,645	291,943	296,241	300,538
010.012.39906:Pc Hardware	403,533	410,041	416,548	423,056	429,564	436,072	442,580
010.012.39907:Pc Software	112,031	113,082	114,133	115,184	116,234	117,285	118,336
010.012.39908:Application Software	20,201,740	20,682,538	21,163,411	21,644,284	22,125,157	22,606,030	23,086,903
010.012.39910:CKV-Other Tang Equip	92,416	93,688	94,961	96,234	97,507	98,780	100,053
010.012.39916:CKV-Pc Hardware	202,952	204,481	206,010	207,539	209,068	210,597	212,126
010.012.39917:CKV-Pc Software	62,783	63,338	63,905	64,472	65,039	65,606	66,173
010.012.39918:CKV-Oth Tang Prop-App	8,358	8,470	8,581	8,693	8,805	8,917	9,029
<b>091 - Brentwood Division</b>	<b>1,896,693</b>	<b>1,900,632</b>	<b>1,904,570</b>	<b>1,908,540</b>	<b>1,912,511</b>	<b>1,916,482</b>	<b>1,920,452</b>
050.091.39001:Struc - Frame Grp	92,556	92,957	93,357	93,758	94,158	94,559	94,959
050.091.39004:Air Condit Equip Grp	7,123	7,217	7,311	7,405	7,499	7,593	7,687
050.091.39009:Improve - Leased Grp	38,834	38,834	38,834	38,834	38,834	38,834	38,834
050.091.39100:Office Furniture And	41,397	41,397	41,397	41,397	41,397	41,397	41,397
050.091.39200:Transp Equip- Group	12,894	13,046	13,198	13,349	13,501	13,653	13,804
050.091.39400:Tools Shop And Garage	126,055	126,516	126,976	127,437	127,897	128,358	128,818
050.091.39600:Power Op Equip-Group	6,166	6,241	6,315	6,390	6,464	6,539	6,613
050.091.39700:Communication Equipme	(10,019)	(9,953)	(9,888)	(9,823)	(9,758)	(9,692)	(9,627)
050.091.39800:Miscellaneous Equipme	645,998	648,352	650,707	653,061	655,415	657,770	660,124
050.091.39901:Servers Hardware	(34,882)	(34,869)	(34,856)	(34,843)	(34,830)	(34,817)	(34,804)
050.091.39906:Pc Hardware	74,208	74,208	74,208	74,208	74,208	74,208	74,208
050.091.39907:Pc Software	15,334	15,659	15,984	16,308	16,633	16,957	17,282
050.091.39908:Application Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517
<b>Grand Total</b>	<b>294,296,794</b>	<b>297,362,133</b>	<b>300,039,894</b>	<b>298,316,029</b>	<b>300,769,757</b>	<b>303,375,943</b>	<b>306,081,672</b>

Grand Total

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010.012.39902:Servers-Software	0	0	0	0	0	0	0	0
010.012.39903:Network Hardware	0	0	0	0	0	0	0	0
010.012.39906:Pc Hardware	0	0	0	0	0	0	0	0
010.012.39907:Pc Software	0	0	0	0	0	0	0	0
010.012.39908:Application Software	0	0	0	0	0	0	0	0
010.012.39910:CKV-Other Tang Equip	0	0	0	0	0	0	0	0
010.012.39916:CKV-Pc Hardware	0	0	0	0	0	0	0	0
010.012.39917:CKV-Pc Software	0	0	0	0	0	0	0	0
010.012.39918:CKV-Oth Tang Prop-App	0	0	0	0	0	0	0	0
<b>091 - Brentwood Division</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
050.091.39001:Struc - Frame Grp	0	0	0	0	0	0	0	0
050.091.39004:Air Condit Equip Grp	0	0	0	0	0	0	0	0
050.091.39009:Improve - Leased Grp	0	0	0	0	0	0	0	0
050.091.39100:Office Furniture And	0	0	0	0	0	0	0	0
050.091.39200:Transp Equip- Group	0	0	0	0	0	0	0	0
050.091.39400:Tools Shop And Garage	0	0	0	0	0	0	0	0
050.091.39600:Power Op Equip-Group	0	0	0	0	0	0	0	0
050.091.39700:Communication Equipme	0	0	0	0	0	0	0	0
050.091.39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0
050.091.39901:Servers Hardware	0	0	0	0	0	0	0	0
050.091.39906:Pc Hardware	0	0	0	0	0	0	0	0
050.091.39907:Pc Software	0	0	0	0	0	0	0	0
050.091.39908:Application Software	0	0	0	0	0	0	0	0
RVIP	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>-223537.32</b>	<b>-57342.13</b>	<b>-2848.74</b>	<b>-231078.07</b>	<b>-40268.06</b>	<b>-7806.8</b>	<b>-109282.32</b>	<b>-680153.44</b>



010.012.39902:Servers-Software	0	0	0	0	0	0	0	0
010.012.39903:Network Hardware	0	0	0	0	0	0	0	0
010.012.39906:Pc Hardware	0	0	0	0	0	0	0	0
010.012.39907:Pc Software	0	0	0	0	0	0	0	0
010.012.39908:Application Software	0	0	0	0	0	0	0	0
010.012.39910:CKV-Other Tang Equip	0	0	0	0	0	0	0	0
010.012.39916:CKV-Pc Hardware	0	0	0	0	0	0	0	0
010.012.39917:CKV-Pc Software	0	0	0	0	0	0	0	0
010.012.39918:CKV-Oh Tang Prop-App	0	0	0	0	0	0	0	0
091 - Brentwood Division	0	0	0	0	0	0	0	0
050.091.39001:Struc - Frame Grp	0	0	0	0	0	0	0	0
050.091.39004:Air Condit Equip Grp	0	0	0	0	0	0	0	0
050.091.39009:Improve - Leased Grp	0	0	0	0	0	0	0	0
050.091.39100:Office Furniture And	0	0	0	0	0	0	0	0
050.091.39200:Transp Equip- Group	0	0	0	0	0	0	0	0
050.091.39400:Tools Shop And Garage	0	0	0	0	0	0	0	0
050.091.39600:Power Op Equip-Group	0	0	0	0	0	0	0	0
050.091.39700:Communication Equipme	0	0	0	0	0	0	0	0
050.091.39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0
050.091.39901:Servers Hardware	0	0	0	0	0	0	0	0
050.091.39906:Pc Hardware	0	0	0	0	0	0	0	0
050.091.39907:Pc Software	0	0	0	0	0	0	0	0
050.091.39908:Application Software	0	0	0	0	0	0	0	0
RWFP	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>(223,637)</b>	<b>(57,342)</b>	<b>(2,849)</b>	<b>(231,078)</b>	<b>(48,258)</b>	<b>(7,807)</b>	<b>(109,282)</b>	<b>(680,153)</b>





050.009.35210:Storage Leaseholds An	52.07	52.07	52.07	52.07	52.07	52.07	52.07	364.49
050.009.35211:Storage Rights	40.05	40.05	40.05	40.05	40.05	40.05	40.05	280.35
050.009.35301:Storage Field Lines	120.49	120.49	120.49	120.49	120.49	120.49	120.49	843.43
050.009.35302:Storage Tributary Lin	141.38	141.38	141.38	141.38	141.38	141.38	141.38	989.66
050.009.35400:Compressor Station Eq	1385.17	1385.17	1385.17	1385.17	1385.17	1385.17	1385.17	9896.19
050.009.35500:Measuring and Regulat	102.38	102.38	102.38	102.38	117.09	117.09	117.09	760.79
050.009.35600:Purification Equipmen	708.38	708.38	708.38	708.38	708.38	708.38	708.38	4958.66
050.009.36520:Rights-Of-Way	961.78	961.78	961.78	961.78	961.78	961.78	961.78	6732.46
050.009.36602:Meas. & Reg. Sta. Str	72.68	72.68	72.68	72.68	72.68	72.68	72.68	508.76
050.009.36603:Other Structures	90.23	90.23	90.23	90.23	90.23	90.23	90.23	631.61
050.009.36700:Mains - Cathodic Prot	662.19	662.19	662.19	662.19	662.19	662.19	662.19	4635.33
050.009.36701:Mains - Steel	43566.47	43566.47	43566.47	43566.47	43566.47	43566.47	43566.47	304917.26
050.009.36900:Measuring And Reg. St	1304.46	1304.46	1304.46	1304.46	1304.46	1304.46	1304.46	9131.22
050.009.36901:Measuring And Reg. St	4047.38	4047.38	4047.38	4047.38	4047.38	4047.38	4047.38	28331.66
050.009.37402:Land Rights	2658.51	2658.51	2658.51	2840.92	2850.36	2850.36	2850.52	19367.69
050.009.37500:Structures & Improvem	577.09	577.09	577.09	577.09	577.09	577.09	577.09	4039.63
050.009.37501:Struct. & Improv. - T	171.35	171.35	171.35	171.35	171.35	171.35	171.35	1199.45
050.009.37502:Land Rights	79.42	79.42	79.42	79.42	79.42	79.42	79.42	555.94
050.009.37503:Improvements	6.87	6.87	6.87	6.87	6.87	6.87	6.87	48.09
050.009.37600:Mains - Cathodic Prot	87116.75	87115.02	87162.04	87218.79	87297.42	86923.67	86794.17	609627.66
050.009.37601:Mains - Steel	232101.48	232810.37	232423.58	232382.1	232369.26	232473.68	232447.61	1627008.06
050.009.37602:Mains - Plastic	154559.64	155359.61	156090.36	159038.86	160494.81	161477.27	165656.59	1112667.14
050.009.37800:Meas. And Reg. Sta. E	20302.87	20302.87	20314.16	20361.16	22430.94	22431.47	22470.73	148614.2
050.009.37900:Meas & Reg Station Eq	8808.11	8808.11	8842.24	9247.78	9261.86	9261.76	9278.26	63508.12
050.009.37905:Meas & Reg Sta Eq - C	3353.62	3353.62	3790.38	3791.56	3793.04	3794.42	3791.2	25667.84
050.009.38000:Services	315225	316265.52	317836.82	320397.72	322964.11	327204.43	331401.42	2251295.02
050.009.38100:Meters	182492.38	185750.7	186756.33	189432.7	192636.06	194168.03	200412.07	1331648.27
050.009.38200:Meter Installations	188350.98	188708.07	188964.15	189056.72	189337.62	189405.61	189392.94	1323216.09
050.009.38300:House Regulators	26777.79	26798.33	26809.21	26995.56	27029.76	27067.81	27504.83	188983.29
050.009.38400:House Regulator Insta	357.35	358.39	365.02	368.2	370.25	374.12	378.43	2571.76
050.009.38500:Industrial Measuring	11595.43	11599.56	11610.84	11606.65	11613.31	11630.48	11633.63	81289.9
050.009.39000:Structure & Improv	22339.55	22342.1	22342.1	22342.53	22342.53	22342.53	22342.53	156393.87
050.009.39002:Structure-Brick Grp	542.43	542.43	542.43	542.43	542.43	542.43	542.43	3787.01
050.009.39003:Improvements Grp	2222.16	2222.16	2222.16	2222.16	2222.16	2222.16	2222.16	15555.12
050.009.39004:Air Condition Eq Grp	40.59	40.59	40.59	40.59	40.59	40.59	40.59	284.13
050.009.39009:Improvement-Leased Grp	19430.24	19430.24	19430.24	19430.24	19430.24	19430.24	19430.24	136011.68
050.009.39100:Office Furniture And	17992.17	17992.17	17992.17	17992.17	17992.17	17992.17	17992.17	125945.19
050.009.39200:Transp Equip-Group	4113.91	4113.91	4113.91	2977.52	2977.52	2977.52	2977.52	24251.81
050.009.39202:Wkg Trailers - Group	47.52	47.52	47.52	6.79	6.79	6.79	6.79	169.72
050.009.39400:Tools Shop And Garage	21352.7	21739.4	22711.06	22776.08	22932.69	23249.18	23290.41	158051.52
050.009.39603:Ditchers - Group	642.67	642.67	642.67	642.67	642.67	642.67	642.67	4498.69
050.009.39604:Backhoes - Group	1018.07	1018.07	1018.07	1018.07	1018.07	1018.07	1018.07	7126.49
050.009.39605:Welders - Group	315.21	315.21	315.21	315.21	315.21	315.21	315.21	2206.47
050.009.39700:Communication Equipme	3773.25	3773.25	3773.25	3773.25	3773.25	3773.25	3773.25	26412.75
050.009.39800:Miscellaneous Equipme	31589.12	31569.07	31569.07	31568.39	31568.39	31568.39	31520.02	220952.45
050.009.39901:Servers Hardware	139.74	139.74	139.74	139.74	139.74	139.74	139.74	978.18
050.009.39903:Network Hardware	1333.05	1333.05	1333.05	1333.05	1333.05	1333.05	1333.05	9331.35
050.009.39906:Pc Hardware	26145.61	26145.61	26238.18	27268.96	27352.47	27352.47	27722.3	188225.6
050.009.39907:Pc Software	0	0	0	0	0	0	0	0
050.009.39908:Application Software	-735.73	-735.73	-735.73	-735.73	-735.73	-735.73	-735.73	-5150.11
RWIP	96184.09	-76780.46	-142791.66	42982.04	-132132.75	-296491.66	-140190.81	-649221.21
<b>012 - Call Center Division</b>	<b>681875.72</b>	<b>682044.38</b>	<b>682167.2</b>	<b>682496.45</b>	<b>682740.37</b>	<b>681335.04</b>	<b>683448.77</b>	<b>4776107.93</b>
010.012.39000:Structure & Improv	34187.67	33770.85	33770.85	33770.85	33770.85	33770.85	33770.85	236812.77
010.012.39009:Improvements - Leased	9182.04	8953.39	8953.39	8953.39	8953.39	8953.39	8953.39	62902.38
010.012.39010:CKV-Struct & Improv	30833.63	30762.85	30764.85	30775.97	32117.41	32136.25	33463.15	220854.11
010.012.39100:Office Furniture And	7805.37	7788.98	7788.98	7783.26	7783.26	7802.58	7802.58	54555.01
010.012.39110:CKV-Office Furn & Eq	684.94	828.71	863.09	867.17	996.61	996.61	996.61	6233.74
010.012.39210:CKV-Transportation Eq	1965.45	1855.36	1855.36	1677.89	210.13	210.13	210.13	7984.45
010.012.39410:CKV-Tools Shop Garage	2559.43	2546.76	2546.76	2546.76	2546.76	2546.76	2546.76	17839.99
010.012.39510:CKV-Laboratory Equip	37.56	43.86	43.86	43.86	43.86	43.86	43.86	300.72
010.012.39700:Communication Equipme	9003.81	9063.79	9063.79	9063.79	9063.79	9063.79	9063.79	63386.55
010.012.39710:CKV-Commun Equip	1364.89	1371.35	1371.35	1371.35	1371.35	1371.35	1371.35	9592.79
010.012.39800:Miscellaneous Equipme	120.1	141.79	141.79	141.79	141.79	141.79	141.79	970.84
010.012.39810:CKV-Misc Equipment	868.99	999.49	999.49	999.49	999.49	999.49	999.49	6865.93
010.012.39900:Other Tangible Equipm	7173.63	7124.52	7124.52	7124.52	7124.52	7124.52	7124.52	49920.75
010.012.39901:Servers-Hardware	66357.13	67145.15	67144.79	67144.8	67144.8	67144.8	67144.8	469226.27
010.012.39902:Servers-Software	13496.45	13524.29	13524.29	13524.29	13524.29	13524.29	13524.29	94642.19
010.012.39903:Network Hardware	4406.58	4297.64	4297.64	4297.64	4297.64	4297.64	4297.64	30192.42
010.012.39906:Pc Hardware	6350.1	6507.93	6507.93	6507.93	6524.01	6524.89	6524.89	45430.72
010.012.39907:Pc Software	1051.08	1050.89	1050.89	1050.89	1050.89	1050.89	1050.89	7356.42
010.012.39908:Application Software	480864.28	480797.81	480672.7	481369.93	481610.73	480115.11	480670.19	3386300.75
010.012.39910:CKV-Other Tang Equip	1289.16	1272.89	1272.89	1272.89	1272.89	1272.89	1434.8	9088.41
010.012.39916:CKV-Pc Hardware	1601.61	1529.07	1529.07	1529.07	1529.07	1556.47	1625.34	10899.7
010.012.39917:CKV-Pc Software	560.16	555.15	567.06	567.06	567.06	575.71	575.8	3968
010.012.39918:CKV-Oth Tang Prop-App	111.86	111.86	111.86	111.86	111.86	111.86	111.86	783.02
<b>091 - Brentwood Division</b>	<b>3872.96</b>	<b>3938.24</b>	<b>3938.24</b>	<b>3970.65</b>	<b>3970.65</b>	<b>3970.65</b>	<b>3970.65</b>	<b>27632.04</b>
050.091.39001:Struc - Frame Grp	400.52	400.52	400.52	400.52	400.52	400.52	400.52	2803.64
050.091.39004:Air Condit Equip Grp	93.97	93.97	93.97	93.97	93.97	93.97	93.97	657.79
050.091.39009:Improve - Leased Grp	0	0	0	0	0	0	0	0
050.091.39100:Office Furniture And	0	0	0	0	0	0	0	0
050.091.39200:Transp Equip- Group	151.66	151.66	151.66	151.66	151.66	151.66	151.66	1061.62
050.091.39400:Tools Shop And Garage	460.48	460.48	460.48	492.89	492.89	492.89	492.89	3353
050.091.39600:Power Op Equip-Group	74.54	74.54	74.54	74.54	74.54	74.54	74.54	521.78
050.091.39700:Communication Equipme	0	65.28	65.28	65.28	65.28	65.28	65.28	391.68
050.091.39800:Miscellaneous Equipme	2354.3	2354.3	2354.3	2354.3	2354.3	2354.3	2354.3	16480.1
050.091.39901:Servers Hardware	12.86	12.86	12.86	12.86	12.86	12.86	12.86	90.02
050.091.39906:Pc Hardware	0	0	0	0	0	0	0	0
050.091.39907:Pc Software	324.63	324.63	324.63	324.63	324.63	324.63	324.63	2272.41
050.091.39908:Application Software	0	0	0	0	0	0	0	0
RWIP	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>3420980.9</b>	<b>3263188.97</b>	<b>3202249.37</b>	<b>3385637.23</b>	<b>3209366.63</b>	<b>3051269.69</b>	<b>3232937.03</b>	<b>22765629.82</b>





39903-Oth Tang Prop - Network - H/W	15	0	0	0	0	0	0	15
39906-Oth Tang Prop - PC Hardware	0	0	7,405	72,155	5,010	0	14,793	99,364
39907-Oth Tang Prop - PC Software	0	0	0	0	0	0	0	0
39908-Oth Tang Prop - Appl Software	0	0	0	0	0	0	0	0
<b>012 - Call Center Division</b>	<b>2,920,613</b>	<b>269,953</b>	<b>33,080</b>	<b>113,376</b>	<b>576,147</b>	<b>(213,244)</b>	<b>78,163</b>	<b>3,777,889</b>
38900-Land	0	0	0	0	0	0	0	0
38910-CKV-Land & Land Rights	0	0	0	0	0	0	0	0
39000-Structures & Improvements	0	0	0	0	0	0	0	0
39009-Improv. to Leased Premises	0	0	0	0	0	0	0	0
39010-CKV-Structures & Improvements	0	97,446	979	4,766	492,930	5,770	0	601,891
39100-Office Furniture & Equipment	71,822	0	0	0	0	4,832	0	76,655
39110-CKV-Office Furniture & Equip	0	64,913	13,714	1,423	38,725	0	0	118,775
39210-CKV-Transportation Equipment	0	0	0	0	0	0	0	0
39410-CKV-Tools, Shop and Garage Eq	0	0	0	0	0	0	0	0
39510-CKV-Laboratory Equipment	0	0	0	0	0	0	0	0
39700-Communication Equipment	0	0	0	0	0	0	0	0
39710-CKV-Communication Equipment	0	0	0	0	0	0	0	0
39800-Miscellaneous Equipment	0	0	0	0	0	0	0	0
39810-CKV-Miscellaneous Equipment	0	0	0	0	0	0	0	0
39900-Other Tangible Property	0	0	0	0	0	0	0	0
39901-Oth Tang Prop - Servers - H/W	398,646	158	(65)	2	0	0	0	398,740
39902-Oth Tang Prop - Servers - S/W	(1)	0	0	0	0	0	0	(1)
39903-Oth Tang Prop - Network - H/W	0	0	0	0	0	0	0	0
39906-Oth Tang Prop - PC Hardware	43,990	2,747	0	0	0	1,732	76	48,545
39907-Oth Tang Prop - PC Software	0	0	0	0	0	0	0	0
39908-Oth Tang Prop - Appl Software	2,406,057	104,690	18,451	107,185	44,483	(230,290)	68,376	2,518,963
39910-CKV-Other Tangible Property	0	0	0	0	0	0	9,652	9,652
39916-CKV-Oth Tang Prop-PC Hardware	0	0	0	0	0	3,407	47	3,454
39917-CKV-Oth Tang Prop-PC Software	0	0	0	0	0	1,304	11	1,316
39918-CKV-Other Tangible Property	0	0	0	0	0	0	0	0
<b>091 - Brentwood Division</b>	<b>0</b>	<b>37,541</b>	<b>0</b>	<b>13,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,887</b>
30100-Organization	0	0	0	0	0	0	0	0
30300-Misc. Intangible Plant	0	0	0	0	0	0	0	0
39001-Structures - Frame	0	0	0	0	0	0	0	0
39004-Air Conditioning Equipment	0	0	0	0	0	0	0	0
39009-Improv. to Leased Premises	0	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	0	0	0	0	0	0	0	0
39200-Transportation Equipment	0	0	0	0	0	0	0	0
39400-Tools, Shop, & Garage Equip.	0	0	0	13,346	0	0	0	13,346
39600-Power Operated Equipment	0	0	0	0	0	0	0	0
39700-Communication Equipment	0	37,541	0	0	0	0	0	37,541
39800-Miscellaneous Equipment	0	0	0	0	0	0	0	0
39901-Oth Tang Prop - Servers - H/W	0	0	0	0	0	0	0	0
39906-Oth Tang Prop - PC Hardware	0	0	0	0	0	0	0	0
39907-Oth Tang Prop - PC Software	0	0	0	0	0	0	0	0
39908-Oth Tang Prop - Appl Software	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>14,634,876</b>	<b>4,837,106</b>	<b>2,431,782</b>	<b>4,426,019</b>	<b>4,435,525</b>	<b>2,423,809</b>	<b>3,775,325</b>	<b>36,964,441</b>



Pasted Data

Reserve

Sum of provision

Column Labels

Row Labels

**002 - Dallas Atmos Rate Division**

010.002.39000:Structure & Improv

010.002.39005:Structure & Improv

010.002.39009:Improvements - Leased

010.002.39020:Struct & Improv AEAM

010.002.39029:Improv-Leased AEAM

010.002.39100:Office Furniture And

010.002.39102:Remittance Processing

010.002.39103:Office Machines

010.002.39104:Office Furn. & Equip

010.002.39120:Off Furn & Equip-AEAM

010.002.39200:Transportation Equipm

010.002.39400:Tools Shop And Garage

010.002.39420:Tools And Garage-AEAM

010.002.39700:Communication Equipme

010.002.39720:Commun Equip AEAM

010.002.39800:Miscellaneous Equipme

010.002.39820:Misc Equip - AEAM

010.002.39900:Other Tangible Equipm

010.002.39901:Servers-Hardware

010.002.39902:Servers-Software

010.002.39903:Network Hardware

010.002.39906:Pc Hardware

010.002.39907:Pc Software

010.002.39908:Application Software

010.002.39909:Mainframe Software

010.002.39921:Servers-Hardware-AEAM

010.002.39922:Servers-Software-AEAM

010.002.39923:Network Hardware-AEAM

010.002.39926:Pc Hardware-AEAM

010.002.39928:Application SW-AEAM

010.002.39931:ALGN-Servers-Hardware

010.002.39932:ALGN-Servers-Software

010.002.39938:ALGN-Application SW

**909 - WKG Division**

050.009.30100:Organization Grp

050.009.30200:Franch & Consent Grp

050.009.35020:Rights-Of-Way

050.009.35100:Structures And Improv

050.009.35102:Compressor Station Eq

050.009.35103:Measuring And Reg. St

050.009.35104:Other Structures

050.009.35200:Rights Of Way

050.009.35201:Well Construction

050.009.35202:Well Equipment

050.009.35203:Cushion Gas Grp

050.009.35210:Storage Leaseholds An

050.009.35211:Storage Rights

050.009.35301:Storage Field Lines

050.009.35302:Storage Tributary Lin

050.009.35400:Compressor Station Eq

050.009.35500:Measuring and Regulat

050.009.35600:Purification Equipmen

050.009.36520:Rights-Of-Way

050.009.36602:Meas. & Reg. Sta. Str

050.009.36603:Other Structures

050.009.36700:Mains - Cathodic Prot

050.009.36701:Mains - Steel

050.009.36900:Measuring And Reg. St

050.009.36901:Measuring And Reg. St

050.009.37402:Land Rights

050.009.37500:Structures & Improvem

050.009.37501:Struct. & Improv. - T

050.009.37502:Land Rights

050.009.37503:Improvements

050.009.37600:Mains - Cathodic Prot

050.009.37601:Mains - Steel

050.009.37602:Mains - Plastic

050.009.37800:Meas. And Reg. Sta. E

050.009.37900:Meas & Reg Station Eq

050.009.37905:Meas & Reg Sta Eq - C

050.009.38000:Services

050.009.38100:Meters

050.009.38200:Meter Installations

050.009.38300:House Regulators

050.009.38400:House Regulator Insta

050.009.38500:Industrial Measuring

050.009.39000:Structure & Improv

050.009.39002:Structure-Brick Grp

050.009.39003:Improvements Grp

050.009.39004:Air Condition Eq Grp

050.009.39009:Improvment-Leased Grp

050.009.39100:Office Furniture And

050.009.39200:Transp Equip-Group

050.009.39202:Wkg Trailers - Group

050.009.39400:Tools Shop And Garage

050.009.39603:Ditchers - Group

050.009.39604:Backhoes - Group

050.009.39605:Welders - Group

050.009.39700:Communication Equipme

050.009.39800:Miscellaneous Equipme

050.009.39901:Servers Hardware

050.009.39903:Network Hardware

050.009.39906:Pc Hardware

	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	Grand Total
<b>002 - Dallas Atmos Rate Division</b>	<b>1,181,474</b>	<b>1,189,856</b>	<b>1,190,024</b>	<b>1,178,233</b>	<b>1,167,046</b>	<b>1,167,782</b>	<b>1,175,723</b>	<b>8,250,137</b>
010.002.39000:Structure & Improv	5,911	5,893	5,893	5,893	5,893	5,893	4,157	39,534
010.002.39005:Structure & Improv	56,509	56,441	56,441	56,441	56,441	56,441	56,441	395,152
010.002.39009:Improvements - Leased	36,686	36,229	36,195	36,196	24,899	23,753	34,229	228,167
010.002.39020:Struct & Improv AEAM	0	0	0	0	0	0	0	0
010.002.39029:Improv-Leased AEAM	0	0	0	0	0	0	0	0
010.002.39100:Office Furniture And	29,118	29,018	29,018	17,170	17,170	17,197	17,197	155,888
010.002.39102:Remittance Processing	0	0	0	0	0	0	0	1
010.002.39103:Office Machines	0	0	0	0	0	0	0	0
010.002.39104:Office Furn. & Equip	142	141	141	141	141	141	141	990
010.002.39120:Off Furn & Equip-AEAM	880	878	878	878	878	878	878	6,146
010.002.39200:Transportation Equipm	104	102	102	102	102	102	102	718
010.002.39400:Tools Shop And Garage	1,207	1,201	1,200	1,200	1,200	1,200	319	7,525
010.002.39420:Tools And Garage-AEAM	289	287	286	286	286	286	388	2,108
010.002.39700:Communication Equipme	10,397	10,465	10,465	10,465	10,465	10,465	10,465	73,186
010.002.39720:Commun Equip AEAM	41	41	41	41	41	41	41	290
010.002.39800:Miscellaneous Equipme	392	435	435	435	435	435	435	3,005
010.002.39820:Misc Equip - AEAM	15	18	18	18	18	18	18	121
010.002.39900:Other Tangible Equipm	164	157	157	157	154	154	154	1,097
010.002.39901:Servers-Hardware	233,364	236,661	236,726	236,730	236,471	236,471	236,485	1,652,909
010.002.39902:Servers-Software	125,246	125,263	125,143	125,143	125,143	125,143	125,143	876,224
010.002.39903:Network Hardware	24,441	23,951	23,951	23,951	23,951	23,951	23,951	168,144
010.002.39906:Pc Hardware	15,247	15,541	15,541	15,542	15,588	15,606	15,583	108,627
010.002.39907:Pc Software	6,134	6,142	6,142	6,142	6,142	6,142	6,142	42,987
010.002.39908:Application Software	352,836	358,699	358,699	358,732	359,057	360,894	359,957	2,508,873
010.002.39909:Mainframe Software	229	228	228	228	228	228	228	1,595
010.002.39921:Servers-Hardware-AEAM	11,860	12,007	11,990	11,990	11,990	11,990	11,990	83,818
010.002.39922:Servers-Software-AEAM	7,012	7,029	7,029	7,029	7,029	7,029	7,029	49,189
010.002.39923:Network Hardware-AEAM	359	350	350	350	350	350	350	2,461
010.002.39926:Pc Hardware-AEAM	1,666	1,705	1,705	1,705	1,705	1,705	1,824	12,016
010.002.39928:Application SW-AEAM	103,659	103,578	103,578	103,578	103,578	103,578	104,406	725,957
010.002.39931:ALGN-Servers-Hardware	1,736	1,760	1,762	1,762	1,762	1,762	1,762	12,308
010.002.39932:ALGN-Servers-Software	1,248	1,284	1,286	1,286	1,286	1,286	1,286	8,963
010.002.39938:ALGN-Application SW	154,584	154,349	154,622	154,641	154,641	154,641	154,641	1,082,119
<b>909 - WKG Division</b>	<b>1,553,758</b>	<b>1,387,352</b>	<b>1,326,120</b>	<b>1,520,937</b>	<b>1,355,610</b>	<b>1,198,182</b>	<b>1,369,795</b>	<b>9,711,753</b>
050.009.30100:Organization Grp	0	0	0	0	0	0	0	0
050.009.30200:Franch & Consent Grp	0	0	0	0	0	0	0	0
050.009.35020:Rights-Of-Way	1	1	1	1	1	1	1	7
050.009.35100:Structures And Improv	25	25	25	25	25	25	25	175
050.009.35102:Compressor Station Eq	161	161	161	161	161	161	161	1,127
050.009.35103:Measuring And Reg. St	18	18	18	18	18	18	18	124
050.009.35104:Other Structures	149	149	149	149	149	149	149	1,042
050.009.35200:Rights Of Way	12,125	12,125	12,125	12,125	11,947	11,947	11,947	84,342
050.009.35201:Well Construction	2,139	2,139	2,139	2,139	2,139	2,139	2,139	14,974
050.009.35202:Well Equipment	322	322	322	322	322	322	322	2,256
050.009.35203:Cushion Gas Grp	2,542	2,542	2,542	2,542	2,542	2,542	2,542	17,796
050.009.35210:Storage Leaseholds An	52	52	52	52	52	52	52	364
050.009.35211:Storage Rights	40	40	40	40	40	40	40	280
050.009.35301:Storage Field Lines	120	120	120	120	120	120	120	843
050.009.35302:Storage Tributary Lin	141	141	141	141	141	141	141	990
050.009.35400:Compressor Station Eq	1,385	1,385	1,385	1,385	1,385	1,385	1,385	9,696
050.009.35500:Measuring and Regulat	102	102	102	102	117	117	117	761
050.009.35600:Purification Equipmen	708	708	708	708	708	708	708	4,959
050.009.36520:Rights-Of-Way	962	962	962	962	962	962	962	6,732
050.009.36602:Meas. & Reg. Sta. Str	73	73	73	73	73	73	73	509
050.009.36603:Other Structures	90	90	90	90	90	90	90	632
050.009.36700:Mains - Cathodic Prot	662	662	662	662	662	662	662	4,635
050.009.36701:Mains - Steel	43,566	43,566	43,557	43,557	43,557	43,557	43,557	304,917
050.009.36900:Measuring And Reg. St	1,304	1,304	1,304	1,304	1,304	1,304	1,304	9,131
050.009.36901:Measuring And Reg. St	4,047	4,047	4,047	4,047	4,047	4,047	4,047	28,332
050.009.37402:Land Rights	2,659	2,659	2,659	2,841	2,850	2,850	2,851	19,368
050.009.37500:Structures & Improvem	577	577	577	577	577	577	577	4,040
050.009.37501:Struct. & Improv. - T	171	171	171	171	171	171	171	1,199
050.009.37502:Land Rights	79	79	79	79	79	79	79	556
050.009.37503:Improvements	7	7	7	7	7	7	7	48
050.009.37600:Mains - Cathodic Prot	87,117	87,115	87,162	87,219	87,297	86,924	86,794	609,628
050.009.37601:Mains - Steel	232,101	232,810	232,424	232,382	232,369	232,474	232,448	1,627,008
050.009.37602:Mains - Plastic	154,560	155,360	156,090	159,039	160,495	161,477	165,857	1,112,667
050.009.37800:Meas. And Reg. Sta. E	20,303	20,303	20,314	20,361	22,431	22,431	22,471	148,614
050.009.37900:Meas & Reg Station Eq	8,808	8,808	8,842	9,248	9,262	9,262	9,278	63,508
050.009.37905:Meas & Reg Sta Eq - C	3,354	3,354	3,790	3,792	3,793	3,794	3,791	25,668
050.009.38000:Services	315,225	316,266	317,837	320,398	322,964	327,204	331,401	2,251,295
050.009.38100:Meters	182,492	185,751	186,756	189,433	192,636	194,168	200,412	1,331,648
050.009.38200:Meter Installations	188,351	188,708	188,964	189,057	189,338	189,406	189,393	1,323,216
050.009.38300:House Regulators	26,778	26,798	26,809	26,996	27,030	27,068	27,505	188,983
050.009.38400:House Regulator Insta	357	358	365	368	370	374	378	2,572
050.009.38500:Industrial Measuring	11,595	11,600	11,611	11,607	11,613	11,630	11,634	81,290
050.009.39000:Structure & Improv	22,340	22,342	22,342	22,343	22,343	22,343	22,343	158,394
050.009.39002:Structure-Brick Grp	542	542	542	542	542	542	542	3,797
050.009.39003:Improvements Grp	2,222	2,222	2,222	2,222	2,222	2,222	2,222	15,555
050.009.39004:Air Condition Eq Grp	41	41	41	41	41	41	41	284
050.009.39009:Improvment-Leased Grp	19,430	19,430	19,430	19,430	19,430	19,430	19,430	136,012
050.009.39100:Office Furniture And	17,992	17,992	17,992	17,992	17,992	17,992	17,992	125,945
050.009.39200:Transp Equip-Group	4,114	4,114	4,114	2,978	2,978	2,978	2,978	24,252
050.009.39202:Wkg Trailers - Group	48	48	48	7	7			

050.009.39907:Pc Software	0							0
050.009.39908:Application Software	(736)	(736)	(736)	(736)	(736)	(736)	(736)	(5,150)
RWIP	96,184	(76,780)	(142,792)	42,982	(132,133)	(296,492)	(140,191)	(649,221)
<b>012 - Call Center Division</b>	<b>681,876</b>	<b>682,044</b>	<b>682,167</b>	<b>682,496</b>	<b>682,740</b>	<b>681,335</b>	<b>683,449</b>	<b>4,776,108</b>
010.012.39000:Structure & Improv	34,188	33,771	33,771	33,771	33,771	33,771	33,771	236,813
010.012.39009:Improvements - Leased	9,182	8,953	8,953	8,953	8,953	8,953	8,953	62,902
010.012.39010:CKV-Struct & Improv	30,834	30,783	30,765	30,776	32,117	32,136	33,463	220,854
010.012.39100:Office Furniture And	7,805	7,789	7,789	7,783	7,783	7,803	7,803	54,555
010.012.39110:CKV-Office Furn & Eq	695	829	863	867	997	997	997	6,234
010.012.39210:CKV-Transportation Eq	1,965	1,855	1,855	1,678	210	210	210	7,984
010.012.39410:CKV-Tools Shop Garage	2,559	2,547	2,547	2,547	2,547	2,547	2,547	17,840
010.012.39510:CKV-Laboratory Equip	38	44	44	44	44	44	44	301
010.012.39700:Communication Equipme	9,004	9,064	9,064	9,064	9,064	9,064	9,064	63,387
010.012.39710:CKV-Commun Equip	1,365	1,371	1,371	1,371	1,371	1,371	1,371	9,593
010.012.39800:Miscellaneous Equipme	120	142	142	142	142	142	142	971
010.012.39810:CKV-Misc Equipment	869	999	999	999	999	999	999	6,866
010.012.39900:Other Tangible Equipm	7,174	7,125	7,125	7,125	7,125	7,125	7,125	49,921
010.012.39901:Servers-Hardware	66,357	67,145	67,145	67,145	67,145	67,145	67,145	469,226
010.012.39902:Servers-Software	13,496	13,524	13,524	13,524	13,524	13,524	13,524	94,642
010.012.39903:Network Hardware	4,407	4,298	4,298	4,298	4,298	4,298	4,298	30,192
010.012.39906:Pc Hardware	6,350	6,508	6,508	6,508	6,508	6,524	6,525	45,431
010.012.39907:Pc Software	1,051	1,051	1,051	1,051	1,051	1,051	1,051	7,358
010.012.39908:Application Software	480,864	480,798	480,873	481,370	481,611	480,115	480,670	3,366,301
010.012.39910:CKV-Other Tang Equip	1,289	1,273	1,273	1,273	1,273	1,273	1,435	9,088
010.012.39916:CKV-Pc Hardware	1,602	1,529	1,529	1,529	1,529	1,556	1,625	10,900
010.012.39917:CKV-Pc Software	560	555	567	567	567	576	576	3,968
010.012.39918:CKV-Oth Tang Prop-App	112	112	112	112	112	112	112	783
<b>091 - Brentwood Division</b>	<b>3,873</b>	<b>3,938</b>	<b>3,938</b>	<b>3,971</b>	<b>3,971</b>	<b>3,971</b>	<b>3,971</b>	<b>27,632</b>
050.091.39001:Struc - Frame Grp	401	401	401	401	401	401	401	2,804
050.091.39004:Air Condit Equip Grp	94	94	94	94	94	94	94	658
050.091.39009:Improve - Leased Grp	0	0	0	0	0	0	0	0
050.091.39100:Office Furniture And	0	0	0	0	0	0	0	0
050.091.39200:Transp Equip- Group	152	152	152	152	152	152	152	1,062
050.091.39400:Tools Shop And Garage	460	460	460	493	493	493	493	3,353
050.091.39600:Power Op Equip-Group	75	75	75	75	75	75	75	522
050.091.39700:Communication Equipme	0	65	65	65	65	65	65	392
050.091.39800:Miscellaneous Equipme	2,354	2,354	2,354	2,354	2,354	2,354	2,354	16,480
050.091.39901:Servers Hardware	13	13	13	13	13	13	13	90
050.091.39906:Pc Hardware	0	0	0	0	0	0	0	0
050.091.39907:Pc Software	325	325	325	325	325	325	325	2,272
050.091.39908:Application Software	0	0	0	0	0	0	0	0
RWIP	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>3,420,981</b>	<b>3,263,189</b>	<b>3,202,249</b>	<b>3,386,637</b>	<b>3,209,367</b>	<b>3,051,270</b>	<b>3,232,937</b>	<b>22,765,630</b>



38000-Services	-1431150.62	-120726.78	-205320.2	-111950.42	-285951.12	-58680.58	-171152.99
38100-Meters	-11801.89	-46.68	-33521.27	0	-27330.11	-75804.08	0
38200-Meter Installations	-23641.84	-3.67	-68985.69	0	-54428.92	-159829.07	0
38300-House Regulators	-6492.36	0	0	0	0	0	0
38400-House Reg. Installations	0	0	0	0	0	0	0
38500-Ind. Meas. & Reg. Sta. Equip	0	0	0	0	0	0	0
38900-Land & Land Rights	0	0	0	0	0	0	0
39000-Structures & Improvements	0	0	0	0	0	0	0
39002-Structures - Brick	0	0	0	0	0	0	0
39003-Improvements	0	0	0	0	0	0	0
39004-Air Conditioning Equipment	0	0	0	0	0	0	0
39009-Improv. to Leased Premises	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	0	0	0	0	0	0	0
39200-Transportation Equipment	0	0	0	-105082.86	0	0	0
39202-WKG Trailers	0	0	0	-5731.63	0	0	0
39400-Tools, Shop, & Garage Equip.	0	0	-5488.03	0	0	0	0
39603-Ditchers	0	0	0	0	0	0	0
39604-Backhoes	0	0	0	0	0	0	0
39605-Welders	0	0	0	0	0	0	0
39700-Communication Equipment	0	0	0	0	0	0	0
39800-Miscellaneous Equipment	0	0	0	0	0	0	0
39901-Oth Tang Prop - Servers - H/W	0	0	0	0	0	0	0
39903-Oth Tang Prop - Network - H/W	0	0	0	0	0	0	0
39906-Oth Tang Prop - PC Hardware	-131132.36	0	0	0	0	0	0
39907-Oth Tang Prop - PC Software	-13751.77	0	0	0	0	0	0
39908-Oth Tang Prop - Appl Software	0	0	0	0	0	0	0
<b>012 - Call Center Division</b>	<b>-3752418.65</b>	<b>0</b>	<b>0</b>	<b>-2005.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
38900-Land	0	0	0	0	0	0	0
38910-CKV-Land & Land Rights	0	0	0	0	0	0	0
39000-Structures & Improvements	0	0	0	0	0	0	0
39009-Improv. to Leased Premises	0	0	0	0	0	0	0
39010-CKV-Structures & Improvements	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	0	0	0	-2005.3	0	0	0
39110-CKV-Office Furniture & Equip	0	0	0	0	0	0	0
39210-CKV-Transportation Equipment	0	0	0	0	0	0	0
39410-CKV-Tools, Shop and Garage Eq	0	0	0	0	0	0	0
39510-CKV-Laboratory Equipment	0	0	0	0	0	0	0
39700-Communication Equipment	-49667.7	0	0	0	0	0	0
39710-CKV-Communication Equipment	0	0	0	0	0	0	0
39800-Miscellaneous Equipment	0	0	0	0	0	0	0
39810-CKV-Miscellaneous Equipment	0	0	0	0	0	0	0
39900-Other Tangible Property	0	0	0	0	0	0	0
39901-Oth Tang Prop - Servers - H/W	0	0	0	0	0	0	0
39902-Oth Tang Prop - Servers - S/W	0	0	0	0	0	0	0
39903-Oth Tang Prop - Network - H/W	0	0	0	0	0	0	0
39906-Oth Tang Prop - PC Hardware	0	0	0	0	0	0	0
39907-Oth Tang Prop - PC Software	0	0	0	0	0	0	0
39908-Oth Tang Prop - Appl Software	-3702750.95	0	0	0	0	0	0
39910-CKV-Other Tangible Property	0	0	0	0	0	0	0
39916-CKV-Oth Tang Prop-PC Hardware	0	0	0	0	0	0	0
39917-CKV-Oth Tang Prop-PC Software	0	0	0	0	0	0	0
39918-CKV-Other Tangible Property	0	0	0	0	0	0	0
<b>091 - Brentwood Division</b>	<b>-306191.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30100-Organization	0	0	0	0	0	0	0
30300-Misc. Intangible Plant	0	0	0	0	0	0	0
39001-Structures - Frame	0	0	0	0	0	0	0
39004-Air Conditioning Equipment	0	0	0	0	0	0	0
39009-Improv. to Leased Premises	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	0	0	0	0	0	0	0
39200-Transportation Equipment	0	0	0	0	0	0	0
39400-Tools, Shop, & Garage Equip.	0	0	0	0	0	0	0
39600-Power Operated Equipment	0	0	0	0	0	0	0
39700-Communication Equipment	0	0	0	0	0	0	0
39800-Miscellaneous Equipment	0	0	0	0	0	0	0
39901-Oth Tang Prop - Servers - H/W	-6124.17	0	0	0	0	0	0
39906-Oth Tang Prop - PC Hardware	-261491.54	0	0	0	0	0	0
39907-Oth Tang Prop - PC Software	0	0	0	0	0	0	0
39908-Oth Tang Prop - Appl Software	-38575.39	0	0	0	0	0	0
<b>Grand Total</b>	<b>-8999775.77</b>	<b>-140507.41</b>	<b>-521639.18</b>	<b>-4878424.3</b>	<b>-707380.41</b>	<b>-437276.9</b>	<b>-417926.46</b>

Pasted Data  
**Asset Retires**  
 Sum of Sum of retirements  
 Row Labels

Grand Total	Row Labels
<b>-7929537.51</b>	<b>002 - Dallas Atmos Rate Division</b>
0	39000-Structures & Improvements
0	39005-G-Structures & Improvements
0	39009-Improv. to Leased Premises
-4528381	39100-Office Furniture & Equipment
0	39104-G-Office Furniture & Equip.
0	39120-Office Furniture & Equip-AEAM
0	39200-Transportation Equipment
-83905.37	39400-Tools, Shop, & Garage Equip.
-39434.59	39420-Tools, Shop, & Garage Eq-AEAM
-641564.32	39700-Communication Equipment
0	39720-Communication Equip-AEAM
0	39800-Miscellaneous Equipment
0	39820-Miscellaneous Equipment-AEAM
0	39900-Other Tangible Property
-1469953.03	39901-Oth Tang Prop - Servers - H/W
0	39902-Oth Tang Prop - Servers - S/W
0	39903-Oth Tang Prop - Network - H/W
-18020.39	39906-Oth Tang Prop - PC Hardware
-132181.39	39907-Oth Tang Prop - PC Software
-1016097.42	39908-Oth Tang Prop - Appl Software
0	39909-Oth Tang Prop - Mainframe S/W
0	39921-OthTang Prop-Servers-H/W-AEAM
0	39922-OthTang Prop-Servers-S/W-AEAM
0	39923-OthTang Prop-Network-H/W-AEAM
0	39926-OthTang Prop-PC Hardware-AEAM
0	39928-Oth Tang Prop-Appl SW-AEAM
0	39931-ALGN-OthTang Prop-Servers-H/W
0	39932-ALGN-OthTang Prop-Servers-S/W
0	39938-ALGN-Oth Tang Prop-Appl SW
<b>-4112777.87</b>	<b>009 - WKG Division</b>
0	30100-Organization
0	30200-Franchises & Consents
0	35010-Land
0	35020-Rights of Ways
0	35100-Structures & Improvements
0	35102-Compressor Station Equipment
0	35103-Meas. & Reg. Sta. Structures
0	35104-Other Structures
-110305.79	35200-Wells
0	35201-Well Construction
0	35202-Well Equipment
0	35203-Cushion Gas
0	35210-Leaseholds
0	35211-Storage Rights
0	35301-Field Lines
0	35302-Tributary Lines
0	35400-Compressor Station Equipment
-3001.09	35500-Meas. & Reg. Equipment
0	35600-Purification Equipment
0	36510-Land & Land Rights
0	36520-Rights-Of-Way
0	36602-Structures & Improvements
0	36603-Other Structures
0	36700-Mains - Cathodic Protection
-26.4	36701-Mains - Steel
0	36900-Meas. & Reg. Sta. Equipment
0	36901-Meas. & Reg. Sta. Equipment
0	37400-Land & Land Rights
0	37401-Land
0	37402-Land Rights
0	37403-Land Other
0	37500-Structures & Improvements
0	37501-Structures & Improvements T.B
0	37502-Land Rights
0	37503-Improvements
-152241.53	37600-Mains - Cathodic Protection
-660225.3	37601-Mains - Steel
-74757.42	37602-Mains - Plastic
-3302.76	37800-Meas. & Reg. Sta. Eq-General
0	37900-Meas. & Reg. - City Gate
-912.64	37905-Meas. & Reg. Sta. Equip T.B.



-2384932.71	38000-Services
-148504.03	38100-Meters
-306889.19	38200-Meter Installations
-6492.36	38300-House Regulators
0	38400-House Reg. Installations
0	38500-Ind. Meas. & Reg. Sta. Equip
0	38900-Land & Land Rights
0	39000-Structures & Improvements
0	39002-Structures - Brick
0	39003-Improvements
0	39004-Air Conditioning Equipment
0	39009-Improv. to Leased Premises
0	39100-Office Furniture & Equipment
-105082.86	39200-Transportation Equipment
-5731.63	39202-WKG Trailers
-5488.03	39400-Tools, Shop, & Garage Equip.
0	39603-Ditchers
0	39604-Backhoes
0	39605-Welders
0	39700-Communication Equipment
0	39800-Miscellaneous Equipment
0	39901-Oth Tang Prop - Servers - H/W
0	39903-Oth Tang Prop - Network - H/W
0	39906-Oth Tang Prop - PC Hardware
-131132.36	39907-Oth Tang Prop - PC Software
-13751.77	39908-Oth Tang Prop - Appl Software
0	
<b>-3754423.95</b>	<b>012 - Call Center Division</b>
0	38900-Land
0	38910-CKV-Land & Land Rights
0	39000-Structures & Improvements
0	39009-Improv. to Leased Premises
0	39010-CKV-Structures & Improvements
-2005.3	39100-Office Furniture & Equipment
0	39110-CKV-Office Furniture & Equip
0	39210-CKV-Transportation Equipment
0	39410-CKV-Tools, Shop and Garage Eq
0	39510-CKV-Laboratory Equipment
-49667.7	39700-Communication Equipment
0	39710-CKV-Communication Equipment
0	39800-Miscellaneous Equipment
0	39810-CKV-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
-3702750.95	39908-Oth Tang Prop - Appl Software
0	39910-CKV-Other Tangible Property
0	39916-CKV-Oth Tang Prop-PC Hardware
0	39917-CKV-Oth Tang Prop-PC Software
0	39918-CKV-Other Tangible Property
<b>-306191.1</b>	<b>091 - Brentwood Division</b>
0	30100-Organization
0	30300-Misc. Intangible Plant
0	39001-Structures - Frame
0	39004-Air Conditioning Equipment
0	39009-Improv. to Leased Premises
0	39100-Office Furniture & Equipment
0	39200-Transportation Equipment
0	39400-Tools, Shop, & Garage Equip.
0	39600-Power Operated Equipment
0	39700-Communication Equipment
0	39800-Miscellaneous Equipment
-6124.17	39901-Oth Tang Prop - Servers - H/W
-261491.54	39906-Oth Tang Prop - PC Hardware
0	39907-Oth Tang Prop - PC Software
-38575.39	39908-Oth Tang Prop - Appl Software
<b>-16102930.43</b>	<b>Grand Total</b>





Pasted Data

**Reserve Retires**

**Sum of retirements**

Row Labels	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	Grand Total
<b>002 - Dallas Atmos Rate Division</b>	<b>(3,277,817)</b>	<b>0</b>	<b>0</b>	<b>(4,528,381)</b>	<b>0</b>	<b>0</b>	<b>(123,340)</b>	<b>(7,929,538)</b>
010.002.39000:Structure & Improv	0	0	0	0	0	0	0	0
010.002.39005:Structure & Improv	0	0	0	0	0	0	0	0
010.002.39009:Improvements - Leased	0	0	0	0	0	0	0	0
010.002.39020:Struct & Improv AEAM	0	0	0	0	0	0	0	0
010.002.39029:Improv-Leased AEAM	0	0	0	0	0	0	0	0
010.002.39100:Office Furniture And	0	0	0	(4,528,381)	0	0	0	(4,528,381)
010.002.39102:Remittance Processing	0	0	0	0	0	0	0	0
010.002.39103:Office Machines	0	0	0	0	0	0	0	0
010.002.39104:Office Furn. & Equip	0	0	0	0	0	0	0	0
010.002.39120:Off Furn & Equip-AEAM	0	0	0	0	0	0	0	0
010.002.39200:Transportation Equipm	0	0	0	0	0	0	0	0
010.002.39400:Tools Shop And Garage	0	0	0	0	0	0	(83,905)	(83,905)
010.002.39420:Tools And Garage-AEAM	0	0	0	0	0	0	(39,435)	(39,435)
010.002.39700:Communication Equipme	(641,564)	0	0	0	0	0	0	(641,564)
010.002.39720:Commun Equip AEAM	0	0	0	0	0	0	0	0
010.002.39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0
010.002.39820:Misc Equip - AEAM	0	0	0	0	0	0	0	0
010.002.39900:Other Tangible Equipm	0	0	0	0	0	0	0	0
010.002.39901:Servers-Hardware	(1,469,953)	0	0	0	0	0	0	(1,469,953)
010.002.39902:Servers-Software	0	0	0	0	0	0	0	0
010.002.39903:Network Hardware	0	0	0	0	0	0	0	0
010.002.39906:Pc Hardware	(18,020)	0	0	0	0	0	0	(18,020)
010.002.39907:Pc Software	(132,181)	0	0	0	0	0	0	(132,181)
010.002.39908:Application Software	(1,016,097)	0	0	0	0	0	0	(1,016,097)
010.002.39909:Mainframe Software	0	0	0	0	0	0	0	0
010.002.39921:Servers-Hardware-AEAM	0	0	0	0	0	0	0	0
010.002.39922:Servers-Software-AEAM	0	0	0	0	0	0	0	0
010.002.39923:Network Hardware-AEAM	0	0	0	0	0	0	0	0
010.002.39926:Pc Hardware-AEAM	0	0	0	0	0	0	0	0
010.002.39928:Application SW-AEAM	0	0	0	0	0	0	0	0
010.002.39931:ALGN-Servers-Hardware	0	0	0	0	0	0	0	0
010.002.39932:ALGN-Servers-Software	0	0	0	0	0	0	0	0
010.002.39938:ALGN-Application SW	0	0	0	0	0	0	0	0
<b>009 - WKG Division</b>	<b>(1,663,349)</b>	<b>(140,507)</b>	<b>(521,639)</b>	<b>(348,038)</b>	<b>(707,380)</b>	<b>(437,277)</b>	<b>(294,587)</b>	<b>(4,112,778)</b>
050.009.30100:Organization Grp	0	0	0	0	0	0	0	0
050.009.30200:Franch & Consent Grp	0	0	0	0	0	0	0	0
050.009.35020:Rights-Of-Way	0	0	0	0	0	0	0	0
050.009.35100:Structures And Improv	0	0	0	0	0	0	0	0
050.009.35102:Compressor Station Eq	0	0	0	0	0	0	0	0
050.009.35103:Measuring And Reg. St	0	0	0	0	0	0	0	0
050.009.35104:Other Structures	0	0	0	0	0	0	0	0
050.009.35200:Rights Of Way	0	0	0	0	(110,306)	0	0	(110,306)
050.009.35201:Well Construction	0	0	0	0	0	0	0	0
050.009.35202:Well Equipment	0	0	0	0	0	0	0	0
050.009.35203:Cushion Gas Grp	0	0	0	0	0	0	0	0
050.009.35210:Storage Leaseholds An	0	0	0	0	0	0	0	0
050.009.35211:Storage Rights	0	0	0	0	0	0	0	0
050.009.35301:Storage Field Lines	0	0	0	0	0	0	0	0
050.009.35302:Storage Tributary Lin	0	0	0	0	0	0	0	0
050.009.35400:Compressor Station Eq	0	0	0	0	0	0	0	0
050.009.35500:Measuring and Regulat	0	0	0	0	(3,001)	0	0	(3,001)
050.009.35600:Purification Equipmen	0	0	0	0	0	0	0	0
050.009.36520:Rights-Of-Way	0	0	0	0	0	0	0	0
050.009.36602:Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0
050.009.36603:Other Structures	0	0	0	0	0	0	0	0
050.009.36700:Mains - Cathodic Prot	0	0	0	0	0	0	0	0
050.009.36701:Mains - Steel	0	(26)	0	0	0	0	0	(26)
050.009.36900:Measuring And Reg. St	0	0	0	0	0	0	0	0
050.009.36901:Measuring And Reg. St	0	0	0	0	0	0	0	0
050.009.37402:Land Rights	0	0	0	0	0	0	0	0
050.009.37500:Structures & Improvem	0	0	0	0	0	0	0	0
050.009.37501:Struct. & Improv. - T	0	0	0	0	0	0	0	0
050.009.37502:Land Rights	0	0	0	0	0	0	0	0
050.009.37503:Improvements	0	0	0	0	0	0	0	0
050.009.37600:Mains - Cathodic Prot	0	(10,570)	0	0	0	(100,444)	(41,228)	(152,242)
050.009.37601:Mains - Steel	(30,772)	(8,409)	(198,584)	(110,762)	(201,495)	(42,519)	(67,684)	(660,225)
050.009.37602:Mains - Plastic	(14,607)	(725)	(9,176)	(12,114)	(24,868)	0	(13,268)	(74,757)
050.009.37800:Meas. And Reg. Sta. E	0	0	(564)	(2,397)	0	0	(341)	(3,303)
050.009.37900:Meas & Reg Station Eq	0	0	0	0	0	0	0	0
050.009.37905:Meas & Reg Sta Eq - C	0	0	0	0	0	0	(913)	(913)
050.009.38000:Services	(1,431,151)	(120,727)	(205,320)	(111,950)	(285,951)	(58,681)	(171,153)	(2,384,933)

050.009.38100:Meters	(11,802)	(47)	(33,521)	0	(27,330)	(75,804)	0	(148,504)
050.009.38200:Meter Installations	(23,642)	(4)	(68,986)	0	(54,429)	(159,829)	0	(306,889)
050.009.38300:House Regulators	(6,492)	0	0	0	0	0	0	(6,492)
050.009.38400:House Regulator Insta	0	0	0	0	0	0	0	0
050.009.38500:Industrial Measuring	0	0	0	0	0	0	0	0
050.009.39000:Structure & Improv	0	0	0	0	0	0	0	0
050.009.39002:Structure-Brick Grp	0	0	0	0	0	0	0	0
050.009.39003:Improvements Grp	0	0	0	0	0	0	0	0
050.009.39004:Air Condition Eq Grp	0	0	0	0	0	0	0	0
050.009.39009:Imprvment-Leased Grp	0	0	0	0	0	0	0	0
050.009.39100:Office Furniture And	0	0	0	0	0	0	0	0
050.009.39200:Transp Equip-Group	0	0	0	(105,083)	0	0	0	(105,083)
050.009.39202:Wkg Trailers - Group	0	0	0	(5,732)	0	0	0	(5,732)
050.009.39400:Tools Shop And Garage	0	0	(5,488)	0	0	0	0	(5,488)
050.009.39603:Ditchers - Group	0	0	0	0	0	0	0	0
050.009.39604:Backhoes - Group	0	0	0	0	0	0	0	0
050.009.39605:Welders - Group	0	0	0	0	0	0	0	0
050.009.39700:Communication Equipme	0	0	0	0	0	0	0	0
050.009.39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0
050.009.39901:Servers Hardware	0	0	0	0	0	0	0	0
050.009.39903:Network Hardware	0	0	0	0	0	0	0	0
050.009.39906:Pc Hardware	(131,132)	0	0	0	0	0	0	(131,132)
050.009.39907:Pc Software	(13,752)	0	0	0	0	0	0	(13,752)
050.009.39908:Application Software	0	0	0	0	0	0	0	0
RWIP	0	0	0	0	0	0	0	0
<b>012 - Call Center Division</b>	<b>(3,752,419)</b>	<b>0</b>	<b>0</b>	<b>(2,005)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,754,424)</b>
010.012.39000:Structure & Improv	0	0	0	0	0	0	0	0
010.012.39009:Improvements - Leased	0	0	0	0	0	0	0	0
010.012.39010:CKV-Struct & Improv	0	0	0	0	0	0	0	0
010.012.39100:Office Furniture And	0	0	0	(2,005)	0	0	0	(2,005)
010.012.39110:CKV-Office Furn & Eq	0	0	0	0	0	0	0	0
010.012.39210:CKV-Transportation Eq	0	0	0	0	0	0	0	0
010.012.39410:CKV-Tools Shop Garage	0	0	0	0	0	0	0	0
010.012.39510:CKV-Laboratory Equip	0	0	0	0	0	0	0	0
010.012.39700:Communication Equipme	(49,668)	0	0	0	0	0	0	(49,668)
010.012.39710:CKV-Commun Equip	0	0	0	0	0	0	0	0
010.012.39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0
010.012.39810:CKV-Misc Equipment	0	0	0	0	0	0	0	0
010.012.39900:Other Tangible Equipm	0	0	0	0	0	0	0	0
010.012.39901:Servers-Hardware	0	0	0	0	0	0	0	0
010.012.39902:Servers-Software	0	0	0	0	0	0	0	0
010.012.39903:Network Hardware	0	0	0	0	0	0	0	0
010.012.39906:Pc Hardware	0	0	0	0	0	0	0	0
010.012.39907:Pc Software	0	0	0	0	0	0	0	0
010.012.39908:Application Software	(3,702,751)	0	0	0	0	0	0	(3,702,751)
010.012.39910:CKV-Other Tang Equip	0	0	0	0	0	0	0	0
010.012.39916:CKV-Pc Hardware	0	0	0	0	0	0	0	0
010.012.39917:CKV-Pc Software	0	0	0	0	0	0	0	0
010.012.39918:CKV-Oth Tang Prop-App	0	0	0	0	0	0	0	0
<b>091 - Brentwood Division</b>	<b>(306,191)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(306,191)</b>
050.091.39001:Struc - Frame Grp	0	0	0	0	0	0	0	0
050.091.39004:Air Condit Equip Grp	0	0	0	0	0	0	0	0
050.091.39009:Improve - Leased Grp	0	0	0	0	0	0	0	0
050.091.39100:Office Furniture And	0	0	0	0	0	0	0	0
050.091.39200:Transp Equip- Group	0	0	0	0	0	0	0	0
050.091.39400:Tools Shop And Garage	0	0	0	0	0	0	0	0
050.091.39600:Power Op Equip-Group	0	0	0	0	0	0	0	0
050.091.39700:Communication Equipme	0	0	0	0	0	0	0	0
050.091.39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0
050.091.39901:Servers Hardware	(6,124)	0	0	0	0	0	0	(6,124)
050.091.39906:Pc Hardware	(261,492)	0	0	0	0	0	0	(261,492)
050.091.39907:Pc Software	0	0	0	0	0	0	0	0
050.091.39908:Application Software	(38,575)	0	0	0	0	0	0	(38,575)
RWIP	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>(8,999,776)</b>	<b>(140,507)</b>	<b>(521,639)</b>	<b>(4,878,424)</b>	<b>(707,380)</b>	<b>(437,277)</b>	<b>(417,926)</b>	<b>(16,102,930)</b>



39009-Improv. to Leased Premises	0	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	0	0	0	0	0	0	0	0
39200-Transportation Equipment	0	0	0	0	0	0	0	0
39202-WKG Trailers	0	0	0	0	0	0	0	0
39400-Tools, Shop, & Garage Equip.	0	0	0	0	0	0	0	0
39603-Ditchers	0	0	0	0	0	0	0	0
39604-Backhoes	0	0	0	0	0	0	0	0
39605-Welders	0	0	0	0	0	0	0	0
39700-Communication Equipment	0	0	0	0	0	0	0	0
39800-Miscellaneous Equipment	0	0	0	0	0	0	0	0
39901-Oth Tang Prop - Servers - H/W	0	0	0	0	0	0	0	0
39903-Oth Tang Prop - Network - H/W	0	0	0	0	0	0	0	0
39906-Oth Tang Prop - PC Hardware	0	0	0	0	0	0	0	0
39907-Oth Tang Prop - PC Software	0	0	0	0	0	0	0	0
39908-Oth Tang Prop - Appl Software	0	0	0	0	0	0	0	0
<b>012 - Call Center Division</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497796.7</b>	<b>497796.71</b>
38900-Land	0	0	0	0	0	0	0	0
38910-CKV-Land & Land Rights	0	0	0	0	0	0	0	0
39000-Structures & Improvements	0	0	0	0	0	0	0	0
39009-Improv. to Leased Premises	0	0	0	0	0	0	0	0
39010-CKV-Structures & Improvements	0	0	0	0	0	0	487589.6	487589.64
39100-Office Furniture & Equipment	0	0	0	0	0	0	0	0
39110-CKV-Office Furniture & Equip	0	0	0	0	0	0	0	0
39210-CKV-Transportation Equipment	0	0	0	0	0	0	0	0
39410-CKV-Tools, Shop and Garage Eq	0	0	0	0	0	0	0	0
39510-CKV-Laboratory Equipment	0	0	0	0	0	0	0	0
39700-Communication Equipment	0	0	0	0	0	0	0	0
39710-CKV-Communication Equipment	0	0	0	0	0	0	0	0
39800-Miscellaneous Equipment	0	0	0	0	0	0	0	0
39810-CKV-Miscellaneous Equipment	0	0	0	0	0	0	0	0
39900-Other Tangible Property	0	0	0	0	0	0	0	0
39901-Oth Tang Prop - Servers - H/W	0	0	0	0	0	0	0	0
39902-Oth Tang Prop - Servers - S/W	0	0	0	0	0	0	0	0
39903-Oth Tang Prop - Network - H/W	0	0	0	0	0	0	0	0
39906-Oth Tang Prop - PC Hardware	0	0	0	0	0	0	0	0
39907-Oth Tang Prop - PC Software	0	0	0	0	0	0	0	0
39908-Oth Tang Prop - Appl Software	0	0	0	0	0	0	0	0
39910-CKV-Other Tangible Property	0	0	0	0	0	0	0	0
39916-CKV-Oth Tang Prop-PC Hardware	0	0	0	0	0	0	10207.07	10207.07
39917-CKV-Oth Tang Prop-PC Software	0	0	0	0	0	0	0	0
39918-CKV-Other Tangible Property	0	0	0	0	0	0	0	0
<b>091 - Brentwood Division</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30100-Organization	0	0	0	0	0	0	0	0
30300-Misc. Intangible Plant	0	0	0	0	0	0	0	0
39001-Structures - Frame	0	0	0	0	0	0	0	0
39004-Air Conditioning Equipment	0	0	0	0	0	0	0	0
39009-Improv. to Leased Premises	0	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	0	0	0	0	0	0	0	0
39200-Transportation Equipment	0	0	0	0	0	0	0	0
39400-Tools, Shop, & Garage Equip.	0	0	0	0	0	0	0	0
39600-Power Operated Equipment	0	0	0	0	0	0	0	0
39700-Communication Equipment	0	0	0	0	0	0	0	0
39800-Miscellaneous Equipment	0	0	0	0	0	0	0	0
39901-Oth Tang Prop - Servers - H/W	0	0	0	0	0	0	0	0
39906-Oth Tang Prop - PC Hardware	0	0	0	0	0	0	0	0
39907-Oth Tang Prop - PC Software	0	0	0	0	0	0	0	0
39908-Oth Tang Prop - Appl Software	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.09E-11</b>	<b>5.0932E-11</b>

Sum of transfers	Column Labels							Grand Total
Row Labels	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	Grand Total
002 - Dallas Atmos Rate Division	0	0	0	0	0	0	-12520.13	-12520.13











Company	Division	Account	Account Description	Life Rate	COR Rate	Depr Rate
10	2	39000	Structure & Improv	3.01%	0.00%	3.01%
10	2	39005	Structure & Improv	3.01%	0.00%	3.01%
10	2	39009	Improvements - Leased	3.25%	0.00%	3.25%
10	2	39020	Struct & Improv AEAM	3.01%	0.00%	3.01%
10	2	39029	Improv-Leased AEAM	3.25%	0.00%	3.25%
10	2	39100	Office Furniture And	3.96%	0.00%	3.96%
10	2	39101	Office Furniture And	3.96%	0.00%	3.96%
10	2	39102	Remittance Processing	3.96%	0.00%	3.96%
10	2	39103	Office Machines	3.96%	0.00%	3.96%
10	2	39104	Office Furn. & Equip	3.96%	0.00%	3.96%
10	2	39120	Off Furn & Equip-AEAM	3.96%	0.00%	3.96%
10	2	39200	Transportation Equipm	8.34%	0.00%	8.34%
10	2	39300	Stores Equipment	10.00%	0.00%	10.00%
10	2	39400	Tools Shop And Garage	8.37%	0.00%	8.37%
10	2	39420	Tools And Garage-AEAM	8.37%	0.00%	8.37%
10	2	39500	Laboratory Equipment	10.05%	0.00%	10.05%
10	2	39700	Communication Equipme	5.85%	0.00%	5.85%
10	2	39720	Commun Equip AEAM	5.85%	0.00%	5.85%
10	2	39800	Miscellaneous Equipme	5.29%	0.00%	5.29%
10	2	39809	Insertor	5.29%	0.00%	5.29%
10	2	39820	Misc Equip - AEAM	5.29%	0.00%	5.29%
10	2	39900	Other Tangible Equipm	13.06%	0.00%	13.06%
10	2	39901	Servers-Hardware	9.48%	0.00%	9.48%
10	2	39902	Servers-Software	8.93%	0.00%	8.93%
10	2	39903	Network Hardware	6.99%	0.00%	6.99%
10	2	39906	Pc Hardware	10.49%	0.00%	10.49%
10	2	39907	Pc Software	6.63%	0.00%	6.63%
10	2	39908	Application Software	6.52%	0.00%	6.52%
10	2	39909	Mainframe Software	22.16%	0.00%	22.16%
10	2	39921	Servers-Hardware-AEAM	9.48%	0.00%	9.48%
10	2	39922	Servers-Software-AEAM	8.93%	0.00%	8.93%
10	2	39923	Network Hardware-AEAM	6.99%	0.00%	6.99%
10	2	39924	Oth Tang Prop - Gen.	15.89%	0.00%	15.89%
10	2	39926	Pc Hardware-AEAM	10.49%	0.00%	10.49%
10	2	39928	Application SW-AEAM	6.52%	0.00%	6.52%
10	2	39931	ALGN-Servers-Hardware	9.48%	0.00%	9.48%
10	2	39932	ALGN-Servers-Software	8.93%	0.00%	8.93%
10	2	39938	ALGN-Application SW	6.52%	0.00%	6.52%
10	12	38900	Land	0.00%	0.00%	0.00%
10	12	38910	CKV Land&Land Rights	0.00%	0.00%	0.00%
10	12	39000	Structure & Improv	3.01%	0.00%	3.01%
10	12	39009	Improvements - Leased	3.25%	0.00%	3.25%
10	12	39010	CKV-Struct & Improv	3.01%	0.00%	3.01%
10	12	39100	Office Furniture And	3.96%	0.00%	3.96%
10	12	39101	Office Furniture And	3.96%	0.00%	3.96%
10	12	39102	Remittance Processing	3.96%	0.00%	3.96%
10	12	39103	Office Machines	3.96%	0.00%	3.96%
10	12	39110	CKV-Office Furn & Eq	3.96%	0.00%	3.96%
10	12	39210	CKV-Transportation Eq	8.34%	0.00%	8.34%
10	12	39410	CKV-Tools Shop Garage	8.37%	0.00%	8.37%
10	12	39510	CKV-Laboratory Equip	10.05%	0.00%	10.05%
10	12	39700	Communication Equipme	5.85%	0.00%	5.85%
10	12	39710	CKV-Commun Equip	5.85%	0.00%	5.85%

10	12	39800	Miscellaneous Equipme	5.29%	0.00%	5.29%
10	12	39810	CKV-Misc Equipment	5.29%	0.00%	5.29%
10	12	39900	Other Tangible Equipm	13.06%	0.00%	13.06%
10	12	39901	Servers-Hardware	9.48%	0.00%	9.48%
10	12	39902	Servers-Software	8.93%	0.00%	8.93%
10	12	39903	Network Hardware	6.99%	0.00%	6.99%
10	12	39906	Pc Hardware	10.49%	0.00%	10.49%
10	12	39907	Pc Software	6.63%	0.00%	6.63%
10	12	39908	Application Software	6.52%	0.00%	6.52%
10	12	39910	CKV-Other Tang Equip	13.06%	0.00%	13.06%
10	12	39916	CKV-Pc Hardware	10.49%	0.00%	10.49%
10	12	39917	CKV-Pc Software	6.63%	0.00%	6.63%
10	12	39918	CKV-Oth Tang Prop-App	6.52%	0.00%	6.52%
10	12	39924	Oth Tang Prop - Gen.	15.89%	0.00%	15.89%
50	9	30100	Organization Grp	0.00%	0.00%	0.00%
50	9	30200	Franch & Consent Grp	0.00%	0.00%	0.00%
50	9	35010	Land	0.00%	0.00%	0.00%
50	9	35020	Rights-Of-Way	0.25%	0.00%	0.25%
50	9	35100	Structures And Improv	1.59%	0.08%	1.67%
50	9	35102	Compressor Station Eq	1.18%	0.08%	1.26%
50	9	35103	Measuring And Reg. St	0.84%	0.08%	0.92%
50	9	35104	Other Structures	1.22%	0.08%	1.30%
50	9	35200	Rights Of Way	1.48%	0.45%	1.93%
50	9	35201	Well Construction	1.06%	0.45%	1.51%
50	9	35202	Well Equipment	0.48%	0.45%	0.93%
50	9	35203	Cushion Gas Grp	1.80%	0.00%	1.80%
50	9	35210	Storage Leaseholds An	0.35%	0.00%	0.35%
50	9	35211	Storage Rights	0.88%	0.00%	0.88%
50	9	35301	Storage Field Lines	0.73%	0.08%	0.81%
50	9	35302	Storage Tributary Lin	0.73%	0.08%	0.81%
50	9	35400	Compressor Station Eq	1.80%	0.00%	1.80%
50	9	35500	Measuring and Regulat	0.42%	0.09%	0.51%
50	9	35600	Purification Equipmen	1.98%	0.07%	2.05%
50	9	36510	Land & Land Rights	0.00%	0.00%	0.00%
50	9	36520	Rights-Of-Way	1.33%	0.00%	1.33%
50	9	36602	Meas. & Reg. Sta. Str	1.67%	0.11%	1.78%
50	9	36603	Other Structures	1.67%	0.11%	1.78%
50	9	36700	Mains - Cathodic Prot	5.00%	0.00%	5.00%
50	9	36701	Mains - Steel	1.54%	0.35%	1.89%
50	9	36900	Measuring And Reg. St	1.75%	0.39%	2.14%
50	9	36901	Measuring And Reg. St	1.75%	0.39%	2.14%
50	9	37400	Land & Land Right Grp	0.00%	0.00%	0.00%
50	9	37401	Land	0.00%	0.00%	0.00%
50	9	37402	Land Rights	1.46%	0.00%	1.46%
50	9	37403	Land Other	0.00%	0.00%	0.00%
50	9	37500	Structures & Improvem	1.88%	0.18%	2.06%
50	9	37501	Struct. & Improv. - T	1.88%	0.18%	2.06%
50	9	37502	Land Rights	1.88%	0.18%	2.06%
50	9	37503	Improvements	1.88%	0.18%	2.06%
50	9	37600	Mains - Cathodic Prot	5.00%	0.00%	5.00%
50	9	37601	Mains - Steel	2.00%	0.09%	2.09%
50	9	37602	Mains - Plastic	2.00%	0.09%	2.09%
50	9	37800	Meas. And Reg. Sta. E	2.50%	0.39%	2.89%
50	9	37900	Meas & Reg Station Eq	2.47%	0.39%	2.86%

50	9	37905	Meas & Reg Sta Eq - C	2.47%	0.39%	2.86%
50	9	38000	Services	2.97%	0.50%	3.47%
50	9	38100	Meters	5.80%	2.50%	8.30%
50	9	38200	Meter Installations	2.94%	1.19%	4.13%
50	9	38300	House Regulators	3.14%	0.00%	3.14%
50	9	38400	House Regulator Insta	2.35%	0.00%	2.35%
50	9	38500	Industrial Measuring	2.42%	0.29%	2.71%
50	9	38900	Land & Land Rights	0.00%	0.00%	0.00%
50	9	39000	Structure & Improv	3.51%	0.25%	3.76%
50	9	39002	Structure-Brick Grp	3.51%	0.25%	3.76%
50	9	39003	Improvements Grp	3.51%	0.25%	3.76%
50	9	39004	Air Condition Eq Grp	3.51%	0.25%	3.76%
50	9	39009	Imprvment-Leased Grp	18.71%	0.00%	18.71%
50	9	39100	Office Furniture And	6.67%	0.00%	6.67%
50	9	39103	Office Machines	6.67%	0.00%	6.67%
50	9	39200	Transp Equip-Group	15.14%	0.00%	15.14%
50	9	39202	Wkg Trailers - Group	9.95%	0.00%	9.95%
50	9	39400	Tools Shop And Garage	6.25%	0.00%	6.25%
50	9	39603	Ditchers - Group	19.47%	0.00%	19.47%
50	9	39604	Backhoes - Group	19.47%	0.00%	19.47%
50	9	39605	Welders - Group	19.47%	0.00%	19.47%
50	9	39700	Communication Equipme	6.67%	0.00%	6.67%
50	9	39701	Communication Equip.	6.67%	0.00%	6.67%
50	9	39702	Communication Equip.	6.67%	0.00%	6.67%
50	9	39800	Miscellaneous Equipme	5.00%	0.00%	5.00%
50	9	39901	Servers Hardware	10.00%	0.00%	10.00%
50	9	39902	Servers Software	14.29%	0.00%	14.29%
50	9	39903	Network Hardware	10.00%	0.00%	10.00%
50	9	39906	Pc Hardware	20.00%	0.00%	20.00%
50	9	39907	Pc Software	14.29%	0.00%	14.29%
50	9	39908	Application Software	6.67%	0.00%	6.67%
50	91	30100	Organization Grp	0.00%	0.00%	0.00%
50	91	30300	Intangibles Grp	0.00%	0.00%	0.00%
50	91	39001	Struc - Frame Grp	2.43%	0.25%	2.68%
50	91	39004	Air Condit Equip Grp	6.66%	0.67%	7.33%
50	91	39009	Improve - Leased Grp	5.00%	0.00%	5.00%
50	91	39100	Office Furniture And	5.00%	0.00%	5.00%
50	91	39101	Office Furniture And	5.00%	0.00%	5.00%
50	91	39103	Office Machines	5.00%	0.00%	5.00%
50	91	39200	Transp Equip- Group	6.67%	0.00%	6.67%
50	91	39300	Stores Equipment	8.10%	0.00%	8.10%
50	91	39400	Tools Shop And Garage	3.40%	0.00%	3.40%
50	91	39600	Power Op Equip-Group	4.36%	0.00%	4.36%
50	91	39700	Communication Equipme	3.13%	0.00%	3.13%
50	91	39701	Communication Equip.	3.13%	0.00%	3.13%
50	91	39702	Communication Equip.	3.13%	0.00%	3.13%
50	91	39800	Miscellaneous Equipme	3.47%	0.00%	3.47%
50	91	39900	Other Tangible Equip	10.00%	0.00%	10.00%
50	91	39901	Servers Hardware	6.30%	0.00%	6.30%
50	91	39902	Servers Software	14.29%	0.00%	14.29%
50	91	39903	Network Hardware	10.00%	0.00%	10.00%
50	91	39906	Pc Hardware	4.37%	0.00%	4.37%
50	91	39907	Pc Software	11.11%	0.00%	11.11%
50	91	39908	Application Software	0.17%	0.00%	0.17%









Subtotals

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Revenue	1,412,428	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	16,937,102
Expenses	1,412,428	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	16,937,102
Profit	0	0	0	0	0	0	0	0	0	0	0	0	0

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Balance
100 - Cash	1,412,428	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	1,411,486	16,937,102	16,937,102
101 - Accounts Receivable														
102 - Inventory														
103 - Prepaid Expenses														
104 - Property, Plant & Equipment														
105 - Intangible Assets														
106 - Other Assets														
200 - Accounts Payable														
201 - Accrued Liabilities														
202 - Deferred Revenue														
203 - Other Liabilities														
300 - Equity														
301 - Common Stock														
302 - Retained Earnings														
303 - Other Equity														



































Object	Rate	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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Account (All)  
 ORDER (Multiple Items)

Division	Div/Juris	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
KMD	KMD-KY	77,016,937	5,894,490	6,739,612	4,799,738	4,938,043	4,295,622	6,106,573	6,710,752	8,083,496	7,133,643	8,658,123	7,797,285	5,859,561
	KMD-ADMIN	19,649					19,649							
<b>KMD Total</b>		<b>77,016,937</b>	<b>5,894,490</b>	<b>6,739,612</b>	<b>4,799,738</b>	<b>4,938,043</b>	<b>4,295,622</b>	<b>6,106,573</b>	<b>6,710,752</b>	<b>8,083,496</b>	<b>7,133,643</b>	<b>8,658,123</b>	<b>7,797,285</b>	<b>5,859,561</b>
SSU	SSU-002DIV	12,038,762	1,003,230	1,003,230	1,003,230	1,003,230	1,003,230	1,003,230	1,003,230	1,003,230	1,003,230	1,003,230	1,003,230	1,003,230
	SSU-012DIV	10,700,000	891,667	891,667	891,667	891,667	891,667	891,667	891,667	891,667	891,667	891,667	891,667	891,667
<b>SSU Total</b>		<b>22,738,762</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>	<b>1,894,897</b>
<b>Grand Total</b>		<b>99,755,699</b>	<b>7,789,387</b>	<b>8,634,509</b>	<b>6,694,635</b>	<b>6,832,940</b>	<b>6,190,519</b>	<b>8,001,470</b>	<b>8,605,649</b>	<b>9,978,393</b>	<b>9,028,540</b>	<b>10,553,020</b>	<b>9,692,182</b>	<b>7,754,458</b>

Company: (ABC)

Row Labels	Column Labels							Grand Total
	12/31/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	
<b>002000</b>								
Sum of CWIP Balance	5,096,018	4,850,600	6,640,095	6,130,663	8,545,717	9,527,938	8,866,827	49,766,639
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/o Afudc	5,096,018	4,850,600	6,640,095	6,130,663	8,545,717	9,527,938	8,866,827	49,766,639
<b>009000</b>								
Sum of CWIP Balance	9,423,106	11,537,681	13,875,177	16,816,814	19,614,097	22,743,730	26,953,073	119,963,480
Sum of AFUDC	26,692	33,366	15,615	52,547	61,736	85,654	107,969	383,178
Sum of CWIP Bal w/o Afudc	9,396,415	11,504,315	13,859,562	16,764,267	19,552,362	22,658,076	26,845,105	119,580,301
<b>012000</b>								
Sum of CWIP Balance	1,464,120	2,160,833	2,483,209	3,051,693	2,646,876	2,851,995	3,382,555	18,041,281
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/o Afudc	1,464,120	2,160,833	2,483,209	3,051,693	2,646,876	2,851,995	3,382,555	18,041,281
<b>091000</b>								
Sum of CWIP Balance	27,039	(157,328)	(180,005)	(10,502)	236,720	114,119	(10,502)	19,540
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/o Afudc	27,039	(157,328)	(180,005)	(10,502)	236,720	114,119	(10,502)	19,540
<b>Total Sum of CWIP Balance</b>	<b>16,010,283</b>	<b>18,590,787</b>	<b>22,818,476</b>	<b>25,988,468</b>	<b>30,045,410</b>	<b>35,237,762</b>	<b>39,191,753</b>	<b>187,790,039</b>
<b>Total Sum of AFUDC</b>	<b>26,692</b>	<b>33,366</b>	<b>15,615</b>	<b>52,547</b>	<b>61,736</b>	<b>85,654</b>	<b>107,969</b>	<b>383,178</b>
<b>Total Sum of CWIP Bal w/o Afudc</b>	<b>15,983,591</b>	<b>18,467,421</b>	<b>22,802,862</b>	<b>25,935,920</b>	<b>29,983,675</b>	<b>35,152,107</b>	<b>38,844,184</b>	<b>187,407,291</b>

Company

(All)

Row Labels	Column Labels							Grand Total
	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	
002000								
Sum of CWIP Balance	5,095,018	4,959,600	6,640,095	6,130,663	8,545,717	9,527,918	8,866,627	49766638.51
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/o AFUDC	5,095,018	4,959,600	6,640,095	6,130,663	8,545,717	9,527,918	8,866,627	49766638.51
005000								
Sum of CWIP Balance	9,423,106	11,537,681	13,875,177	16,816,614	18,610,097	22,743,730	26,953,071	119963479.5
Sum of AFUDC	26,692	33,366	15,615	52,547	61,736	85,654	307,569	383178.47
Sum of CWIP Bal w/o AFUDC	9,396,415	11,504,315	13,859,562	16,764,067	18,552,361	22,658,076	26,845,503	119580301
012000								
Sum of CWIP Balance	1,464,120	2,160,833	2,483,209	3,051,693	2,646,876	2,851,995	3,382,555	18041280.85
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/o AFUDC	1,464,120	2,160,833	2,483,209	3,051,693	2,646,876	2,851,995	3,382,555	18041280.85
091000								
Sum of CWIP Balance	27,038	(157,318)	(180,005)	(10,502)	236,720	114,119	(10,502)	19540.12
Sum of AFUDC	0	0	0	0	0	0	0	0
Sum of CWIP Bal w/o AFUDC	27,038	(157,318)	(180,005)	(10,502)	236,720	114,119	(10,502)	19540.12
Total Sum of CWIP Balance	16,010,283	18,500,287	22,816,476	25,888,468	30,043,410	35,237,762	39,191,753	187780939
Total Sum of AFUDC	26,692	33,366	15,615	52,547	61,736	85,654	307,569	383178.47
Total Sum of CWIP Bal w/o AFUDC	15,983,591	18,467,421	22,802,862	25,935,920	29,981,675	35,152,107	39,084,184	187407760.5

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
12/1/2016	010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
12/1/2016	010	1070	002000	002	010.24005	75,740.30	0.00	75,740.30
12/1/2016	010	1070	002000	002	010.24732	487,366.74	0.00	487,366.74
12/1/2016	010	1070	002000	002	010.25034	1,160,153.04	0.00	1,160,153.04
12/1/2016	010	1070	002000	002	010.25484	966,019.84	0.00	966,019.84
12/1/2016	010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
12/1/2016	010	1070	002000	002	010.26755	136,838.16	0.00	136,838.16
12/1/2016	010	1070	002000	002	010.27178	(16.31)	0.00	(16.31)
12/1/2016	010	1070	002000	002	010.27276	689,512.84	0.00	689,512.84
12/1/2016	010	1070	002000	002	010.27440	(10.85)	0.00	(10.85)
12/1/2016	010	1070	002000	002	010.27662	50.26	0.00	50.26
12/1/2016	010	1070	002000	002	010.27663	50.21	0.00	50.21
12/1/2016	010	1070	002000	002	010.28080	286,564.52	0.00	286,564.52
12/1/2016	010	1070	002000	002	010.28581	33,595.90	0.00	33,595.90
12/1/2016	010	1070	002000	002	010.28582	16,067.72	0.00	16,067.72
12/1/2016	010	1070	002000	002	010.29020	50,056.50	0.00	50,056.50
12/1/2016	010	1070	002000	002	010.29029	22,270.65	0.00	22,270.65
12/1/2016	010	1070	002000	002	010.29034	27,145.22	0.00	27,145.22
12/1/2016	010	1070	002000	002	010.29047	147,071.82	0.00	147,071.82
12/1/2016	010	1070	002000	002	010.29057	159,484.87	0.00	159,484.87
12/1/2016	010	1070	002000	002	010.29078	5,099.91	0.00	5,099.91
12/1/2016	010	1070	002000	002	010.29090	23,618.96	0.00	23,618.96
12/1/2016	010	1070	002000	002	010.29093	760.14	0.00	760.14
12/1/2016	010	1070	002000	002	010.29106	228,253.54	0.00	228,253.54
12/1/2016	010	1070	002000	002	010.29178	51,389.17	0.00	51,389.17
12/1/2016	010	1070	002000	002	010.29185	8,243.68	0.00	8,243.68
12/1/2016	010	1070	002000	002	010.29188	18,387.18	0.00	18,387.18
12/1/2016	010	1070	002000	002	010.29191	7,894.38	0.00	7,894.38
12/1/2016	010	1070	002000	002	010.29192	6,081.06	0.00	6,081.06
12/1/2016	010	1070	002000	002	010.29193	6,081.06	0.00	6,081.06
12/1/2016	010	1070	002000	002	010.29199	15,030.52	0.00	15,030.52
12/1/2016	010	1070	002000	002	010.29201	5,362.04	0.00	5,362.04
12/1/2016	010	1070	002000	002	010.29203	2,728.22	0.00	2,728.22
12/1/2016	010	1070	002000	002	010.29205	1,940.06	0.00	1,940.06
12/1/2016	010	1070	002000	002	010.29208	4,672.56	0.00	4,672.56
12/1/2016	010	1070	002000	002	010.29230	74,747.15	0.00	74,747.15
12/1/2016	010	1070	002000	002	010.29307	3,651.16	0.00	3,651.16
12/1/2016	010	1070	002000	002	OH.010.10000	204.29	0.00	204.29
12/1/2016	010	1070	012000	012	010.26485	866,906.30	0.00	866,906.30
12/1/2016	010	1070	012000	012	010.27318	2,746.66	0.00	2,746.66
12/1/2016	010	1070	012000	012	010.28362	58,333.42	0.00	58,333.42
12/1/2016	010	1070	012000	012	010.28368	269,303.23	0.00	269,303.23
12/1/2016	010	1070	012000	012	010.28369	32,455.07	0.00	32,455.07
12/1/2016	010	1070	012000	012	010.28802	94,558.00	0.00	94,558.00
12/1/2016	010	1070	012000	012	010.28810	64,706.29	0.00	64,706.29
12/1/2016	010	1070	012000	012	010.28812	15,690.15	0.00	15,690.15
12/1/2016	010	1070	012000	012	010.28816	18,319.74	0.00	18,319.74
12/1/2016	010	1070	012000	012	010.29105	25,612.85	0.00	25,612.85
12/1/2016	010	1070	012000	012	010.29280	9,528.41	0.00	9,528.41
12/1/2016	010	1070	012000	012	010.29437	4,459.30	0.00	4,459.30
12/1/2016	010	1070	012000	012	010.29451	1,500.11	0.00	1,500.11
12/1/2016	050	1070	009000	009	050.36386	1,971.61	6.47	1,965.14
12/1/2016	050	1070	009000	009	050.41905	1,133,819.50	5,818.17	1,128,001.33
12/1/2016	050	1070	009000	009	050.42047	2,412.92	3.53	2,409.39
12/1/2016	050	1070	009000	009	050.42070	0.12	0.12	0.00

12/1/2016 050	1070	009000	009	050.42071	436.59	1.30	435.29
12/1/2016 050	1070	009000	009	050.42272	164,873.90	255.70	164,618.20
12/1/2016 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
12/1/2016 050	1070	009000	009	050.42363	7,038.52	29.02	7,009.50
12/1/2016 050	1070	009000	009	050.42532	4,137.21	1.79	4,135.42
12/1/2016 050	1070	009000	009	050.42892	(1,425.74)	8.80	(1,434.54)
12/1/2016 050	1070	009000	009	050.42954	522,996.21	2,680.61	520,315.60
12/1/2016 050	1070	009000	009	050.42995	139,017.99	777.70	138,240.29
12/1/2016 050	1070	009000	009	050.43064	105,241.57	638.33	104,603.24
12/1/2016 050	1070	009000	009	050.43164	88,639.61	262.02	88,377.59
12/1/2016 050	1070	009000	009	050.43270	21,381.20	75.20	21,306.00
12/1/2016 050	1070	009000	009	050.43273	24,274.70	123.68	24,151.02
12/1/2016 050	1070	009000	009	050.43303	779,289.55	4,045.10	775,244.45
12/1/2016 050	1070	009000	009	050.43309	645.30	0.00	645.30
12/1/2016 050	1070	009000	009	050.43336	67,266.76	199.76	67,067.00
12/1/2016 050	1070	009000	009	050.43426	16,891.49	52.89	16,838.60
12/1/2016 050	1070	009000	009	050.43475	528.05	0.76	527.29
12/1/2016 050	1070	009000	009	050.43601	516,440.77	2,031.69	514,409.08
12/1/2016 050	1070	009000	009	050.43897	211,750.12	428.74	211,321.38
12/1/2016 050	1070	009000	009	050.43898	108,441.55	158.41	108,283.14
12/1/2016 050	1070	009000	009	050.43914	235,365.78	499.25	234,866.53
12/1/2016 050	1070	009000	009	050.43924	6,452.98	23.15	6,429.83
12/1/2016 050	1070	009000	009	050.43931	5,506.22	21.86	5,484.36
12/1/2016 050	1070	009000	009	050.43932	344,526.98	236.70	344,290.28
12/1/2016 050	1070	009000	009	050.43940	121,377.71	258.27	121,119.44
12/1/2016 050	1070	009000	009	050.43951	37,618.20	80.87	37,537.33
12/1/2016 050	1070	009000	009	050.43972	119,187.47	238.72	118,948.75
12/1/2016 050	1070	009000	009	050.43993	133,586.33	215.11	133,371.22
12/1/2016 050	1070	009000	009	050.43994	391,174.98	702.01	390,472.97
12/1/2016 050	1070	009000	009	050.44029	133,824.89	249.89	133,575.00
12/1/2016 050	1070	009000	009	050.44038	141,849.05	254.24	141,594.81
12/1/2016 050	1070	009000	009	050.44080	254,236.99	560.94	253,676.05
12/1/2016 050	1070	009000	009	050.44088	63,853.46	191.61	63,661.85
12/1/2016 050	1070	009000	009	050.44104	13,162.77	29.70	13,133.07
12/1/2016 050	1070	009000	009	050.44113	20,883.94	17.30	20,866.64
12/1/2016 050	1070	009000	009	050.44129	1,480,719.03	1,466.62	1,479,252.41
12/1/2016 050	1070	009000	009	050.44133	188,534.49	479.64	188,054.85
12/1/2016 050	1070	009000	009	050.44145	95,403.44	265.59	95,137.85
12/1/2016 050	1070	009000	009	050.44394	50,295.97	126.83	50,169.14
12/1/2016 050	1070	009000	009	050.44424	16,165.28	18.89	16,146.39
12/1/2016 050	1070	009000	009	050.44433	12,795.10	23.11	12,771.99
12/1/2016 050	1070	009000	009	050.44441	164,055.86	331.04	163,724.82
12/1/2016 050	1070	009000	009	050.44458	2,615.01	4.58	2,610.43
12/1/2016 050	1070	009000	009	050.44463	112.73	0.20	112.53
12/1/2016 050	1070	009000	009	050.44464	1,998.68	3.11	1,995.57
12/1/2016 050	1070	009000	009	050.44465	(635.60)	0.00	(635.60)
12/1/2016 050	1070	009000	009	050.44466	(343.78)	0.00	(343.78)
12/1/2016 050	1070	009000	009	050.44493	2,621.41	8.41	2,613.00
12/1/2016 050	1070	009000	009	050.44496	4,904.43	15.49	4,888.94
12/1/2016 050	1070	009000	009	050.44498	(23,952.19)	5.06	(23,957.25)
12/1/2016 050	1070	009000	009	050.44506	21,170.01	0.00	21,170.01
12/1/2016 050	1070	009000	009	050.44508	2,188.79	0.00	2,188.79
12/1/2016 050	1070	009000	009	050.44530	12,334.74	0.00	12,334.74
12/1/2016 050	1070	009000	009	050.44532	20,620.87	0.00	20,620.87
12/1/2016 050	1070	009000	009	050.44533	8,463.72	0.00	8,463.72
12/1/2016 050	1070	009000	009	050.44535	13,903.18	0.00	13,903.18

12/1/2016 050	1070	009000	009	050.44536	19,022.80	0.00	19,022.80
12/1/2016 050	1070	009000	009	050.44544	171,208.94	341.74	170,867.20
12/1/2016 050	1070	009000	009	050.44561	3,134.36	9.09	3,125.27
12/1/2016 050	1070	009000	009	050.44564	(15,768.83)	0.00	(15,768.83)
12/1/2016 050	1070	009000	009	050.44580	21,070.36	0.00	21,070.36
12/1/2016 050	1070	009000	009	050.44581	32,454.86	0.00	32,454.86
12/1/2016 050	1070	009000	009	050.44587	21,113.74	17.17	21,096.57
12/1/2016 050	1070	009000	009	050.44593	58.70	0.04	58.66
12/1/2016 050	1070	009000	009	050.44597	44,475.72	30.56	44,445.16
12/1/2016 050	1070	009000	009	050.44624	44,669.19	32.32	44,636.87
12/1/2016 050	1070	009000	009	050.44626	457,679.84	888.78	456,791.06
12/1/2016 050	1070	009000	009	050.44662	41,679.10	83.65	41,595.45
12/1/2016 050	1070	009000	009	050.44665	25,017.36	29.94	24,987.42
12/1/2016 050	1070	009000	009	050.44670	3,171.01	6.37	3,164.64
12/1/2016 050	1070	009000	009	050.44671	5,000.62	10.25	4,990.37
12/1/2016 050	1070	009000	009	050.44706	1,773.80	3.56	1,770.24
12/1/2016 050	1070	009000	009	050.44711	12,408.13	25.15	12,382.98
12/1/2016 050	1070	009000	009	050.44715	3,815.31	4.07	3,811.24
12/1/2016 050	1070	009000	009	050.44721	2,481.35	1.70	2,479.65
12/1/2016 050	1070	009000	009	050.44722	67.38	0.05	67.33
12/1/2016 050	1070	009000	009	050.44724	253,163.08	496.96	252,666.12
12/1/2016 050	1070	009000	009	050.44726	60,702.18	0.00	60,702.18
12/1/2016 050	1070	009000	009	050.44727	140,671.64	282.83	140,388.81
12/1/2016 050	1070	009000	009	050.44777	533.67	1.08	532.59
12/1/2016 050	1070	009000	009	050.44806	(69,319.53)	0.00	(69,319.53)
12/1/2016 050	1070	009000	009	050.44817	925.45	1.86	923.59
12/1/2016 050	1070	009000	009	050.44843	34.44	0.02	34.42
12/1/2016 050	1070	009000	009	050.44901	1,598.24	1.10	1,597.14
12/1/2016 050	1070	009000	009	050.44923	7,729.32	5.31	7,724.01
12/1/2016 050	1070	009000	009	050.44957	9,962.67	6.84	9,955.83
12/1/2016 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
12/1/2016 050	1070	009000	009	OH.050.17884	(380.21)	0.00	(380.21)
12/1/2016 050	1070	091000	091	050.44082	37,541.00	0.00	37,541.00
12/1/2016 050	1070	091000	091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
12/1/2016 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
1/1/2017 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
1/1/2017 010	1070	002000	002	010.24005	76,226.60	0.00	76,226.60
1/1/2017 010	1070	002000	002	010.25034	1,215,578.04	0.00	1,215,578.04
1/1/2017 010	1070	002000	002	010.25484	966,019.84	0.00	966,019.84
1/1/2017 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
1/1/2017 010	1070	002000	002	010.26755	136,838.16	0.00	136,838.16
1/1/2017 010	1070	002000	002	010.27178	(16.31)	0.00	(16.31)
1/1/2017 010	1070	002000	002	010.27440	(10.85)	0.00	(10.85)
1/1/2017 010	1070	002000	002	010.27662	50.26	0.00	50.26
1/1/2017 010	1070	002000	002	010.27663	50.21	0.00	50.21
1/1/2017 010	1070	002000	002	010.28080	304,208.93	0.00	304,208.93
1/1/2017 010	1070	002000	002	010.28582	21,320.71	0.00	21,320.71
1/1/2017 010	1070	002000	002	010.29020	55,537.09	0.00	55,537.09
1/1/2017 010	1070	002000	002	010.29029	31,592.42	0.00	31,592.42
1/1/2017 010	1070	002000	002	010.29034	47,019.84	0.00	47,019.84
1/1/2017 010	1070	002000	002	010.29047	159,143.97	0.00	159,143.97
1/1/2017 010	1070	002000	002	010.29057	210,325.15	0.00	210,325.15
1/1/2017 010	1070	002000	002	010.29078	19,994.15	0.00	19,994.15
1/1/2017 010	1070	002000	002	010.29090	112,547.89	0.00	112,547.89
1/1/2017 010	1070	002000	002	010.29093	1,804.19	0.00	1,804.19
1/1/2017 010	1070	002000	002	010.29178	401,530.42	0.00	401,530.42



1/1/2017 010	1070	002000	002	010.29185	8,920.35	0.00	8,920.35
1/1/2017 010	1070	002000	002	010.29188	18,387.18	0.00	18,387.18
1/1/2017 010	1070	002000	002	010.29191	7,894.38	0.00	7,894.38
1/1/2017 010	1070	002000	002	010.29192	6,580.21	0.00	6,580.21
1/1/2017 010	1070	002000	002	010.29193	6,580.21	0.00	6,580.21
1/1/2017 010	1070	002000	002	010.29195	15,305.65	0.00	15,305.65
1/1/2017 010	1070	002000	002	010.29199	16,264.28	0.00	16,264.28
1/1/2017 010	1070	002000	002	010.29201	5,362.04	0.00	5,362.04
1/1/2017 010	1070	002000	002	010.29202	4,222.87	0.00	4,222.87
1/1/2017 010	1070	002000	002	010.29203	2,952.16	0.00	2,952.16
1/1/2017 010	1070	002000	002	010.29204	7,806.61	0.00	7,806.61
1/1/2017 010	1070	002000	002	010.29205	1,940.06	0.00	1,940.06
1/1/2017 010	1070	002000	002	010.29208	5,056.10	0.00	5,056.10
1/1/2017 010	1070	002000	002	010.29209	4,474.96	0.00	4,474.96
1/1/2017 010	1070	002000	002	010.29230	78,586.13	0.00	78,586.13
1/1/2017 010	1070	002000	002	010.29307	5,985.71	0.00	5,985.71
1/1/2017 010	1070	002000	002	010.29516	19,619.14	0.00	19,619.14
1/1/2017 010	1070	002000	002	010.29603	2,813.02	0.00	2,813.02
1/1/2017 010	1070	002000	002	010.29662	8,436.38	0.00	8,436.38
1/1/2017 010	1070	002000	002	OH.010.10000	598,740.92	0.00	598,740.92
1/1/2017 010	1070	012000	012	010.26485	889,159.54	0.00	889,159.54
1/1/2017 010	1070	012000	012	010.28368	408,401.11	0.00	408,401.11
1/1/2017 010	1070	012000	012	010.28369	38,136.85	0.00	38,136.85
1/1/2017 010	1070	012000	012	010.28812	15,690.15	0.00	15,690.15
1/1/2017 010	1070	012000	012	010.28816	18,319.74	0.00	18,319.74
1/1/2017 010	1070	012000	012	010.29094	162.12	0.00	162.12
1/1/2017 010	1070	012000	012	010.29105	31,745.97	0.00	31,745.97
1/1/2017 010	1070	012000	012	010.29280	20,073.89	0.00	20,073.89
1/1/2017 010	1070	012000	012	010.29437	4,459.30	0.00	4,459.30
1/1/2017 010	1070	012000	012	010.29451	9,077.46	0.00	9,077.46
1/1/2017 010	1070	012000	012	010.29524	2,820.48	0.00	2,820.48
1/1/2017 010	1070	012000	012	010.29528	719,537.38	0.00	719,537.38
1/1/2017 010	1070	012000	012	010.29558	3,249.38	0.00	3,249.38
1/1/2017 050	1070	009000	009	050.36386	1,971.61	6.47	1,965.14
1/1/2017 050	1070	009000	009	050.41905	1,201,227.18	7,397.63	1,193,829.55
1/1/2017 050	1070	009000	009	050.42047	2,412.92	3.53	2,409.39
1/1/2017 050	1070	009000	009	050.42070	0.12	0.12	0.00
1/1/2017 050	1070	009000	009	050.42071	436.59	1.30	435.29
1/1/2017 050	1070	009000	009	050.42272	183,713.62	491.97	183,221.65
1/1/2017 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
1/1/2017 050	1070	009000	009	050.42363	7,048.04	38.54	7,009.50
1/1/2017 050	1070	009000	009	050.42532	3,966.07	7.29	3,958.78
1/1/2017 050	1070	009000	009	050.42892	(1,425.74)	8.80	(1,434.54)
1/1/2017 050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29
1/1/2017 050	1070	009000	009	050.43064	104,940.05	780.40	104,159.65
1/1/2017 050	1070	009000	009	050.43164	88,759.66	382.07	88,377.59
1/1/2017 050	1070	009000	009	050.43270	24,528.66	106.29	24,422.37
1/1/2017 050	1070	009000	009	050.43273	24,231.96	156.45	24,075.51
1/1/2017 050	1070	009000	009	050.43303	784,315.94	5,101.93	779,214.01
1/1/2017 050	1070	009000	009	050.43309	645.30	0.00	645.30
1/1/2017 050	1070	009000	009	050.43336	66,288.43	290.14	65,998.29
1/1/2017 050	1070	009000	009	050.43426	16,057.14	75.19	15,981.95
1/1/2017 050	1070	009000	009	050.43475	528.05	0.76	527.29
1/1/2017 050	1070	009000	009	050.43897	258,422.04	747.27	257,674.77
1/1/2017 050	1070	009000	009	050.43898	124,143.26	316.05	123,827.21
1/1/2017 050	1070	009000	009	050.43914	316,003.12	872.79	315,130.33

1/1/2017 050	1070	009000	009	050.43931	5,506.22	21.86	5,484.36
1/1/2017 050	1070	009000	009	050.43932	905,763.11	1,084.96	904,678.15
1/1/2017 050	1070	009000	009	050.43940	144,644.53	438.47	144,206.06
1/1/2017 050	1070	009000	009	050.43951	37,618.20	80.87	37,537.33
1/1/2017 050	1070	009000	009	050.43972	215,765.46	465.73	215,299.73
1/1/2017 050	1070	009000	009	050.43993	141,502.80	401.52	141,101.28
1/1/2017 050	1070	009000	009	050.43994	395,007.70	1,234.64	393,773.06
1/1/2017 050	1070	009000	009	050.44029	159,191.46	448.42	158,743.04
1/1/2017 050	1070	009000	009	050.44038	241,876.35	514.33	241,362.02
1/1/2017 050	1070	009000	009	050.44080	312,367.41	944.74	311,422.67
1/1/2017 050	1070	009000	009	050.44088	63,853.46	191.61	63,661.85
1/1/2017 050	1070	009000	009	050.44104	12,795.46	47.28	12,748.18
1/1/2017 050	1070	009000	009	050.44113	20,472.85	45.35	20,427.50
1/1/2017 050	1070	009000	009	050.44129	1,711,629.18	3,631.29	1,707,997.89
1/1/2017 050	1070	009000	009	050.44133	459,619.00	918.89	458,700.11
1/1/2017 050	1070	009000	009	050.44145	233,615.00	488.54	233,126.46
1/1/2017 050	1070	009000	009	050.44394	50,675.79	195.19	50,480.60
1/1/2017 050	1070	009000	009	050.44433	12,795.10	23.11	12,771.99
1/1/2017 050	1070	009000	009	050.44441	221,970.01	592.59	221,377.42
1/1/2017 050	1070	009000	009	050.44458	2,615.01	4.58	2,610.43
1/1/2017 050	1070	009000	009	050.44463	1,160.41	1.06	1,159.35
1/1/2017 050	1070	009000	009	050.44464	2,537.78	6.18	2,531.60
1/1/2017 050	1070	009000	009	050.44465	(635.60)	0.00	(635.60)
1/1/2017 050	1070	009000	009	050.44466	4,556.11	2.86	4,553.25
1/1/2017 050	1070	009000	009	050.44498	(24,189.31)	5.06	(24,194.37)
1/1/2017 050	1070	009000	009	050.44527	2,188.01	0.00	2,188.01
1/1/2017 050	1070	009000	009	050.44528	6,342.75	0.00	6,342.75
1/1/2017 050	1070	009000	009	050.44530	12,591.84	0.00	12,591.84
1/1/2017 050	1070	009000	009	050.44532	23,679.30	0.00	23,679.30
1/1/2017 050	1070	009000	009	050.44535	16,224.71	0.00	16,224.71
1/1/2017 050	1070	009000	009	050.44544	293,549.02	656.71	292,892.31
1/1/2017 050	1070	009000	009	050.44545	30,314.66	20.57	30,294.09
1/1/2017 050	1070	009000	009	050.44561	3,134.36	9.09	3,125.27
1/1/2017 050	1070	009000	009	050.44564	53,857.02	25.85	53,831.17
1/1/2017 050	1070	009000	009	050.44579	9,688.14	0.00	9,688.14
1/1/2017 050	1070	009000	009	050.44580	31,958.21	0.00	31,958.21
1/1/2017 050	1070	009000	009	050.44581	69,805.90	0.00	69,805.90
1/1/2017 050	1070	009000	009	050.44587	198,745.55	166.37	198,579.18
1/1/2017 050	1070	009000	009	050.44593	2,761.74	1.95	2,759.79
1/1/2017 050	1070	009000	009	050.44597	44,536.09	90.93	44,445.16
1/1/2017 050	1070	009000	009	050.44662	45,035.55	142.39	44,893.16
1/1/2017 050	1070	009000	009	050.44665	32,240.13	68.76	32,171.37
1/1/2017 050	1070	009000	009	050.44671	4,980.21	17.01	4,963.20
1/1/2017 050	1070	009000	009	050.44706	1,773.80	3.56	1,770.24
1/1/2017 050	1070	009000	009	050.44715	5,142.14	10.14	5,132.00
1/1/2017 050	1070	009000	009	050.44721	2,484.72	5.07	2,479.65
1/1/2017 050	1070	009000	009	050.44722	67.47	0.14	67.33
1/1/2017 050	1070	009000	009	050.44724	267,536.14	849.69	266,686.45
1/1/2017 050	1070	009000	009	050.44726	60,702.18	0.00	60,702.18
1/1/2017 050	1070	009000	009	050.44727	274,871.61	564.48	274,307.13
1/1/2017 050	1070	009000	009	050.44777	533.67	1.08	532.59
1/1/2017 050	1070	009000	009	050.44806	(21,573.16)	0.00	(21,573.16)
1/1/2017 050	1070	009000	009	050.44817	925.45	1.86	923.59
1/1/2017 050	1070	009000	009	050.44843	401.67	0.32	401.35
1/1/2017 050	1070	009000	009	050.44848	36,921.51	25.06	36,896.45
1/1/2017 050	1070	009000	009	050.44850	36,921.51	25.06	36,896.45

1/1/2017 050	1070	009000	009	050.44851	36,921.51	25.06	36,896.45
1/1/2017 050	1070	009000	009	050.44852	36,921.51	25.06	36,896.45
1/1/2017 050	1070	009000	009	050.44853	36,921.51	25.06	36,896.45
1/1/2017 050	1070	009000	009	050.44857	36,921.51	25.06	36,896.45
1/1/2017 050	1070	009000	009	050.44865	3,639.26	2.47	3,636.79
1/1/2017 050	1070	009000	009	050.44901	29,930.89	22.50	29,908.39
1/1/2017 050	1070	009000	009	050.44903	4,469.50	0.00	4,469.50
1/1/2017 050	1070	009000	009	050.44923	26,474.04	28.52	26,445.52
1/1/2017 050	1070	009000	009	050.44957	9,976.19	20.36	9,955.83
1/1/2017 050	1070	009000	009	050.44992	6,153.39	4.18	6,149.21
1/1/2017 050	1070	009000	009	050.45026	(576.05)	0.00	(576.05)
1/1/2017 050	1070	009000	009	050.45080	4,619.13	3.14	4,615.99
1/1/2017 050	1070	009000	009	050.45128	15,467.81	10.50	15,457.31
1/1/2017 050	1070	009000	009	050.45152	138,983.14	94.33	138,888.81
1/1/2017 050	1070	009000	009	050.45158	361,712.18	245.50	361,466.68
1/1/2017 050	1070	009000	009	050.45160	1,585.67	1.08	1,584.59
1/1/2017 050	1070	009000	009	050.45190	183,334.43	124.43	183,210.00
1/1/2017 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
1/1/2017 050	1070	009000	009	OH.050.17884	265,447.16	0.00	265,447.16
1/1/2017 050	1070	091000	091	OH.050.10000	(177,703.33)	0.00	(177,703.33)
1/1/2017 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
2/1/2017 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
2/1/2017 010	1070	002000	002	010.24005	76,044.24	0.00	76,044.24
2/1/2017 010	1070	002000	002	010.25034	1,279,404.84	0.00	1,279,404.84
2/1/2017 010	1070	002000	002	010.25484	966,019.84	0.00	966,019.84
2/1/2017 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
2/1/2017 010	1070	002000	002	010.26755	136,838.16	0.00	136,838.16
2/1/2017 010	1070	002000	002	010.27178	(16.31)	0.00	(16.31)
2/1/2017 010	1070	002000	002	010.27440	(10.85)	0.00	(10.85)
2/1/2017 010	1070	002000	002	010.27662	50.26	0.00	50.26
2/1/2017 010	1070	002000	002	010.27663	50.21	0.00	50.21
2/1/2017 010	1070	002000	002	010.28080	337,867.68	0.00	337,867.68
2/1/2017 010	1070	002000	002	010.28582	24,886.11	0.00	24,886.11
2/1/2017 010	1070	002000	002	010.29020	109,710.27	0.00	109,710.27
2/1/2017 010	1070	002000	002	010.29029	64,234.43	0.00	64,234.43
2/1/2017 010	1070	002000	002	010.29034	47,582.58	0.00	47,582.58
2/1/2017 010	1070	002000	002	010.29047	159,143.97	0.00	159,143.97
2/1/2017 010	1070	002000	002	010.29057	319,781.03	0.00	319,781.03
2/1/2017 010	1070	002000	002	010.29078	22,093.05	0.00	22,093.05
2/1/2017 010	1070	002000	002	010.29090	122,405.62	0.00	122,405.62
2/1/2017 010	1070	002000	002	010.29093	2,602.64	0.00	2,602.64
2/1/2017 010	1070	002000	002	010.29122	399.45	0.00	399.45
2/1/2017 010	1070	002000	002	010.29178	432,617.61	0.00	432,617.61
2/1/2017 010	1070	002000	002	010.29183	9,962.61	0.00	9,962.61
2/1/2017 010	1070	002000	002	010.29184	4,470.91	0.00	4,470.91
2/1/2017 010	1070	002000	002	010.29185	8,920.35	0.00	8,920.35
2/1/2017 010	1070	002000	002	010.29188	18,387.18	0.00	18,387.18
2/1/2017 010	1070	002000	002	010.29191	7,894.38	0.00	7,894.38
2/1/2017 010	1070	002000	002	010.29192	6,580.21	0.00	6,580.21
2/1/2017 010	1070	002000	002	010.29193	6,580.21	0.00	6,580.21
2/1/2017 010	1070	002000	002	010.29195	15,305.65	0.00	15,305.65
2/1/2017 010	1070	002000	002	010.29199	16,264.28	0.00	16,264.28
2/1/2017 010	1070	002000	002	010.29201	5,362.04	0.00	5,362.04
2/1/2017 010	1070	002000	002	010.29202	4,571.25	0.00	4,571.25
2/1/2017 010	1070	002000	002	010.29203	2,952.16	0.00	2,952.16
2/1/2017 010	1070	002000	002	010.29204	8,450.65	0.00	8,450.65

2/1/2017 010	1070	002000	002	010.29205	1,940.06	0.00	1,940.06
2/1/2017 010	1070	002000	002	010.29208	5,056.10	0.00	5,056.10
2/1/2017 010	1070	002000	002	010.29209	4,844.15	0.00	4,844.15
2/1/2017 010	1070	002000	002	010.29230	81,304.52	0.00	81,304.52
2/1/2017 010	1070	002000	002	010.29307	6,561.17	0.00	6,561.17
2/1/2017 010	1070	002000	002	010.29516	55,704.29	0.00	55,704.29
2/1/2017 010	1070	002000	002	010.29599	125,777.56	0.00	125,777.56
2/1/2017 010	1070	002000	002	010.29603	23,044.87	0.00	23,044.87
2/1/2017 010	1070	002000	002	010.29662	30,656.98	0.00	30,656.98
2/1/2017 010	1070	002000	002	010.29663	3,442.55	0.00	3,442.55
2/1/2017 010	1070	002000	002	010.29675	6,873.50	0.00	6,873.50
2/1/2017 010	1070	002000	002	010.29740	1,256.76	0.00	1,256.76
2/1/2017 010	1070	002000	002	010.29741	1,885.14	0.00	1,885.14
2/1/2017 010	1070	002000	002	010.29742	3,092.31	0.00	3,092.31
2/1/2017 010	1070	002000	002	010.29925	110,354.72	0.00	110,354.72
2/1/2017 010	1070	002000	002	OH.010.10000	1,586,982.64	0.00	1,586,982.64
2/1/2017 010	1070	012000	012	010.26485	887,805.14	0.00	887,805.14
2/1/2017 010	1070	012000	012	010.28368	411,379.50	0.00	411,379.50
2/1/2017 010	1070	012000	012	010.28369	38,237.92	0.00	38,237.92
2/1/2017 010	1070	012000	012	010.28812	15,690.15	0.00	15,690.15
2/1/2017 010	1070	012000	012	010.28816	18,319.74	0.00	18,319.74
2/1/2017 010	1070	012000	012	010.29094	97,878.96	0.00	97,878.96
2/1/2017 010	1070	012000	012	010.29105	48,433.79	0.00	48,433.79
2/1/2017 010	1070	012000	012	010.29280	20,856.01	0.00	20,856.01
2/1/2017 010	1070	012000	012	010.29437	4,825.36	0.00	4,825.36
2/1/2017 010	1070	012000	012	010.29451	25,767.03	0.00	25,767.03
2/1/2017 010	1070	012000	012	010.29524	39,052.45	0.00	39,052.45
2/1/2017 010	1070	012000	012	010.29528	871,713.91	0.00	871,713.91
2/1/2017 010	1070	012000	012	010.29558	3,249.38	0.00	3,249.38
2/1/2017 050	1070	009000	009	050.36386	1,971.61	0.00	1,971.61
2/1/2017 050	1070	009000	009	050.41905	1,297,093.92	1,677.79	1,295,416.13
2/1/2017 050	1070	009000	009	050.42070	0.12	0.00	0.12
2/1/2017 050	1070	009000	009	050.42071	436.59	0.00	436.59
2/1/2017 050	1070	009000	009	050.42272	335,979.39	349.92	335,629.47
2/1/2017 050	1070	009000	009	050.42322	81,638.33	0.00	81,638.33
2/1/2017 050	1070	009000	009	050.42892	(1,425.74)	0.00	(1,425.74)
2/1/2017 050	1070	009000	009	050.42995	139,206.00	0.00	139,206.00
2/1/2017 050	1070	009000	009	050.43064	105,080.95	140.90	104,940.05
2/1/2017 050	1070	009000	009	050.43164	110,981.06	134.22	110,846.84
2/1/2017 050	1070	009000	009	050.43270	29,708.05	36.47	29,671.58
2/1/2017 050	1070	009000	009	050.43273	24,644.93	32.78	24,612.15
2/1/2017 050	1070	009000	009	050.43303	792,575.59	1,057.89	791,517.70
2/1/2017 050	1070	009000	009	050.43309	645.30	0.00	645.30
2/1/2017 050	1070	009000	009	050.43336	66,377.54	89.11	66,288.43
2/1/2017 050	1070	009000	009	050.43475	528.05	0.00	528.05
2/1/2017 050	1070	009000	009	050.43914	600,362.56	616.95	599,745.61
2/1/2017 050	1070	009000	009	050.43931	5,506.22	0.00	5,506.22
2/1/2017 050	1070	009000	009	050.43932	980,486.92	1,270.90	979,216.02
2/1/2017 050	1070	009000	009	050.43940	151,080.53	198.89	150,881.64
2/1/2017 050	1070	009000	009	050.43951	37,618.20	0.00	37,618.20
2/1/2017 050	1070	009000	009	050.43972	284,608.78	336.90	284,271.88
2/1/2017 050	1070	009000	009	050.43993	173,366.43	211.85	173,154.58
2/1/2017 050	1070	009000	009	050.43994	414,674.14	544.50	414,129.64
2/1/2017 050	1070	009000	009	050.44029	294,270.89	305.28	293,965.61
2/1/2017 050	1070	009000	009	050.44038	324,898.13	381.62	324,516.51
2/1/2017 050	1070	009000	009	050.44080	361,493.34	453.27	361,040.07

2/1/2017 050	1070	009000	009	050.44088	63,853.46	0.00	63,853.46
2/1/2017 050	1070	009000	009	050.44113	20,546.39	27.61	20,518.78
2/1/2017 050	1070	009000	009	050.44129	2,145,876.09	2,597.16	2,143,278.93
2/1/2017 050	1070	009000	009	050.44133	906,772.94	920.45	905,852.49
2/1/2017 050	1070	009000	009	050.44145	567,464.76	539.71	566,925.05
2/1/2017 050	1070	009000	009	050.44394	50,901.90	68.26	50,833.64
2/1/2017 050	1070	009000	009	050.44433	12,795.10	0.00	12,795.10
2/1/2017 050	1070	009000	009	050.44441	255,086.57	321.00	254,765.57
2/1/2017 050	1070	009000	009	050.44463	992.96	1.45	991.51
2/1/2017 050	1070	009000	009	050.44498	(24,289.61)	0.00	(24,289.61)
2/1/2017 050	1070	009000	009	050.44528	10,310.55	0.00	10,310.55
2/1/2017 050	1070	009000	009	050.44530	12,591.84	0.00	12,591.84
2/1/2017 050	1070	009000	009	050.44535	16,224.71	0.00	16,224.71
2/1/2017 050	1070	009000	009	050.44544	326,454.11	417.33	326,036.78
2/1/2017 050	1070	009000	009	050.44545	125,452.34	105.04	125,347.30
2/1/2017 050	1070	009000	009	050.44561	3,134.36	0.00	3,134.36
2/1/2017 050	1070	009000	009	050.44564	53,857.02	0.00	53,857.02
2/1/2017 050	1070	009000	009	050.44579	10,269.43	0.00	10,269.43
2/1/2017 050	1070	009000	009	050.44587	331,027.97	357.13	330,670.84
2/1/2017 050	1070	009000	009	050.44593	16,631.76	13.08	16,618.68
2/1/2017 050	1070	009000	009	050.44597	44,536.09	0.00	44,536.09
2/1/2017 050	1070	009000	009	050.44662	45,096.16	60.61	45,035.55
2/1/2017 050	1070	009000	009	050.44665	32,677.71	43.70	32,634.01
2/1/2017 050	1070	009000	009	050.44671	4,986.91	6.70	4,980.21
2/1/2017 050	1070	009000	009	050.44706	10,545.26	8.30	10,536.96
2/1/2017 050	1070	009000	009	050.44715	5,149.07	6.93	5,142.14
2/1/2017 050	1070	009000	009	050.44721	2,484.72	0.00	2,484.72
2/1/2017 050	1070	009000	009	050.44722	67.47	0.00	67.47
2/1/2017 050	1070	009000	009	050.44724	282,335.28	369.77	281,965.51
2/1/2017 050	1070	009000	009	050.44726	75,203.83	0.00	75,203.83
2/1/2017 050	1070	009000	009	050.44727	275,241.92	370.31	274,871.61
2/1/2017 050	1070	009000	009	050.44762	2,158.77	1.46	2,157.31
2/1/2017 050	1070	009000	009	050.44777	533.67	0.00	533.67
2/1/2017 050	1070	009000	009	050.44843	22,427.82	15.40	22,412.42
2/1/2017 050	1070	009000	009	050.44848	36,971.32	49.81	36,921.51
2/1/2017 050	1070	009000	009	050.44850	36,971.32	49.81	36,921.51
2/1/2017 050	1070	009000	009	050.44851	36,971.32	49.81	36,921.51
2/1/2017 050	1070	009000	009	050.44852	36,971.32	49.81	36,921.51
2/1/2017 050	1070	009000	009	050.44853	36,971.32	49.81	36,921.51
2/1/2017 050	1070	009000	009	050.44857	36,971.32	49.81	36,921.51
2/1/2017 050	1070	009000	009	050.44865	3,644.17	4.91	3,639.26
2/1/2017 050	1070	009000	009	050.44866	91,189.07	61.51	91,127.56
2/1/2017 050	1070	009000	009	050.44876	28,098.54	18.95	28,079.59
2/1/2017 050	1070	009000	009	050.44901	34,270.41	43.28	34,227.13
2/1/2017 050	1070	009000	009	050.44923	62,101.76	59.71	62,042.05
2/1/2017 050	1070	009000	009	050.44957	59,106.79	46.57	59,060.22
2/1/2017 050	1070	009000	009	050.45026	(576.05)	0.00	(576.05)
2/1/2017 050	1070	009000	009	050.45080	4,625.36	6.23	4,619.13
2/1/2017 050	1070	009000	009	050.45128	15,488.68	20.87	15,467.81
2/1/2017 050	1070	009000	009	050.45138	3,199.21	2.16	3,197.05
2/1/2017 050	1070	009000	009	050.45152	139,170.64	187.50	138,983.14
2/1/2017 050	1070	009000	009	050.45158	362,200.16	487.98	361,712.18
2/1/2017 050	1070	009000	009	050.45160	1,587.81	2.14	1,585.67
2/1/2017 050	1070	009000	009	050.45177	35,043.15	23.64	35,019.51
2/1/2017 050	1070	009000	009	050.45190	183,581.76	247.33	183,334.43
2/1/2017 050	1070	009000	009	050.45198	6,271.01	4.23	6,266.78

2/1/2017 050	1070	009000	009	050.45274	1,440.15	0.97	1,439.18
2/1/2017 050	1070	009000	009	050.45304	1,264.23	0.85	1,263.38
2/1/2017 050	1070	009000	009	050.45316	4,448.82	3.00	4,445.82
2/1/2017 050	1070	009000	009	050.45317	2,747.95	1.85	2,746.10
2/1/2017 050	1070	009000	009	050.45318	431.91	0.29	431.62
2/1/2017 050	1070	009000	009	050.45376	1,532.66	1.03	1,531.63
2/1/2017 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
2/1/2017 050	1070	009000	009	OH.050.17884	260,608.49	0.00	260,608.49
2/1/2017 050	1070	091000	091	OH.050.10000	(200,379.98)	0.00	(200,379.98)
2/1/2017 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
3/1/2017 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
3/1/2017 010	1070	002000	002	010.24005	77,564.86	0.00	77,564.86
3/1/2017 010	1070	002000	002	010.25034	1,378,381.78	0.00	1,378,381.78
3/1/2017 010	1070	002000	002	010.25484	966,019.84	0.00	966,019.84
3/1/2017 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
3/1/2017 010	1070	002000	002	010.26755	136,838.16	0.00	136,838.16
3/1/2017 010	1070	002000	002	010.28080	350,256.86	0.00	350,256.86
3/1/2017 010	1070	002000	002	010.28582	24,368.93	0.00	24,368.93
3/1/2017 010	1070	002000	002	010.29020	158,665.35	0.00	158,665.35
3/1/2017 010	1070	002000	002	010.29029	139,698.84	0.00	139,698.84
3/1/2017 010	1070	002000	002	010.29034	69,720.68	0.00	69,720.68
3/1/2017 010	1070	002000	002	010.29047	159,377.77	0.00	159,377.77
3/1/2017 010	1070	002000	002	010.29057	442,724.36	0.00	442,724.36
3/1/2017 010	1070	002000	002	010.29078	32,417.22	0.00	32,417.22
3/1/2017 010	1070	002000	002	010.29090	149,040.13	0.00	149,040.13
3/1/2017 010	1070	002000	002	010.29093	4,456.58	0.00	4,456.58
3/1/2017 010	1070	002000	002	010.29122	418,917.95	0.00	418,917.95
3/1/2017 010	1070	002000	002	010.29178	442,517.31	0.00	442,517.31
3/1/2017 010	1070	002000	002	010.29183	10,155.56	0.00	10,155.56
3/1/2017 010	1070	002000	002	010.29184	4,933.50	0.00	4,933.50
3/1/2017 010	1070	002000	002	010.29185	8,933.46	0.00	8,933.46
3/1/2017 010	1070	002000	002	010.29187	15,237.66	0.00	15,237.66
3/1/2017 010	1070	002000	002	010.29188	18,387.18	0.00	18,387.18
3/1/2017 010	1070	002000	002	010.29191	7,894.38	0.00	7,894.38
3/1/2017 010	1070	002000	002	010.29192	6,589.88	0.00	6,589.88
3/1/2017 010	1070	002000	002	010.29193	6,589.88	0.00	6,589.88
3/1/2017 010	1070	002000	002	010.29195	16,889.25	0.00	16,889.25
3/1/2017 010	1070	002000	002	010.29199	16,288.17	0.00	16,288.17
3/1/2017 010	1070	002000	002	010.29200	4,513.19	0.00	4,513.19
3/1/2017 010	1070	002000	002	010.29201	5,362.04	0.00	5,362.04
3/1/2017 010	1070	002000	002	010.29202	4,659.78	0.00	4,659.78
3/1/2017 010	1070	002000	002	010.29203	2,956.50	0.00	2,956.50
3/1/2017 010	1070	002000	002	010.29204	8,614.31	0.00	8,614.31
3/1/2017 010	1070	002000	002	010.29205	1,940.06	0.00	1,940.06
3/1/2017 010	1070	002000	002	010.29208	5,063.53	0.00	5,063.53
3/1/2017 010	1070	002000	002	010.29209	4,937.97	0.00	4,937.97
3/1/2017 010	1070	002000	002	010.29230	124,935.35	0.00	124,935.35
3/1/2017 010	1070	002000	002	010.29307	6,064.48	0.00	6,064.48
3/1/2017 010	1070	002000	002	010.29516	79,606.64	0.00	79,606.64
3/1/2017 010	1070	002000	002	010.29599	139,215.24	0.00	139,215.24
3/1/2017 010	1070	002000	002	010.29603	38,143.81	0.00	38,143.81
3/1/2017 010	1070	002000	002	010.29662	84,057.12	0.00	84,057.12
3/1/2017 010	1070	002000	002	010.29663	7,617.04	0.00	7,617.04
3/1/2017 010	1070	002000	002	010.29675	7,305.72	0.00	7,305.72
3/1/2017 010	1070	002000	002	010.29740	2,765.71	0.00	2,765.71
3/1/2017 010	1070	002000	002	010.29741	7,819.09	0.00	7,819.09

3/1/2017 010	1070	002000	002	010.29742	1,973.47	0.00	1,973.47
3/1/2017 010	1070	002000	002	010.29802	3,536.63	0.00	3,536.63
3/1/2017 010	1070	002000	002	010.29810	16,287.45	0.00	16,287.45
3/1/2017 010	1070	002000	002	010.29925	117,234.21	0.00	117,234.21
3/1/2017 010	1070	002000	002	010.29937	1,460.22	0.00	1,460.22
3/1/2017 010	1070	002000	002	010.30019	3,608.01	0.00	3,608.01
3/1/2017 010	1070	002000	002	010.30149	14,003.94	0.00	14,003.94
3/1/2017 010	1070	002000	002	OH.010.10000	204.29	0.00	204.29
3/1/2017 010	1070	012000	012	010.26485	892,380.51	0.00	892,380.51
3/1/2017 010	1070	012000	012	010.28368	492,536.69	0.00	492,536.69
3/1/2017 010	1070	012000	012	010.28369	38,724.73	0.00	38,724.73
3/1/2017 010	1070	012000	012	010.28812	15,690.15	0.00	15,690.15
3/1/2017 010	1070	012000	012	010.28816	18,319.74	0.00	18,319.74
3/1/2017 010	1070	012000	012	010.29094	99,774.58	0.00	99,774.58
3/1/2017 010	1070	012000	012	010.29105	62,861.22	0.00	62,861.22
3/1/2017 010	1070	012000	012	010.29280	21,962.24	0.00	21,962.24
3/1/2017 010	1070	012000	012	010.29437	4,832.45	0.00	4,832.45
3/1/2017 010	1070	012000	012	010.29451	43,387.40	0.00	43,387.40
3/1/2017 010	1070	012000	012	010.29528	1,354,225.70	0.00	1,354,225.70
3/1/2017 010	1070	012000	012	010.29558	3,312.31	0.00	3,312.31
3/1/2017 010	1070	012000	012	010.29625	1,460.22	0.00	1,460.22
3/1/2017 010	1070	012000	012	010.29921	2,224.68	0.00	2,224.68
3/1/2017 050	1070	009000	009	050.36386	1,971.61	6.47	1,965.14
3/1/2017 050	1070	009000	009	050.42070	0.12	0.12	0.00
3/1/2017 050	1070	009000	009	050.42071	436.59	1.30	435.29
3/1/2017 050	1070	009000	009	050.42272	345,612.07	1,294.89	344,317.18
3/1/2017 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
3/1/2017 050	1070	009000	009	050.42892	4,765.14	11.02	4,754.12
3/1/2017 050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29
3/1/2017 050	1070	009000	009	050.43064	105,080.95	921.30	104,159.65
3/1/2017 050	1070	009000	009	050.43164	121,746.39	670.65	121,075.74
3/1/2017 050	1070	009000	009	050.43270	37,379.54	187.29	37,192.25
3/1/2017 050	1070	009000	009	050.43273	28,936.02	224.70	28,711.32
3/1/2017 050	1070	009000	009	050.43303	856,218.88	7,251.15	848,967.73
3/1/2017 050	1070	009000	009	050.43309	645.30	0.00	645.30
3/1/2017 050	1070	009000	009	050.43336	66,377.54	379.25	65,998.29
3/1/2017 050	1070	009000	009	050.43475	528.05	0.76	527.29
3/1/2017 050	1070	009000	009	050.43914	780,495.75	2,407.71	778,088.04
3/1/2017 050	1070	009000	009	050.43931	5,506.22	21.86	5,484.36
3/1/2017 050	1070	009000	009	050.43932	1,038,258.06	3,697.65	1,034,560.41
3/1/2017 050	1070	009000	009	050.43940	223,610.88	886.14	222,724.74
3/1/2017 050	1070	009000	009	050.43951	37,618.20	80.87	37,537.33
3/1/2017 050	1070	009000	009	050.43972	315,519.02	1,201.38	314,317.64
3/1/2017 050	1070	009000	009	050.43993	219,945.95	874.59	219,071.36
3/1/2017 050	1070	009000	009	050.44029	379,778.72	1,201.76	378,576.96
3/1/2017 050	1070	009000	009	050.44038	410,677.68	1,384.81	409,292.87
3/1/2017 050	1070	009000	009	050.44080	739,689.27	2,129.78	737,559.49
3/1/2017 050	1070	009000	009	050.44088	63,853.46	191.61	63,661.85
3/1/2017 050	1070	009000	009	050.44113	19,731.52	99.70	19,631.82
3/1/2017 050	1070	009000	009	050.44129	2,733,186.83	9,470.68	2,723,716.15
3/1/2017 050	1070	009000	009	050.44133	2,113,795.39	3,849.25	2,109,946.14
3/1/2017 050	1070	009000	009	050.44145	1,945,972.15	2,701.38	1,943,270.77
3/1/2017 050	1070	009000	009	050.44394	120,615.40	377.37	120,238.03
3/1/2017 050	1070	009000	009	050.44433	12,795.10	23.11	12,771.99
3/1/2017 050	1070	009000	009	050.44441	254,235.73	1,251.69	252,984.04
3/1/2017 050	1070	009000	009	050.44463	954.60	3.80	950.80

3/1/2017 050	1070	009000	009	050.44498	(15,595.62)	5.06	(15,600.68)
3/1/2017 050	1070	009000	009	050.44528	18,942.40	0.00	18,942.40
3/1/2017 050	1070	009000	009	050.44530	17,432.53	0.00	17,432.53
3/1/2017 050	1070	009000	009	050.44535	25,953.76	0.00	25,953.76
3/1/2017 050	1070	009000	009	050.44545	358,910.59	448.14	358,462.45
3/1/2017 050	1070	009000	009	050.44561	3,134.36	9.09	3,125.27
3/1/2017 050	1070	009000	009	050.44564	53,857.02	25.85	53,831.17
3/1/2017 050	1070	009000	009	050.44579	10,540.12	0.00	10,540.12
3/1/2017 050	1070	009000	009	050.44587	411,290.09	1,017.35	410,272.74
3/1/2017 050	1070	009000	009	050.44593	27,478.33	44.40	27,433.93
3/1/2017 050	1070	009000	009	050.44597	44,536.09	90.93	44,445.16
3/1/2017 050	1070	009000	009	050.44662	45,424.55	263.04	45,161.51
3/1/2017 050	1070	009000	009	050.44665	32,874.01	155.98	32,718.03
3/1/2017 050	1070	009000	009	050.44671	8,447.59	32.63	8,414.96
3/1/2017 050	1070	009000	009	050.44706	10,790.45	26.06	10,764.39
3/1/2017 050	1070	009000	009	050.44715	7,068.63	25.19	7,043.44
3/1/2017 050	1070	009000	009	050.44721	2,484.72	5.07	2,479.65
3/1/2017 050	1070	009000	009	050.44722	67.47	0.14	67.33
3/1/2017 050	1070	009000	009	050.44724	289,541.25	1,598.83	287,942.42
3/1/2017 050	1070	009000	009	050.44726	75,496.20	0.00	75,496.20
3/1/2017 050	1070	009000	009	050.44727	278,771.92	934.79	277,837.13
3/1/2017 050	1070	009000	009	050.44762	3,129.78	4.98	3,124.80
3/1/2017 050	1070	009000	009	050.44777	533.67	1.08	532.59
3/1/2017 050	1070	009000	009	050.44843	27,193.94	48.76	27,145.18
3/1/2017 050	1070	009000	009	050.44848	40,267.39	126.23	40,141.16
3/1/2017 050	1070	009000	009	050.44850	40,267.39	126.23	40,141.16
3/1/2017 050	1070	009000	009	050.44851	40,267.39	126.23	40,141.16
3/1/2017 050	1070	009000	009	050.44852	40,267.39	126.23	40,141.16
3/1/2017 050	1070	009000	009	050.44853	40,267.39	126.23	40,141.16
3/1/2017 050	1070	009000	009	050.44857	43,403.47	128.32	43,275.15
3/1/2017 050	1070	009000	009	050.44865	10,446.50	16.76	10,429.74
3/1/2017 050	1070	009000	009	050.44866	271,009.74	302.73	270,707.01
3/1/2017 050	1070	009000	009	050.44876	35,745.16	61.46	35,683.70
3/1/2017 050	1070	009000	009	050.44957	104,922.09	176.12	104,745.97
3/1/2017 050	1070	009000	009	050.45026	1,619.13	0.69	1,618.44
3/1/2017 050	1070	009000	009	050.45027	818.82	0.55	818.27
3/1/2017 050	1070	009000	009	050.45080	11,008.72	19.77	10,988.95
3/1/2017 050	1070	009000	009	050.45128	15,896.13	31.37	15,864.76
3/1/2017 050	1070	009000	009	050.45138	3,287.80	6.48	3,281.32
3/1/2017 050	1070	009000	009	050.45152	152,051.18	475.47	151,575.71
3/1/2017 050	1070	009000	009	050.45158	777,357.84	1,491.70	775,866.14
3/1/2017 050	1070	009000	009	050.45160	5,925.89	8.22	5,917.67
3/1/2017 050	1070	009000	009	050.45177	43,196.67	75.73	43,120.94
3/1/2017 050	1070	009000	009	050.45198	14,045.47	17.76	14,027.71
3/1/2017 050	1070	009000	009	050.45251	11,527.67	7.68	11,519.99
3/1/2017 050	1070	009000	009	050.45273	9,428.25	6.28	9,421.97
3/1/2017 050	1070	009000	009	050.45274	86,761.45	59.73	86,701.72
3/1/2017 050	1070	009000	009	050.45304	1,299.24	2.56	1,296.68
3/1/2017 050	1070	009000	009	050.45316	8,759.96	11.80	8,748.16
3/1/2017 050	1070	009000	009	050.45317	11,435.58	11.30	11,424.28
3/1/2017 050	1070	009000	009	050.45318	1,791.88	1.77	1,790.11
3/1/2017 050	1070	009000	009	050.45319	(73.97)	0.00	(73.97)
3/1/2017 050	1070	009000	009	050.45347	2,696.01	1.80	2,694.21
3/1/2017 050	1070	009000	009	050.45376	11,383.74	9.63	11,374.11
3/1/2017 050	1070	009000	009	050.45481	501.80	0.00	501.80
3/1/2017 050	1070	009000	009	050.45482	5,480.50	0.00	5,480.50



3/1/2017 050	1070	009000	009	050.45523	105.92	0.07	105.85
3/1/2017 050	1070	009000	009	050.45625	73.81	0.05	73.76
3/1/2017 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
3/1/2017 050	1070	009000	009	OH.050.17884	(380.21)	0.00	(380.21)
3/1/2017 050	1070	091000	091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
3/1/2017 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
4/1/2017 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
4/1/2017 010	1070	002000	002	010.24005	77,698.76	0.00	77,698.76
4/1/2017 010	1070	002000	002	010.25034	1,440,191.10	0.00	1,440,191.10
4/1/2017 010	1070	002000	002	010.25484	966,019.84	0.00	966,019.84
4/1/2017 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
4/1/2017 010	1070	002000	002	010.26755	136,838.16	0.00	136,838.16
4/1/2017 010	1070	002000	002	010.28080	353,096.22	0.00	353,096.22
4/1/2017 010	1070	002000	002	010.28582	24,140.36	0.00	24,140.36
4/1/2017 010	1070	002000	002	010.29020	205,325.23	0.00	205,325.23
4/1/2017 010	1070	002000	002	010.29029	209,209.04	0.00	209,209.04
4/1/2017 010	1070	002000	002	010.29034	75,710.77	0.00	75,710.77
4/1/2017 010	1070	002000	002	010.29047	159,377.77	0.00	159,377.77
4/1/2017 010	1070	002000	002	010.29057	570,770.65	0.00	570,770.65
4/1/2017 010	1070	002000	002	010.29078	32,417.22	0.00	32,417.22
4/1/2017 010	1070	002000	002	010.29090	165,496.60	0.00	165,496.60
4/1/2017 010	1070	002000	002	010.29093	4,946.52	0.00	4,946.52
4/1/2017 010	1070	002000	002	010.29122	428,792.59	0.00	428,792.59
4/1/2017 010	1070	002000	002	010.29178	443,184.30	0.00	443,184.30
4/1/2017 010	1070	002000	002	010.29183	10,155.56	0.00	10,155.56
4/1/2017 010	1070	002000	002	010.29184	4,933.50	0.00	4,933.50
4/1/2017 010	1070	002000	002	010.29185	8,933.46	0.00	8,933.46
4/1/2017 010	1070	002000	002	010.29187	15,237.66	0.00	15,237.66
4/1/2017 010	1070	002000	002	010.29188	18,387.18	0.00	18,387.18
4/1/2017 010	1070	002000	002	010.29191	7,894.38	0.00	7,894.38
4/1/2017 010	1070	002000	002	010.29192	6,589.88	0.00	6,589.88
4/1/2017 010	1070	002000	002	010.29193	6,589.88	0.00	6,589.88
4/1/2017 010	1070	002000	002	010.29195	16,889.25	0.00	16,889.25
4/1/2017 010	1070	002000	002	010.29199	16,288.17	0.00	16,288.17
4/1/2017 010	1070	002000	002	010.29200	4,878.46	0.00	4,878.46
4/1/2017 010	1070	002000	002	010.29201	5,362.04	0.00	5,362.04
4/1/2017 010	1070	002000	002	010.29202	4,659.78	0.00	4,659.78
4/1/2017 010	1070	002000	002	010.29203	2,956.50	0.00	2,956.50
4/1/2017 010	1070	002000	002	010.29204	8,614.31	0.00	8,614.31
4/1/2017 010	1070	002000	002	010.29205	1,940.06	0.00	1,940.06
4/1/2017 010	1070	002000	002	010.29208	5,063.53	0.00	5,063.53
4/1/2017 010	1070	002000	002	010.29209	4,937.97	0.00	4,937.97
4/1/2017 010	1070	002000	002	010.29230	137,762.87	0.00	137,762.87
4/1/2017 010	1070	002000	002	010.29307	12,074.98	0.00	12,074.98
4/1/2017 010	1070	002000	002	010.29516	107,464.18	0.00	107,464.18
4/1/2017 010	1070	002000	002	010.29599	139,526.68	0.00	139,526.68
4/1/2017 010	1070	002000	002	010.29603	45,672.00	0.00	45,672.00
4/1/2017 010	1070	002000	002	010.29662	148,416.51	0.00	148,416.51
4/1/2017 010	1070	002000	002	010.29663	7,208.63	0.00	7,208.63
4/1/2017 010	1070	002000	002	010.29675	7,305.72	0.00	7,305.72
4/1/2017 010	1070	002000	002	010.29740	65,262.19	0.00	65,262.19
4/1/2017 010	1070	002000	002	010.29741	122,669.59	0.00	122,669.59
4/1/2017 010	1070	002000	002	010.29742	1,973.47	0.00	1,973.47
4/1/2017 010	1070	002000	002	010.29925	126,310.68	0.00	126,310.68
4/1/2017 010	1070	002000	002	010.30019	11,582.95	0.00	11,582.95
4/1/2017 010	1070	002000	002	010.30149	15,570.15	0.00	15,570.15

4/1/2017 010	1070	002000	002	OH.010.10000	1,779,478.86	0.00	1,779,478.86
4/1/2017 010	1070	012000	012	010.26485	892,292.95	0.00	892,292.95
4/1/2017 010	1070	012000	012	010.28812	15,690.15	0.00	15,690.15
4/1/2017 010	1070	012000	012	010.28816	18,319.74	0.00	18,319.74
4/1/2017 010	1070	012000	012	010.29094	99,774.58	0.00	99,774.58
4/1/2017 010	1070	012000	012	010.29105	60,270.42	0.00	60,270.42
4/1/2017 010	1070	012000	012	010.29280	21,962.24	0.00	21,962.24
4/1/2017 010	1070	012000	012	010.29437	4,832.45	0.00	4,832.45
4/1/2017 010	1070	012000	012	010.29451	85,847.07	0.00	85,847.07
4/1/2017 010	1070	012000	012	010.29528	1,368,513.71	0.00	1,368,513.71
4/1/2017 010	1070	012000	012	010.29558	3,312.31	0.00	3,312.31
4/1/2017 010	1070	012000	012	010.29625	2,831.30	0.00	2,831.30
4/1/2017 010	1070	012000	012	010.29921	45,955.39	0.00	45,955.39
4/1/2017 010	1070	012000	012	010.29978	6,278.51	0.00	6,278.51
4/1/2017 010	1070	012000	012	010.30129	13,535.11	0.00	13,535.11
4/1/2017 010	1070	012000	012	010.30167	250.67	0.00	250.67
4/1/2017 010	1070	012000	012	010.30243	44.61	0.00	44.61
4/1/2017 010	1070	012000	012	010.30251	7,164.64	0.00	7,164.64
4/1/2017 050	1070	009000	009	050.36386	1,971.61	6.47	1,965.14
4/1/2017 050	1070	009000	009	050.42070	0.12	0.12	0.00
4/1/2017 050	1070	009000	009	050.42071	436.59	1.30	435.29
4/1/2017 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
4/1/2017 050	1070	009000	009	050.42892	12,393.37	22.31	12,371.06
4/1/2017 050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29
4/1/2017 050	1070	009000	009	050.43064	107,255.96	1,060.06	106,195.90
4/1/2017 050	1070	009000	009	050.43270	36,540.83	235.70	36,305.13
4/1/2017 050	1070	009000	009	050.43273	29,265.87	262.72	29,003.15
4/1/2017 050	1070	009000	009	050.43309	645.30	0.00	645.30
4/1/2017 050	1070	009000	009	050.43475	528.05	0.76	527.29
4/1/2017 050	1070	009000	009	050.43914	934,101.76	3,532.58	930,569.18
4/1/2017 050	1070	009000	009	050.43931	5,487.71	3.35	5,484.36
4/1/2017 050	1070	009000	009	050.43932	1,051,865.30	5,067.88	1,046,797.42
4/1/2017 050	1070	009000	009	050.43940	236,978.50	1,188.00	235,790.50
4/1/2017 050	1070	009000	009	050.43972	393,316.52	1,666.14	391,650.38
4/1/2017 050	1070	009000	009	050.43993	296,294.33	1,213.07	295,081.26
4/1/2017 050	1070	009000	009	050.44029	385,312.57	1,703.53	383,609.04
4/1/2017 050	1070	009000	009	050.44038	455,452.34	1,952.82	453,499.52
4/1/2017 050	1070	009000	009	050.44080	890,463.88	3,199.46	887,264.42
4/1/2017 050	1070	009000	009	050.44088	63,853.46	191.61	63,661.85
4/1/2017 050	1070	009000	009	050.44113	19,732.32	125.53	19,606.79
4/1/2017 050	1070	009000	009	050.44129	4,082,570.43	13,942.32	4,068,628.11
4/1/2017 050	1070	009000	009	050.44133	2,875,961.72	7,126.96	2,868,834.76
4/1/2017 050	1070	009000	009	050.44145	2,715,836.68	5,764.84	2,710,071.84
4/1/2017 050	1070	009000	009	050.44433	12,795.10	23.11	12,771.99
4/1/2017 050	1070	009000	009	050.44441	254,208.45	1,584.55	252,623.90
4/1/2017 050	1070	009000	009	050.44463	955.85	5.05	950.80
4/1/2017 050	1070	009000	009	050.44530	21,038.83	0.00	21,038.83
4/1/2017 050	1070	009000	009	050.44535	25,953.76	0.00	25,953.76
4/1/2017 050	1070	009000	009	050.44545	381,048.37	934.37	380,114.00
4/1/2017 050	1070	009000	009	050.44561	3,134.36	9.09	3,125.27
4/1/2017 050	1070	009000	009	050.44579	10,540.12	0.00	10,540.12
4/1/2017 050	1070	009000	009	050.44593	31,947.76	83.44	31,864.32
4/1/2017 050	1070	009000	009	050.44597	44,536.09	90.93	44,445.16
4/1/2017 050	1070	009000	009	050.44662	46,503.03	323.17	46,179.86
4/1/2017 050	1070	009000	009	050.44665	32,874.01	155.98	32,718.03
4/1/2017 050	1070	009000	009	050.44715	13,929.67	38.97	13,890.70

4/1/2017 050	1070	009000	009	050.44721	2,484.72	5.07	2,479.65
4/1/2017 050	1070	009000	009	050.44722	67.47	0.14	67.33
4/1/2017 050	1070	009000	009	050.44724	334,689.11	2,007.41	332,681.70
4/1/2017 050	1070	009000	009	050.44726	75,496.20	0.00	75,496.20
4/1/2017 050	1070	009000	009	050.44727	329,833.42	1,333.96	328,499.46
4/1/2017 050	1070	009000	009	050.44762	3,210.58	9.14	3,201.44
4/1/2017 050	1070	009000	009	050.44837	449.26	0.30	448.96
4/1/2017 050	1070	009000	009	050.44843	31,388.85	87.24	31,301.61
4/1/2017 050	1070	009000	009	050.44848	40,320.24	179.08	40,141.16
4/1/2017 050	1070	009000	009	050.44850	40,320.24	179.08	40,141.16
4/1/2017 050	1070	009000	009	050.44851	40,320.24	179.08	40,141.16
4/1/2017 050	1070	009000	009	050.44852	40,320.24	179.08	40,141.16
4/1/2017 050	1070	009000	009	050.44853	40,320.24	179.08	40,141.16
4/1/2017 050	1070	009000	009	050.44857	43,460.45	185.30	43,275.15
4/1/2017 050	1070	009000	009	050.44866	293,723.72	673.87	293,049.85
4/1/2017 050	1070	009000	009	050.44876	134,388.79	173.31	134,215.48
4/1/2017 050	1070	009000	009	050.44957	167,256.56	354.96	166,901.60
4/1/2017 050	1070	009000	009	050.45026	1,629.57	2.83	1,626.74
4/1/2017 050	1070	009000	009	050.45027	819.90	1.63	818.27
4/1/2017 050	1070	009000	009	050.45080	11,049.97	34.26	11,015.71
4/1/2017 050	1070	009000	009	050.45128	15,896.13	31.37	15,864.76
4/1/2017 050	1070	009000	009	050.45138	3,287.80	6.48	3,281.32
4/1/2017 050	1070	009000	009	050.45158	778,379.40	2,513.26	775,866.14
4/1/2017 050	1070	009000	009	050.45160	7,981.77	17.36	7,964.41
4/1/2017 050	1070	009000	009	050.45177	155,763.56	206.53	155,557.03
4/1/2017 050	1070	009000	009	050.45198	24,149.27	42.87	24,106.40
4/1/2017 050	1070	009000	009	050.45251	38,626.31	40.67	38,585.64
4/1/2017 050	1070	009000	009	050.45273	18,843.88	24.87	18,819.01
4/1/2017 050	1070	009000	009	050.45319	1,720.88	1.08	1,719.80
4/1/2017 050	1070	009000	009	050.45376	81,375.57	70.64	81,304.93
4/1/2017 050	1070	009000	009	050.45379	19,309.29	12.70	19,296.59
4/1/2017 050	1070	009000	009	050.45472	2,087.68	1.37	2,086.31
4/1/2017 050	1070	009000	009	050.45481	501.80	0.00	501.80
4/1/2017 050	1070	009000	009	050.45506	2,444.41	1.61	2,442.80
4/1/2017 050	1070	009000	009	050.45523	1,562.78	1.17	1,561.61
4/1/2017 050	1070	009000	009	050.45546	13,958.99	9.18	13,949.81
4/1/2017 050	1070	009000	009	050.45547	(750.27)	0.00	(750.27)
4/1/2017 050	1070	009000	009	050.45563	10,684.55	7.03	10,677.52
4/1/2017 050	1070	009000	009	050.45564	5,423.81	3.57	5,420.24
4/1/2017 050	1070	009000	009	050.45572	2,062.08	1.36	2,060.72
4/1/2017 050	1070	009000	009	050.45584	14,417.67	0.00	14,417.67
4/1/2017 050	1070	009000	009	050.45586	10,321.59	0.00	10,321.59
4/1/2017 050	1070	009000	009	050.45625	73.91	0.15	73.76
4/1/2017 050	1070	009000	009	050.45627	1,900.25	1.25	1,899.00
4/1/2017 050	1070	009000	009	050.45687	3,804.23	2.50	3,801.73
4/1/2017 050	1070	009000	009	050.45730	1,526.76	0.00	1,526.76
4/1/2017 050	1070	009000	009	050.45762	13,457.96	8.85	13,449.11
4/1/2017 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
4/1/2017 050	1070	009000	009	OH.050.17884	28,495.70	0.00	28,495.70
4/1/2017 050	1070	091000	091	OH.050.10000	216,344.66	0.00	216,344.66
4/1/2017 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
5/1/2017 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
5/1/2017 010	1070	002000	002	010.24005	84,016.90	0.00	84,016.90
5/1/2017 010	1070	002000	002	010.25034	1,515,822.21	0.00	1,515,822.21
5/1/2017 010	1070	002000	002	010.25484	966,019.84	0.00	966,019.84
5/1/2017 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98

5/1/2017 010	1070	002000	002	010.26755	136,838.16	0.00	136,838.16
5/1/2017 010	1070	002000	002	010.28080	355,834.94	0.00	355,834.94
5/1/2017 010	1070	002000	002	010.28582	24,140.36	0.00	24,140.36
5/1/2017 010	1070	002000	002	010.29020	266,307.39	0.00	266,307.39
5/1/2017 010	1070	002000	002	010.29029	317,867.55	0.00	317,867.55
5/1/2017 010	1070	002000	002	010.29034	84,183.71	0.00	84,183.71
5/1/2017 010	1070	002000	002	010.29047	159,377.77	0.00	159,377.77
5/1/2017 010	1070	002000	002	010.29057	568,053.09	0.00	568,053.09
5/1/2017 010	1070	002000	002	010.29078	33,124.65	0.00	33,124.65
5/1/2017 010	1070	002000	002	010.29090	203,253.60	0.00	203,253.60
5/1/2017 010	1070	002000	002	010.29093	5,837.12	0.00	5,837.12
5/1/2017 010	1070	002000	002	010.29122	435,135.57	0.00	435,135.57
5/1/2017 010	1070	002000	002	010.29178	443,497.02	0.00	443,497.02
5/1/2017 010	1070	002000	002	010.29183	10,155.56	0.00	10,155.56
5/1/2017 010	1070	002000	002	010.29184	4,933.50	0.00	4,933.50
5/1/2017 010	1070	002000	002	010.29185	8,933.46	0.00	8,933.46
5/1/2017 010	1070	002000	002	010.29187	16,470.88	0.00	16,470.88
5/1/2017 010	1070	002000	002	010.29188	18,387.18	0.00	18,387.18
5/1/2017 010	1070	002000	002	010.29191	7,894.38	0.00	7,894.38
5/1/2017 010	1070	002000	002	010.29192	6,589.88	0.00	6,589.88
5/1/2017 010	1070	002000	002	010.29193	6,589.88	0.00	6,589.88
5/1/2017 010	1070	002000	002	010.29195	16,889.25	0.00	16,889.25
5/1/2017 010	1070	002000	002	010.29199	16,288.17	0.00	16,288.17
5/1/2017 010	1070	002000	002	010.29200	4,878.46	0.00	4,878.46
5/1/2017 010	1070	002000	002	010.29201	5,362.04	0.00	5,362.04
5/1/2017 010	1070	002000	002	010.29202	4,659.78	0.00	4,659.78
5/1/2017 010	1070	002000	002	010.29203	2,956.50	0.00	2,956.50
5/1/2017 010	1070	002000	002	010.29204	8,614.31	0.00	8,614.31
5/1/2017 010	1070	002000	002	010.29205	1,940.06	0.00	1,940.06
5/1/2017 010	1070	002000	002	010.29208	5,063.53	0.00	5,063.53
5/1/2017 010	1070	002000	002	010.29209	4,937.97	0.00	4,937.97
5/1/2017 010	1070	002000	002	010.29230	151,354.82	0.00	151,354.82
5/1/2017 010	1070	002000	002	010.29307	9,132.39	0.00	9,132.39
5/1/2017 010	1070	002000	002	010.29516	169,501.43	0.00	169,501.43
5/1/2017 010	1070	002000	002	010.29599	198,206.18	0.00	198,206.18
5/1/2017 010	1070	002000	002	010.29603	154,270.52	0.00	154,270.52
5/1/2017 010	1070	002000	002	010.29662	207,964.22	0.00	207,964.22
5/1/2017 010	1070	002000	002	010.29663	132,889.12	0.00	132,889.12
5/1/2017 010	1070	002000	002	010.29740	151,922.73	0.00	151,922.73
5/1/2017 010	1070	002000	002	010.29741	203,435.27	0.00	203,435.27
5/1/2017 010	1070	002000	002	010.29742	1,973.47	0.00	1,973.47
5/1/2017 010	1070	002000	002	010.29925	127,385.02	0.00	127,385.02
5/1/2017 010	1070	002000	002	010.30019	15,130.96	0.00	15,130.96
5/1/2017 010	1070	002000	002	010.30149	286,663.93	0.00	286,663.93
5/1/2017 010	1070	002000	002	010.30327	2,942.59	0.00	2,942.59
5/1/2017 010	1070	002000	002	010.30397	5,326.00	0.00	5,326.00
5/1/2017 010	1070	002000	002	010.30421	19,173.60	0.00	19,173.60
5/1/2017 010	1070	002000	002	OH.010.10000	1,565,879.81	0.00	1,565,879.81
5/1/2017 010	1070	012000	012	010.26485	892,099.88	0.00	892,099.88
5/1/2017 010	1070	012000	012	010.28812	15,690.15	0.00	15,690.15
5/1/2017 010	1070	012000	012	010.28816	18,319.74	0.00	18,319.74
5/1/2017 010	1070	012000	012	010.29094	104,951.24	0.00	104,951.24
5/1/2017 010	1070	012000	012	010.29105	60,108.63	0.00	60,108.63
5/1/2017 010	1070	012000	012	010.29280	21,962.24	0.00	21,962.24
5/1/2017 010	1070	012000	012	010.29451	149,278.99	0.00	149,278.99
5/1/2017 010	1070	012000	012	010.29528	1,487,441.14	0.00	1,487,441.14

5/1/2017 010	1070	012000	012	010.29558	3,312.31	0.00	3,312.31
5/1/2017 010	1070	012000	012	010.29921	39,886.88	0.00	39,886.88
5/1/2017 010	1070	012000	012	010.29978	6,278.51	0.00	6,278.51
5/1/2017 010	1070	012000	012	010.30054	1,731.93	0.00	1,731.93
5/1/2017 010	1070	012000	012	010.30129	32,771.22	0.00	32,771.22
5/1/2017 010	1070	012000	012	010.30167	10,406.35	0.00	10,406.35
5/1/2017 010	1070	012000	012	010.30251	7,755.72	0.00	7,755.72
5/1/2017 050	1070	009000	009	050.36386	1,971.61	6.47	1,965.14
5/1/2017 050	1070	009000	009	050.42070	0.12	0.12	0.00
5/1/2017 050	1070	009000	009	050.42071	436.59	1.30	435.29
5/1/2017 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
5/1/2017 050	1070	009000	009	050.42892	16,733.53	41.33	16,692.20
5/1/2017 050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29
5/1/2017 050	1070	009000	009	050.43064	107,503.33	1,199.34	106,303.99
5/1/2017 050	1070	009000	009	050.43270	36,429.85	283.12	36,146.73
5/1/2017 050	1070	009000	009	050.43273	29,217.84	300.63	28,917.21
5/1/2017 050	1070	009000	009	050.43309	10,318.80	7.17	10,311.63
5/1/2017 050	1070	009000	009	050.43475	528.05	0.76	527.29
5/1/2017 050	1070	009000	009	050.43914	1,018,050.95	4,804.16	1,013,246.79
5/1/2017 050	1070	009000	009	050.43931	5,487.71	3.35	5,484.36
5/1/2017 050	1070	009000	009	050.43932	1,075,462.28	6,451.97	1,069,010.31
5/1/2017 050	1070	009000	009	050.43940	337,714.33	1,562.14	336,152.19
5/1/2017 050	1070	009000	009	050.43972	404,992.38	2,185.85	402,806.53
5/1/2017 050	1070	009000	009	050.43993	330,174.44	1,621.03	328,553.41
5/1/2017 050	1070	009000	009	050.44038	509,619.32	2,581.17	507,038.15
5/1/2017 050	1070	009000	009	050.44080	1,058,903.66	4,469.65	1,054,434.01
5/1/2017 050	1070	009000	009	050.44088	63,853.46	191.61	63,661.85
5/1/2017 050	1070	009000	009	050.44113	19,757.97	151.18	19,606.79
5/1/2017 050	1070	009000	009	050.44129	5,506,283.75	20,192.68	5,486,091.07
5/1/2017 050	1070	009000	009	050.44133	3,356,533.66	11,192.06	3,345,341.60
5/1/2017 050	1070	009000	009	050.44145	3,044,692.73	9,523.18	3,035,169.55
5/1/2017 050	1070	009000	009	050.44433	12,795.10	23.11	12,771.99
5/1/2017 050	1070	009000	009	050.44441	254,538.97	1,915.07	252,623.90
5/1/2017 050	1070	009000	009	050.44545	414,424.98	1,453.18	412,971.80
5/1/2017 050	1070	009000	009	050.44561	3,134.36	9.09	3,125.27
5/1/2017 050	1070	009000	009	050.44579	10,540.12	0.00	10,540.12
5/1/2017 050	1070	009000	009	050.44593	38,577.75	129.44	38,448.31
5/1/2017 050	1070	009000	009	050.44597	44,536.09	90.93	44,445.16
5/1/2017 050	1070	009000	009	050.44662	46,563.45	383.59	46,179.86
5/1/2017 050	1070	009000	009	050.44665	32,874.01	155.98	32,718.03
5/1/2017 050	1070	009000	009	050.44721	2,484.72	5.07	2,479.65
5/1/2017 050	1070	009000	009	050.44722	67.47	0.14	67.33
5/1/2017 050	1070	009000	009	050.44724	634,726.05	2,638.53	632,087.52
5/1/2017 050	1070	009000	009	050.44726	75,496.20	0.00	75,496.20
5/1/2017 050	1070	009000	009	050.44727	330,263.21	1,763.75	328,499.46
5/1/2017 050	1070	009000	009	050.44762	3,161.66	13.29	3,148.37
5/1/2017 050	1070	009000	009	050.44837	271,386.35	178.01	271,208.34
5/1/2017 050	1070	009000	009	050.44843	34,569.62	130.25	34,439.37
5/1/2017 050	1070	009000	009	050.44848	40,320.24	179.08	40,141.16
5/1/2017 050	1070	009000	009	050.44850	40,320.24	179.08	40,141.16
5/1/2017 050	1070	009000	009	050.44851	40,320.24	179.08	40,141.16
5/1/2017 050	1070	009000	009	050.44852	40,320.24	179.08	40,141.16
5/1/2017 050	1070	009000	009	050.44853	40,320.24	179.08	40,141.16
5/1/2017 050	1070	009000	009	050.44857	43,700.41	242.04	43,458.37
5/1/2017 050	1070	009000	009	050.44866	311,859.95	1,068.88	310,791.07
5/1/2017 050	1070	009000	009	050.44876	226,149.06	408.78	225,740.28

5/1/2017 050	1070	009000	009	050.44957	222,148.05	609.06	221,538.99
5/1/2017 050	1070	009000	009	050.45026	1,592.66	4.93	1,587.73
5/1/2017 050	1070	009000	009	050.45027	819.90	1.63	818.27
5/1/2017 050	1070	009000	009	050.45080	12,076.46	49.33	12,027.13
5/1/2017 050	1070	009000	009	050.45083	20,738.86	13.56	20,725.30
5/1/2017 050	1070	009000	009	050.45099	15,883.26	10.38	15,872.88
5/1/2017 050	1070	009000	009	050.45128	15,896.13	31.37	15,864.76
5/1/2017 050	1070	009000	009	050.45138	3,287.80	6.48	3,281.32
5/1/2017 050	1070	009000	009	050.45158	851,229.31	3,575.31	847,654.00
5/1/2017 050	1070	009000	009	050.45160	7,859.02	27.69	7,831.33
5/1/2017 050	1070	009000	009	050.45177	276,076.79	488.57	275,588.22
5/1/2017 050	1070	009000	009	050.45198	37,081.13	82.84	36,998.29
5/1/2017 050	1070	009000	009	050.45251	51,295.37	99.40	51,195.97
5/1/2017 050	1070	009000	009	050.45273	71,095.75	83.63	71,012.12
5/1/2017 050	1070	009000	009	050.45319	9,966.06	8.72	9,957.34
5/1/2017 050	1070	009000	009	050.45376	322,486.38	334.57	322,151.81
5/1/2017 050	1070	009000	009	050.45377	14,968.95	9.79	14,959.16
5/1/2017 050	1070	009000	009	050.45379	134,739.77	113.39	134,626.38
5/1/2017 050	1070	009000	009	050.45461	19,854.66	0.00	19,854.66
5/1/2017 050	1070	009000	009	050.45462	3,974.93	0.00	3,974.93
5/1/2017 050	1070	009000	009	050.45472	96,431.57	65.77	96,365.80
5/1/2017 050	1070	009000	009	050.45481	501.80	0.00	501.80
5/1/2017 050	1070	009000	009	050.45488	48,077.25	31.43	48,045.82
5/1/2017 050	1070	009000	009	050.45506	46,527.13	33.62	46,493.51
5/1/2017 050	1070	009000	009	050.45523	1,964.69	3.47	1,961.22
5/1/2017 050	1070	009000	009	050.45546	15,051.24	28.13	15,023.11
5/1/2017 050	1070	009000	009	050.45547	2,779.60	1.33	2,778.27
5/1/2017 050	1070	009000	009	050.45563	48,651.41	45.81	48,605.60
5/1/2017 050	1070	009000	009	050.45564	35,364.15	30.23	35,333.92
5/1/2017 050	1070	009000	009	050.45572	2,137.69	4.10	2,133.59
5/1/2017 050	1070	009000	009	050.45584	14,417.67	0.00	14,417.67
5/1/2017 050	1070	009000	009	050.45586	10,321.59	0.00	10,321.59
5/1/2017 050	1070	009000	009	050.45625	20,208.03	13.41	20,194.62
5/1/2017 050	1070	009000	009	050.45627	21,340.01	16.44	21,323.57
5/1/2017 050	1070	009000	009	050.45687	17,079.73	16.15	17,063.58
5/1/2017 050	1070	009000	009	050.45730	1,526.76	0.00	1,526.76
5/1/2017 050	1070	009000	009	050.45762	46,726.53	48.18	46,678.35
5/1/2017 050	1070	009000	009	050.45775	10,525.71	6.88	10,518.83
5/1/2017 050	1070	009000	009	050.45832	8,326.33	5.44	8,320.89
5/1/2017 050	1070	009000	009	050.45834	3,676.22	2.40	3,673.82
5/1/2017 050	1070	009000	009	050.45861	33,990.61	22.22	33,968.39
5/1/2017 050	1070	009000	009	050.45862	3,422.16	2.24	3,419.92
5/1/2017 050	1070	009000	009	050.45870	436.05	0.29	435.76
5/1/2017 050	1070	009000	009	050.45878	246.67	0.16	246.51
5/1/2017 050	1070	009000	009	050.45902	2,331.70	1.52	2,330.18
5/1/2017 050	1070	009000	009	050.45983	969.55	0.63	968.92
5/1/2017 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
5/1/2017 050	1070	009000	009	OH.050.17884	(19,999.46)	0.00	(19,999.46)
5/1/2017 050	1070	091000	091	OH.050.10000	93,743.46	0.00	93,743.46
5/1/2017 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13
6/1/2017 010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
6/1/2017 010	1070	002000	002	010.24005	84,413.55	0.00	84,413.55
6/1/2017 010	1070	002000	002	010.25034	1,624,264.59	0.00	1,624,264.59
6/1/2017 010	1070	002000	002	010.25484	966,019.84	0.00	966,019.84
6/1/2017 010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
6/1/2017 010	1070	002000	002	010.26755	136,838.16	0.00	136,838.16

6/1/2017 010	1070	002000	002	010.28080	356,308.43	0.00	356,308.43
6/1/2017 010	1070	002000	002	010.28582	24,136.39	0.00	24,136.39
6/1/2017 010	1070	002000	002	010.29020	383,423.75	0.00	383,423.75
6/1/2017 010	1070	002000	002	010.29029	348,766.70	0.00	348,766.70
6/1/2017 010	1070	002000	002	010.29034	100,760.11	0.00	100,760.11
6/1/2017 010	1070	002000	002	010.29047	159,377.77	0.00	159,377.77
6/1/2017 010	1070	002000	002	010.29057	724,540.11	0.00	724,540.11
6/1/2017 010	1070	002000	002	010.29078	33,136.93	0.00	33,136.93
6/1/2017 010	1070	002000	002	010.29090	221,981.04	0.00	221,981.04
6/1/2017 010	1070	002000	002	010.29093	21,807.31	0.00	21,807.31
6/1/2017 010	1070	002000	002	010.29122	440,864.77	0.00	440,864.77
6/1/2017 010	1070	002000	002	010.29178	443,502.41	0.00	443,502.41
6/1/2017 010	1070	002000	002	010.29191	7,894.38	0.00	7,894.38
6/1/2017 010	1070	002000	002	010.29192	6,589.88	0.00	6,589.88
6/1/2017 010	1070	002000	002	010.29193	6,589.88	0.00	6,589.88
6/1/2017 010	1070	002000	002	010.29195	16,889.25	0.00	16,889.25
6/1/2017 010	1070	002000	002	010.29199	16,288.17	0.00	16,288.17
6/1/2017 010	1070	002000	002	010.29200	4,884.80	0.00	4,884.80
6/1/2017 010	1070	002000	002	010.29201	5,362.04	0.00	5,362.04
6/1/2017 010	1070	002000	002	010.29202	4,659.78	0.00	4,659.78
6/1/2017 010	1070	002000	002	010.29203	2,956.50	0.00	2,956.50
6/1/2017 010	1070	002000	002	010.29204	8,614.31	0.00	8,614.31
6/1/2017 010	1070	002000	002	010.29205	1,940.06	0.00	1,940.06
6/1/2017 010	1070	002000	002	010.29208	5,063.53	0.00	5,063.53
6/1/2017 010	1070	002000	002	010.29209	4,937.97	0.00	4,937.97
6/1/2017 010	1070	002000	002	010.29230	185,342.76	0.00	185,342.76
6/1/2017 010	1070	002000	002	010.29307	9,322.29	0.00	9,322.29
6/1/2017 010	1070	002000	002	010.29516	208,436.97	0.00	208,436.97
6/1/2017 010	1070	002000	002	010.29599	207,115.63	0.00	207,115.63
6/1/2017 010	1070	002000	002	010.29603	133,673.86	0.00	133,673.86
6/1/2017 010	1070	002000	002	010.29662	220,534.94	0.00	220,534.94
6/1/2017 010	1070	002000	002	010.29663	140,708.01	0.00	140,708.01
6/1/2017 010	1070	002000	002	010.29740	214,225.64	0.00	214,225.64
6/1/2017 010	1070	002000	002	010.29741	532,065.74	0.00	532,065.74
6/1/2017 010	1070	002000	002	010.29742	15,411.20	0.00	15,411.20
6/1/2017 010	1070	002000	002	010.29925	128,223.37	0.00	128,223.37
6/1/2017 010	1070	002000	002	010.30019	15,465.99	0.00	15,465.99
6/1/2017 010	1070	002000	002	010.30073	1,623.97	0.00	1,623.97
6/1/2017 010	1070	002000	002	010.30149	291,396.32	0.00	291,396.32
6/1/2017 010	1070	002000	002	010.30183	3,520.93	0.00	3,520.93
6/1/2017 010	1070	002000	002	010.30327	3,124.73	0.00	3,124.73
6/1/2017 010	1070	002000	002	010.30421	19,506.38	0.00	19,506.38
6/1/2017 010	1070	002000	002	OH.010.10000	204.29	0.00	204.29
6/1/2017 010	1070	012000	012	010.26485	892,095.01	0.00	892,095.01
6/1/2017 010	1070	012000	012	010.28812	15,690.15	0.00	15,690.15
6/1/2017 010	1070	012000	012	010.28816	18,319.74	0.00	18,319.74
6/1/2017 010	1070	012000	012	010.29094	133,570.46	0.00	133,570.46
6/1/2017 010	1070	012000	012	010.29105	62,646.88	0.00	62,646.88
6/1/2017 010	1070	012000	012	010.29280	108,842.37	0.00	108,842.37
6/1/2017 010	1070	012000	012	010.29451	188,145.95	0.00	188,145.95
6/1/2017 010	1070	012000	012	010.29528	1,693,285.30	0.00	1,693,285.30
6/1/2017 010	1070	012000	012	010.29558	3,312.31	0.00	3,312.31
6/1/2017 010	1070	012000	012	010.29921	46,489.96	0.00	46,489.96
6/1/2017 010	1070	012000	012	010.29978	6,667.14	0.00	6,667.14
6/1/2017 010	1070	012000	012	010.30129	38,473.74	0.00	38,473.74
6/1/2017 010	1070	012000	012	010.30167	25,421.05	0.00	25,421.05

6/1/2017 010	1070	012000	012	010.30274	149,595.15	0.00	149,595.15
6/1/2017 050	1070	009000	009	050.36386	1,971.61	6.47	1,965.14
6/1/2017 050	1070	009000	009	050.42070	0.12	0.12	0.00
6/1/2017 050	1070	009000	009	050.42071	436.59	1.30	435.29
6/1/2017 050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
6/1/2017 050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29
6/1/2017 050	1070	009000	009	050.43064	107,565.92	1,334.21	106,231.71
6/1/2017 050	1070	009000	009	050.43270	36,191.01	328.75	35,862.26
6/1/2017 050	1070	009000	009	050.43273	29,256.82	337.28	28,919.54
6/1/2017 050	1070	009000	009	050.43309	11,018.38	20.67	10,997.71
6/1/2017 050	1070	009000	009	050.43475	528.05	0.76	527.29
6/1/2017 050	1070	009000	009	050.43914	1,172,151.62	6,184.33	1,165,967.29
6/1/2017 050	1070	009000	009	050.43932	1,097,566.04	7,819.19	1,089,746.85
6/1/2017 050	1070	009000	009	050.43972	451,048.47	2,724.90	448,323.57
6/1/2017 050	1070	009000	009	050.44038	515,465.85	3,226.71	512,239.14
6/1/2017 050	1070	009000	009	050.44080	1,528,386.08	6,101.58	1,522,284.50
6/1/2017 050	1070	009000	009	050.44088	63,853.46	191.61	63,661.85
6/1/2017 050	1070	009000	009	050.44113	19,757.97	151.18	19,606.79
6/1/2017 050	1070	009000	009	050.44129	7,297,765.67	28,271.24	7,269,494.43
6/1/2017 050	1070	009000	009	050.44133	3,858,389.82	15,744.46	3,842,645.36
6/1/2017 050	1070	009000	009	050.44145	3,422,152.71	13,604.21	3,408,548.50
6/1/2017 050	1070	009000	009	050.44433	12,795.10	23.11	12,771.99
6/1/2017 050	1070	009000	009	050.44441	254,538.97	1,915.07	252,623.90
6/1/2017 050	1070	009000	009	050.44561	3,134.36	9.09	3,125.27
6/1/2017 050	1070	009000	009	050.44579	10,540.12	0.00	10,540.12
6/1/2017 050	1070	009000	009	050.44597	44,536.09	90.93	44,445.16
6/1/2017 050	1070	009000	009	050.44662	46,583.54	383.59	46,199.95
6/1/2017 050	1070	009000	009	050.44665	37,038.20	200.03	36,838.17
6/1/2017 050	1070	009000	009	050.44721	2,484.72	5.07	2,479.65
6/1/2017 050	1070	009000	009	050.44722	67.47	0.14	67.33
6/1/2017 050	1070	009000	009	050.44724	852,747.80	3,576.66	849,171.14
6/1/2017 050	1070	009000	009	050.44726	75,496.20	0.00	75,496.20
6/1/2017 050	1070	009000	009	050.44727	477,120.47	2,272.54	474,847.93
6/1/2017 050	1070	009000	009	050.44762	3,174.17	17.28	3,156.89
6/1/2017 050	1070	009000	009	050.44837	408,451.25	608.08	407,843.17
6/1/2017 050	1070	009000	009	050.44843	44,983.76	180.44	44,803.32
6/1/2017 050	1070	009000	009	050.44876	258,315.94	714.90	257,601.04
6/1/2017 050	1070	009000	009	050.44957	281,136.53	926.84	280,209.69
6/1/2017 050	1070	009000	009	050.45026	1,600.94	6.95	1,593.99
6/1/2017 050	1070	009000	009	050.45027	819.90	1.63	818.27
6/1/2017 050	1070	009000	009	050.45080	35,604.45	79.45	35,525.00
6/1/2017 050	1070	009000	009	050.45083	64,056.93	67.21	63,989.72
6/1/2017 050	1070	009000	009	050.45099	15,323.33	30.12	15,293.21
6/1/2017 050	1070	009000	009	050.45128	15,896.13	31.37	15,864.76
6/1/2017 050	1070	009000	009	050.45138	21,253.22	22.00	21,231.22
6/1/2017 050	1070	009000	009	050.45158	930,110.27	4,698.25	925,412.02
6/1/2017 050	1070	009000	009	050.45160	7,809.17	37.57	7,771.60
6/1/2017 050	1070	009000	009	050.45177	280,654.16	840.33	279,813.83
6/1/2017 050	1070	009000	009	050.45198	43,928.76	134.01	43,794.75
6/1/2017 050	1070	009000	009	050.45376	531,025.51	874.36	530,151.15
6/1/2017 050	1070	009000	009	050.45377	15,960.49	29.35	15,931.14
6/1/2017 050	1070	009000	009	050.45379	180,947.70	313.06	180,634.64
6/1/2017 050	1070	009000	009	050.45416	32,161.44	20.36	32,141.08
6/1/2017 050	1070	009000	009	050.45461	20,077.92	0.00	20,077.92
6/1/2017 050	1070	009000	009	050.45462	4,019.63	0.00	4,019.63
6/1/2017 050	1070	009000	009	050.45472	105,177.91	193.29	104,984.62



6/1/2017 050	1070	009000	009	050.45481	501.80	0.00	501.80
6/1/2017 050	1070	009000	009	050.45488	219,045.89	200.46	218,845.43
6/1/2017 050	1070	009000	009	050.45506	67,173.36	105.54	67,067.82
6/1/2017 050	1070	009000	009	050.45523	2,461.91	6.27	2,455.64
6/1/2017 050	1070	009000	009	050.45546	15,239.31	47.27	15,192.04
6/1/2017 050	1070	009000	009	050.45547	2,599.19	4.73	2,594.46
6/1/2017 050	1070	009000	009	050.45563	211,529.26	210.43	211,318.83
6/1/2017 050	1070	009000	009	050.45564	115,932.39	125.95	115,806.44
6/1/2017 050	1070	009000	009	050.45572	2,164.41	6.82	2,157.59
6/1/2017 050	1070	009000	009	050.45583	15,823.12	0.00	15,823.12
6/1/2017 050	1070	009000	009	050.45586	10,525.23	0.00	10,525.23
6/1/2017 050	1070	009000	009	050.45625	77,370.02	75.15	77,294.87
6/1/2017 050	1070	009000	009	050.45627	59,084.01	67.32	59,016.69
6/1/2017 050	1070	009000	009	050.45687	17,223.91	37.84	17,186.07
6/1/2017 050	1070	009000	009	050.45730	1,636.57	0.00	1,636.57
6/1/2017 050	1070	009000	009	050.45762	28,082.20	95.47	27,986.73
6/1/2017 050	1070	009000	009	050.45775	184,780.82	130.49	184,650.33
6/1/2017 050	1070	009000	009	050.45832	20,497.49	23.68	20,473.81
6/1/2017 050	1070	009000	009	050.45861	36,982.98	67.11	36,915.87
6/1/2017 050	1070	009000	009	050.45862	3,464.98	6.60	3,458.38
6/1/2017 050	1070	009000	009	050.45870	3,044.74	2.49	3,042.25
6/1/2017 050	1070	009000	009	050.45878	249.75	0.47	249.28
6/1/2017 050	1070	009000	009	050.45882	5,621.15	3.56	5,617.59
6/1/2017 050	1070	009000	009	050.45899	2,902.27	1.84	2,900.43
6/1/2017 050	1070	009000	009	050.45900	4,108.41	2.60	4,105.81
6/1/2017 050	1070	009000	009	050.45902	9,561.30	9.05	9,552.25
6/1/2017 050	1070	009000	009	050.45983	2,581.06	2.88	2,578.18
6/1/2017 050	1070	009000	009	050.46010	2,573.36	1.63	2,571.73
6/1/2017 050	1070	009000	009	050.46065	3,636.90	0.00	3,636.90
6/1/2017 050	1070	009000	009	050.46066	3,405.73	0.00	3,405.73
6/1/2017 050	1070	009000	009	050.46079	840,262.44	531.83	839,730.61
6/1/2017 050	1070	009000	009	050.46127	799.71	0.51	799.20
6/1/2017 050	1070	009000	009	OH.050.10000	28,664.89	0.00	28,664.89
6/1/2017 050	1070	009000	009	OH.050.17884	(380.21)	0.00	(380.21)
6/1/2017 050	1070	091000	091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
6/1/2017 050	1070	091000	091	OH.050.10002	20,375.13	0.00	20,375.13

Month	Company	Rate Division	CWIP by project	Accruals	Recon	Total	GL	Difference
Dec-16	010	002	5,096,017.83	815,057.35	0.00	5,911,075.18	5,911,075.18	0.00
Dec-16	010	012	1,464,119.53	675,495.10	0.00	2,139,614.63	2,139,614.63	0.00
Dec-16	050	009	9,423,106.33	729,771.97	(6,500.00)	10,146,378.30	10,146,378.30	0.00
Dec-16	050	091	27,038.93	751,709.38	(30,855.37)	747,892.94	747,892.94	0.00
Jan-17	010	002	4,959,600.39	771,347.49	0.00	5,730,947.88	5,730,947.88	0.00
Jan-17	010	012	2,160,833.37	0.00	0.00	2,160,833.37	2,160,833.37	0.00
Jan-17	050	009	11,537,681.41	309,289.64	(6,500.00)	11,840,471.05	11,840,471.05	0.00
Jan-17	050	091	(157,328.20)	766,648.96	(30,855.37)	578,465.39	578,465.39	0.00
Feb-17	010	002	6,640,095.35	779,849.48	0.00	7,419,944.83	7,419,944.83	0.00
Feb-17	010	012	2,483,209.34	6,110.96	0.00	2,489,320.30	2,489,320.30	0.00
Feb-17	050	009	13,875,176.65	269,532.89	(6,500.00)	14,138,209.54	14,138,209.54	0.00
Feb-17	050	091	(180,004.85)	880,764.89	(30,855.37)	669,904.67	669,904.67	0.00
Mar-17	010	002	6,130,662.66	2,570,860.98		8,701,523.64	8,701,523.64	0.00
Mar-17	010	012	3,051,692.62	0.00	21,999.33	3,073,691.95	3,073,691.95	0.00
Mar-17	050	009	16,816,614.39	266,835.81	(6,500.00)	17,076,950.20	17,076,950.20	0.00
Mar-17	050	091	(10,502.07)	1,111,102.36	(30,855.37)	1,069,744.92	1,069,744.92	0.00
Apr-17	010	002	8,545,717.48	749,742.48	0.00	9,295,459.96	9,295,459.96	0.00
Apr-17	010	012	2,646,875.85	8,100.00	0.00	2,654,975.85	2,654,975.85	0.00
Apr-17	050	009	18,614,097.37	554,750.10	(6,500.00)	19,162,347.47	19,162,347.47	0.00
Apr-17	050	091	236,719.79	854,399.61	(30,855.37)	1,060,264.03	1,060,264.03	0.00
May-17	010	002	9,527,918.05	(1,622,187.47)	0.00	7,905,730.58	7,905,730.58	0.00
May-17	010	012	2,851,994.93	0.00	0.00	2,851,994.93	2,851,994.93	0.00
May-17	050	009	22,743,729.94	343,935.97	(6,500.00)	23,081,165.91	23,081,165.91	0.00
May-17	050	091	114,118.59	897,353.87	(30,855.37)	980,617.09	980,617.09	0.00
Jun-17	010	002	8,866,626.75	440,679.59	0.00	9,307,306.34	9,307,306.34	0.00
Jun-17	010	012	3,382,555.21	22,500.00	0.00	3,405,055.21	3,405,055.21	0.00
Jun-17	050	009	26,953,073.42	362,558.76	(6,500.00)	27,309,132.18	27,309,132.18	0.00
Jun-17	050	091	(10,502.07)	591,194.86	(30,855.37)	549,837.42	549,837.42	0.00

# Atmos Energy Corporation

## Capital Expenditures FY 2017 / Projections

Dallas Atmos Rate Division - 002DIV

	Budget 2017 <i>July</i>	Budget 2017 <i>August</i>	Budget 2017 <i>September</i>
	0	0	0
<b>Equipment</b>			
<b>Information Technology</b>	795,210	572,899	978,890
Misc	0	0	0
Overhead	0	0	0
Pipeline Integrity Management	0	0	0
Public Improvements	0	0	0
Structures	0	0	0
System Improvements	0	0	0
System Integrity	0	0	0
Vehicles	0	0	0
Capital	0	0	0
	0	0	0
	<b>795,210</b>	<b>572,899</b>	<b>978,890</b>

**Capital Expenditures  
FY 2017 Projections**

**Call Center Division - 012DIV**

	Budget 2017	Budget 2017	Budget 2017
	<i>July</i>	<i>August</i>	<i>September</i>
Growth	0	0	0
Equipment	0	0	0
Information Technology	711,415	484,879	257,490
Misc	0	0	0
Overhead	0	0	0
Pipeline Integrity Management	0	0	0
Public Improvements	0	0	0
Structures	0	0	0
System Improvements	0	0	0
System Integrity	0	0	0
Vehicles	0	0	0
<b>Capital</b>	<b>711,415</b>	<b>484,879</b>	<b>257,490</b>

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2017**

Expenditure Organization  
 Project Organization  
 Accounts  
 Atmos Energy-KY/Mid-States  
 Activity Code

**Brentwood Division - 091DIV**

	Budget 2017	Budget 2017	Budget 2017
	<i>July</i>	<i>August</i>	<i>September</i>
<b>Growth</b>	-	-	0
	-	-	0
Equipment	-	-	0
Information Technology	-	-	0
Misc	-	-	0
Overhead	-	-	0
Pipeline Integrity Management	-	-	0
Public Improvements	-	-	0
Structures	-	-	0
System Improvements	-	-	0
System Integrity	-	-	0
Vehicles	-	-	0
<b>NonGrowth</b>	-	-	0
	-	-	0
<b>Capital</b>	-	-	0